

THE MOSAIC COMMUNITY TRUST UK

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2013

The Mosaic Community Trust UK
Accounts for the Year to 31 March 2013

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The Mosaic Community Trust UK

Trustees

Patron

Lord Bhatia OBE

Chair Person

Mr Anil Bhanot OBE

Vice-Chair Person

Dr Natubhai Shah MBE

Secretary

Mr M Gifford

Treasurer

Mrs Tanvir Ali

Managing Trustee

Mrs Lena Choudary-Salter

Trustees

Dr. Zainab Ahmed

Ms Emma Klein

Independent Examiner

D M Patel & Co.
40 Great James Street
London WC1N 3HB

Bankers

HSBC Bank Plc
90 Baker Street
London W1U 6AX

**The Mosaic Community Trust UK
Income & Expenditure Account
for the year ended 31 March 2013**

INCOME	<u>2013</u>	<u>£</u>	<u>2012</u>	<u>£</u>
Westminster Council	-		6,517.00	
Donation	-		4,000.00	
Central & North West London NHS Foundation Trust	3,000.00		-	
Central & North West London NHS	3,000.00		-	
Church Urban Fund	7,000.00		-	
Hammersmith Fulham	15,000.00		-	
Steve Holmes Design	520.00		-	
London Borough Westminster	2,587.02		-	
Westminster PCT Smokeless Tobacco Project	3,260.00		-	
NHS Hammersmith & Fulham. Men's Health	2,200.00		-	
NHS Hammersmith & Fulham. Community Health Champions	24,000.00		-	
Total Income	<u>60,567.02</u>	60,567.02	<u>10,517.00</u>	
EXPENDITURE				
Project Management	3,600.00		562.96	
Sessional Workers	14,678.00		1,908.40	
Volunteer	3,440.00		-	
Book-keeping & Administration	987.40		870.00	
Petty Cash	396.99		13.89	
Counsellor Training	2,128.97		2,642.50	
Refreshments	518.40		-	
Mental Health Workshop	766.60		2,026.11	
Mental Wellbeing Events	-		3,000.00	
Outreach	640.00		1,800.00	
Communications & Publicity	520.00		-	
Office Overheads & Equipments	3,169.73		420.14	
Hire of facilities	2,388.50		2,207.00	
Creche Worker	366.00		511.60	
Stipend	1,160.00		-	
Depreciation	79.99		99.98	
Total Expenditure	<u>34,840.58</u>	34,840.58	<u>16,062.58</u>	
Surplus/(Deficit)		<u>25,726.44</u>	<u>- 5,545.58</u>	
Surplus/(Deficit) for the year		<u>25,726.44</u>	<u>- 5,545.58</u>	

**The Mosaic Community Trust UK
Balance Sheet as at 31 March 2013**

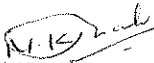
	2013	2012
	£	£
Assets:		
Fixed Assets	399.95	499.93
Less: Depreciation	<u>-79.99</u>	<u>-99.98</u>
	319.96	399.95
Current Assets:		
Cash at Bank	40,588.70	14,782.27
Cash in Hand	38.30	38.30
Current Liabilities:		
Other Taxes & Social Security 08/09	-18.37	-18.37
Net Assets	<u><u>40,928.59</u></u>	<u><u>15,202.15</u></u>
Financed by:		
Private Fund Account:		
Balance brought forward at 1 April 2012	15,202.15	20,747.73
Surplus/(Deficit) for the year	25,726.44	-5,545.58
Balance carried forward at 31 March 2013	<u><u>40,928.59</u></u>	<u><u>15,202.15</u></u>

Approved by



Chair Person: Mr Anil Bhanot

Date: 22/6/13



Vice-Chair Person: Dr Natubhai Shah

Date: 22/6/13

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE MOSAIC COMMUNITY TRUST UK

FOR THE YEAR ENDED 31 MARCH 2013

I report on the accounts of The Mosaic Community Trust UK ("The Association") for the year ended 31st March 2013 which are set out on pages 3 & 4.

Respective Responsibilities of trustees

As the association's trustees, you are responsible for the preparation of accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the association and 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. I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which requires me to report to the members of the The Mosaic Community Trust UK.

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D M Patel
D M Patel & Co
Chartered Certified Accountants
40 Great James Street
London WC1N 3HB

Date: 22/6/13.....