

Charity number: 1151025

ASSIST RESETTLEMENT AND RENAISSANCE

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 November 2016

ASSIST RESETTLEMENT AND RENAISSANCE

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ASSIST RESETTLEMENT AND RENAISSANCE

Report of the Trustees For the year ended 30 November 2016

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2016.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity registration number	1151025
Principal address	47 Knowle Wood Road Dorridge Solihull West Midlands B93 8JN
Trustees	B R JOSEPH DR. V SARVESWARAN DR. R JEYAPOORNABALA V SIVAKUMAR
Independent examiners	A S KALSI & CO LTD, CHARTERED ACCOUNTANTS 124 Rookery Road Handsworth Birmingham B21 9NN

Approved by the Board and signed on its behalf by:



DR. V SARVESWARAN
Trustee

24 January 2017

ASSIST RESETTLEMENT AND RENAISSANCE
Independent Examiners Report to the Trustees
For the year ended 30 November 2016

I report on the accounts of the charity for the year ended 30 November 2016, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

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 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 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 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.



A S KALSI & CO LTD, CHARTERED ACCOUNTANTS

124 Rookery Road
Handsworth
Birmingham
B21 9NN

ASSIST RESETTLEMENT AND RENAISSANCE
Statement of Financial Activities
For the year ended 30 November 2016

	Notes	Unrestricted funds £	2015 £
Income and endowments from:			
Donations and legacies	1	111,772	26,831
Total		111,772	26,831
Expenditure on:			
Raising funds	2	(144)	(216)
Charitable activities	3/4/5	(89,611)	(28,858)
Total		(89,755)	(29,074)
Net income/expenditure		22,017	(2,243)
Total funds carried forward		22,017	(2,243)

ASSIST RESETTLEMENT AND RENAISSANCE
Balance Sheet
As at 30 November 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		26,294	4,577
		26,294	4,577
Creditors: Amounts falling due within one year	6	(300)	(600)
Net current assets		25,994	3,977
Total assets less current liabilities		25,994	3,977
Net assets		25,994	3,977
The funds of the charity			
Unrestricted income funds	7	22,017	(2,243)
Revaluation reserve		3,977	6,220
Total funds		25,994	3,977

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:



DR. V SARVESWARAN
Trustee

24 January 2017

ASSIST RESETTLEMENT AND RENAISSANCE

Notes to the Financial Statements For the year ended 30 November 2016

1. Income from donations and legacies

	2016	2015
	£	£
Unrestricted funds		
Donations received	111,772	26,831
	111,772	26,831

2. Expenditure on generating donations and legacies

	2016	2015
	£	£
Unrestricted funds		
Subscriptions	144	216
	144	216

3. Costs of charitable activities by fund type

	2016	2015
	£	£
Unrestricted funds		
EDUCATION	34,396	4,031
HEALTHCARE	27,034	18,279
LIVELIHOOD	27,352	6,248
	88,782	28,558

ASSIST RESETTLEMENT AND RENAISSANCE

Notes to the Financial Statements Continued

For the year ended 30 November 2016

4. Costs of charitable activities by activity type

	2016 £	2015 £
EDUCATION		
EDUCATION	-	4,031
Various Educational Support	2,648	-
Construction of Mallawi Girls Hostel	20,000	-
Construction of J/Manatkadu RCTM School Building	11,748	-
	34,396	4,031
HEALTHCARE		
HEALTHCARE	-	18,279
Puthukudiyiruppu Hospital Wards Construction	12,733	-
Cataract Surgery Camps (nearly 600 Surgeries)	14,301	-
	27,034	18,279
LIVELIHOOD		
LIVELIHOOD	-	6,248
Shelters and Toilets to Sampoor IDPs	27,352	-
	27,352	6,248
	88,782	28,558

5. Governance costs

	2016 £	2015 £
Accountancy fees	300	300
Premises costs	200	-
Other office costs	36	-
Other finance costs	12	-
Refund to Enlightenment Circle	281	-
	829	300

ASSIST RESETTLEMENT AND RENAISSANCE
Notes to the Financial Statements Continued
For the year ended 30 November 2016

6. Creditors: amounts falling due within one year

	2016	2015
	£	£
Accruals and deferred income	300	600
	300	600

7. Movement in funds

Unrestricted Funds

	Incoming resources	Outgoing resources	Balance at 30/11/2016
	£	£	£
<i>General</i>			
General	111,772	(89,755)	22,017
	111,772	(89,755)	22,017

Purpose of Unrestricted Funds

General

EDUCATION, HEALTHCARE, LIVELIHOOD

