

REGISTERED CHARITY NUMBER: 1151025

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 November 2018  
for  
ASSIST RESETTLEMENT AND RENAISSANCE

A S Kalsi & Co, Chartered Accountants  
124 Rookery Road  
Birmingham  
West Midlands  
B21 9NN

ASSIST RESETTLEMENT AND RENAISSANCE

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for the Year Ended 30 November 2018

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## ASSIST RESETTLEMENT AND RENAISSANCE

### Report of the Trustees

for the Year Ended 30 November 2018

The trustees present their report with the financial statements of the charity for the year ended 30 November 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1151025

#### **Principal address**

47 KNOWLE WOOD ROAD  
DORRIDGE  
SOLIHULL  
West Midlands  
B93 8JN

#### **Trustees**

MR V SARVESWARAN  
MR R JEYAPOORNABALA  
MR V SIVAKUMAR  
MR B R JOSEPH

#### **Independent examiner**

A S Kalsi & Co, Chartered Accountants  
124 Rookery Road  
Birmingham  
West Midlands  
B21 9NN

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 27 December 2019 and signed on its behalf by:



MR V SARVESWARAN - Trustee

Independent Examiner's Report to the Trustees of  
ASSIST RESETTLEMENT AND RENAISSANCE

I report on the accounts for the year ended 30 November 2018, which are set out on pages three to seven.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



A S Kalsi & Co Ltd  
ICAEW  
A S Kalsi & Co, Chartered Accountants  
124 Rookery Road  
Birmingham  
West Midlands  
B21 9NN

27 December 2019

# ASSIST RESETTLEMENT AND RENAISSANCE

## Statement of Financial Activities for the Year Ended 30 November 2018

	Notes	30.11.18 Unrestricted fund £	30.11.17 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		158,401	126,300
Activities for generating funds	2	24,453	5,660
<b>Total incoming resources</b>		<b>182,854</b>	<b>131,960</b>
 <b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	3	2,215	3,615
<b>Charitable activities</b>			
Educational development		92,504	120,123
Health care		22,791	19,563
Livelihoods assistants		62,770	11,002
Student sponsorship		680	-
<b>Total resources expended</b>		<b>180,960</b>	<b>154,303</b>
 <b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>1,894</b>	<b>(22,343)</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>3,651</b>	<b>25,994</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>5,545</b>	<b>3,651</b>

The notes form part of these financial statements

# ASSIST RESETTLEMENT AND RENAISSANCE

Balance Sheet  
At 30 November 2018

	Notes	30.11.18 Unrestricted fund £	30.11.17 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		5,845	4,251
<b>CREDITORS</b>			
Amounts falling due within one year	5	(300)	(600)
<b>NET CURRENT ASSETS</b>		<u>5,545</u>	<u>3,651</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,545	3,651
<b>NET ASSETS</b>		<u>5,545</u>	<u>3,651</u>
<b>FUNDS</b>			
Unrestricted funds	6	5,545	3,651
<b>TOTAL FUNDS</b>		<u>5,545</u>	<u>3,651</u>

The financial statements were approved by the Board of Trustees on 27 December 2019 and were signed on its behalf by:



MR V SARVESWARAN -Trustee



## ASSIST RESETTLEMENT AND RENAISSANCE

### Notes to the Financial Statements for the Year Ended 30 November 2018

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. ACTIVITIES FOR GENERATING FUNDS**

	30.11.18	30.11.17
	£	£
Fundraising events	24,453	5,660

#### **3. COSTS OF GENERATING VOLUNTARY INCOME**

	30.11.18	30.11.17
	£	£
Freight charges	1,418	1,450
Food & drink	-	780
Music	-	400
Hall hire	380	665
Interest payable and similar charges	117	20
Support costs	300	300
	<u>2,215</u>	<u>3,615</u>

## ASSIST RESETTLEMENT AND RENAISSANCE

### Notes to the Financial Statements - continued for the Year Ended 30 November 2018

#### **4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2018 nor for the year ended 30 November 2017 .

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2018 nor for the year ended 30 November 2017 .

#### **5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.18 £	30.11.17 £
Other creditors	300	600

#### **6. MOVEMENT IN FUNDS**

	At 1.12.17 £	Net movement in funds £	At 30.11.18 £
<b>Unrestricted funds</b>			
General fund	3,651	1,894	5,545
<b>TOTAL FUNDS</b>	<u>3,651</u>	<u>1,894</u>	<u>5,545</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	182,854	(180,960)	1,894
<b>TOTAL FUNDS</b>	<u>182,854</u>	<u>(180,960)</u>	<u>1,894</u>

##### **Comparatives for movement in funds**

	At 1.12.16 £	Net movement in funds £	At 30.11.17 £
<b>Unrestricted Funds</b>			
General fund	25,994	(22,343)	3,651
<b>TOTAL FUNDS</b>	<u>25,994</u>	<u>(22,343)</u>	<u>3,651</u>



## ASSIST RESETTLEMENT AND RENAISSANCE

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2018

### **6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	131,960	(154,303)	(22,343)
<b>TOTAL FUNDS</b>	<u>131,960</u>	<u>(154,303)</u>	<u>(22,343)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.16 £	Net movement in funds £	At 30.11.18 £
<b>Unrestricted funds</b>			
General fund	25,994	(20,449)	5,545
<b>TOTAL FUNDS</b>	<u>25,994</u>	<u>(20,449)</u>	<u>5,545</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	314,814	(335,263)	(20,449)
<b>TOTAL FUNDS</b>	<u>314,814</u>	<u>(335,263)</u>	<u>(20,449)</u>

## ASSIST RESETTLEMENT AND RENAISSANCE

### Detailed Statement of Financial Activities for the Year Ended 30 November 2018

	30.11.18 £	30.11.17 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	126,765	99,208
Gift aid	31,636	27,092
	<hr/>	<hr/>
	158,401	126,300
<b>Activities for generating funds</b>		
Fundraising events	24,453	5,660
	<hr/>	<hr/>
<b>Total incoming resources</b>	182,854	131,960
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Freight charges	1,418	1,450
Food & drink	-	780
Music	-	400
Hall hire	380	665
Bank interest	4	-
Global exchange commission	113	20
	<hr/>	<hr/>
	1,915	3,315
<b>Charitable activities</b>		
Educational development	92,504	120,123
Health care	22,791	19,563
Livelihood assistants	62,770	11,002
Student sponsorship	680	-
	<hr/>	<hr/>
	178,745	150,688
<b>Support costs</b>		
<b>Management</b>		
Accountancy	300	300
	<hr/>	<hr/>
<b>Total resources expended</b>	180,960	154,303
<b>Net income/(expenditure)</b>	<hr/>	<hr/>
	1,894	(22,343)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements