

**MIDLAND INDIAN ASSOCIATION**

**REGISTERED CHARITY NO: 1059780**

**TRUSTEES' REPORT /cont...  
FOR THE YEAR ENDED 31 MARCH 2017**

---

**Public Benefit**

The Trustees confirm that they have paid due regard to the guidance given by the Charity Commission on public benefit. The Trustees consider that all the activities undertaken by the Charity are for public benefit.

**Statement of Trustees' responsibilities**

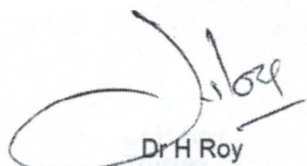
The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make adjustments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Managing Committee



Dr H Roy  
Trustee

May 2017



**MIDLAND INDIAN ASSOCIATION**

**REGISTERED CHARITY NO: 1059780**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2017**

---

I report on the accounts of the Charity for the year ended 31 March 2017 which are set out on pages 5 to 9.

**Respective responsibilities of Trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- Follow procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J E Davis FCA  
Bakers  
(The practising name of  
Baker (Midlands) Limited)  
Arbor House  
Walsall  
WS1 2AN

May 2017



**MIDLAND INDIAN ASSOCIATION**

**REGISTERED CHARITY NO: 1059780**

**GENERAL FUND - INCOME  
FOR THE YEAR ENDED 31 MARCH 2017**

---

<b>INCOME</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Brochures	1,770	1,075
Ganesh Puja	467	463
Membership subscriptions	4,350	3,367
General donations	1,826	5,475
Durga Puja	16,897	15,203
Rabindra Jayanti	444	468
Bijoya Sammilani	368	-
Saraswati Puja	695	687
Annual Dinner	-	1,400
Picnic	1,150	750
Kali Puja	2,399	1,021
Poila Baishakh	-	468
Lakshmi Puja	821	438
Room Hire	1,350	800
Car park	16,176	18,060
Bank interest	533	498
Gift Aid	-	14,693
Vijaya Sammeloni	-	424
Doljatra	-	105
	<hr/>	<hr/>
	49,246	65,395
	<hr/>	<hr/>

For the information of the Trustees



**MIDLAND INDIAN ASSOCIATION****REGISTERED CHARITY NO: 1059780****GENERAL FUND - EXPENDITURE  
FOR THE YEAR ENDED 31 MARCH 2017**

---

<b>EXPENDITURE</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Rabindra Jayanti	489	211
Durga Puja	11,028	9,717
Bijoya Sammilani	670	-
Independence Day	-	310
Saraswati Puja	85	78
Annual Dinner	-	1,845
Picnic	750	888
Kali Puja	953	1,053
Poila Baishakh	-	424
Lakshmi Puja	310	203
Ganesh Puja	-	240
Rates and water	5,006	3,189
Heating and light	3,382	4,591
Building repairs	-	6,579
Printing, postage, telephone and stationery	648	374
Cleaning, general maintenance and miscellaneous	2,084	3,307
Car park rent	-	4,120
Insurances	1,682	2,168
Security	1,117	1,044
Accountancy fees	840	1,860
Bank charges	-	71
Depreciation of equipment	550	388
AGM and EGM	68	469
Brochures	400	1,998
Vijaya Sammeloni	-	391
Doljatra	-	314
	<hr/>	<hr/>
	30,062	45,832
	<hr/>	<hr/>

For the information of the Trustees