

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2014
for
ASSIST RESETTLEMENT AND RENAISSANCE

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

ASSIST RESETTLEMENT AND RENAISSANCE

Contents of the Financial Statements for the Year Ended 30 November 2014

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7 to 8

ASSIST RESETTLEMENT AND RENAISSANCE

Report of the Trustees for the Year Ended 30 November 2014

The trustees present their report with the financial statements of the charity for the year ended 30 November 2014. 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

B R Joseph	Engineer
Dr. V Sarveswaran	Engineer
Dr. R Jeyapooranabala	
V Sivakumar	

Independent examiner

A.S. Kalsi & Co. Ltd, Chartered Accountants
124 Rookery Road
Handsworth
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STRUCTURE, GOVERNANCE AND MANAGEMENT

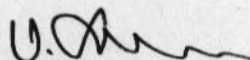
Governing document

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 30/9/15 and signed on its behalf by:



Trustee

VELAUTHAM SARVESWARAN

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

I report on the accounts for the year ended 30 November 2014 set out on pages three to six.

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 required.

It is my responsibility to:

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

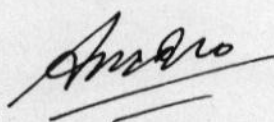
Basis of the independent examiner's report

My examination was carried out in accordance with the 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 statements 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 to comply with the accounting requirements of the 2011 Acthave 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.



A.S. Kalsi & Co. Ltd, Chartered Accountants
124 Rookery Road
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Date: 30/09/15

ASSIST RESETTLEMENT AND RENAISSANCE

Statement of Financial Activities for the Year Ended 30 November 2014

		30.11.14 Unrestricted funds £	30.11.13 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		48,077	41,672
Activities for generating funds	2	-	97,006
Total incoming resources		<u>48,077</u>	<u>138,678</u>
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	495	75,700
Charitable activities			
Donations to War Affected people		44,039	60,301
Total resources expended		<u>44,534</u>	<u>136,001</u>
 NET INCOMING RESOURCES		<u>3,543</u>	<u>2,677</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		2,677	-
 TOTAL FUNDS CARRIED FORWARD		<u><u>6,220</u></u>	<u><u>2,677</u></u>

The notes form part of these financial statements

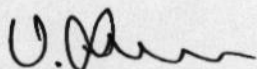
ASSIST RESETTLEMENT AND RENAISSANCE

Balance Sheet

At 30 November 2014

	Notes	30.11.14 Unrestricted funds £	30.11.13 Total funds £
CURRENT ASSETS			
Debtors	5	-	5,811
Cash at bank		8,321	1,729
		<u>8,321</u>	<u>7,540</u>
CREDITORS			
Amounts falling due within one year	6	(2,101)	(4,863)
		<u>6,220</u>	<u>2,677</u>
NET CURRENT ASSETS			
		<u>6,220</u>	<u>2,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>6,220</u>	<u>2,677</u>
NET ASSETS			
		<u>6,220</u>	<u>2,677</u>
FUNDS	7		
Unrestricted funds		<u>6,220</u>	<u>2,677</u>
TOTAL FUNDS		<u>6,220</u>	<u>2,677</u>

The financial statements were approved by the Board of Trustees on30/09/15..... and were signed on its behalf by:



Trustee

VEKA UGHAM SARVES WARAN

ASSIST RESETTLEMENT AND RENAISSANCE

Notes to the Financial Statements for the Year Ended 30 November 2014

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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

	30.11.14	30.11.13
	£	£
Fundraising events	-	97,006

3. COSTS OF GENERATING VOLUNTARY INCOME

	30.11.14	30.11.13
	£	£
Insurance	-	354
Postage and stationery	-	3,089
Sundries	-	48
Artists Travelling	-	15,675
Video charges	-	1,020
Auditorium Rent	-	20,627
Artists Fees	-	24,021
Admin fees	-	500
Sound and light	-	4,200
Hotel Food & drinks	-	2,576
Advertisement	-	1,120
Service charges	-	279
Food and drinks served	-	780
Support costs	495	1,411
	<u>495</u>	<u>75,700</u>

ASSIST RESETTLEMENT AND RENAISSANCE

Notes to the Financial Statements - continued for the Year Ended 30 November 2014

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2014 nor for the year ended 30 November 2013.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2014 nor for the year ended 30 November 2013.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.14	30.11.13
	£	£
Other debtors	-	5,811
	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.14	30.11.13
	£	£
Other creditors	2,101	4,863
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.12.13	Net movement in funds	At 30.11.14
	£	£	£
Unrestricted funds			
General fund	2,677	3,543	6,220
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>2,677</u>	<u>3,543</u>	<u>6,220</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,077	(44,534)	3,543
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,077</u>	<u>(44,534)</u>	<u>3,543</u>

ASSIST RESETTLEMENT AND RENAISSANCE

Detailed Statement of Financial Activities for the Year Ended 30 November 2014

	30.11.14 £	30.11.13 £
INCOMING RESOURCES		
Voluntary income	37,223	41,672
Donations	10,854	-
Gift aid	48,077	41,672
Activities for generating funds	-	97,006
Fundraising events	48,077	138,678
Total incoming resources		
RESOURCES EXPENDED		
Costs of generating voluntary income	-	354
Insurance	-	3,089
Postage and stationery	-	48
Sundries	-	15,675
Artists Travelling	-	1,020
Video charges	-	20,627
Auditorium Rent	-	24,021
Artists Fees	-	500
Admin fees	-	4,200
Sound and light	-	2,576
Hotel Food & drinks	-	1,120
Advertisement	-	279
Service charges	-	780
Food and drinks served	-	74,289
Charitable activities	15,507	41,953
Donations-MDEDTF For Education	17,899	13,226
Donations-MDEDTF-Healthcare	10,633	2,855
Donations-MDEDTF-Livelihood	-	452
Donations-OTHERS-Livelihood	-	160
Donations-OTHERS-Education	-	1,155
Donations to RK Mission	-	500
Donations -Tsunami Rehab	44,039	60,301
Support costs		
Management	100	716
Postage and stationery	300	400
Professional fees	400	1,116

This page does not form part of the statutory financial statements

ASSIST RESETTLEMENT AND RENAISSANCE

Detailed Statement of Financial Activities
for the Year Ended 30 November 2014

	30.11.14 £	30.11.13 £
Finance		
Bank charges	95	295
Total resources expended	44,534	136,001
Net income	3,543	2,677