

Charity number: 1151025

ASSIST RESETTLEMENT AND RENAISSANCE

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 November 2015

ASSIST RESETTLEMENT AND RENAISSANCE
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ASSIST RESETTLEMENT AND RENAISSANCE

Report of the Trustees

For the year ended 30 November 2015

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2015.

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:



18 November 2016

DR. V SARVESWARAN
Trustee

ASSIST RESETTLEMENT AND RENAISSANCE
Independent Examiners Report to the Trustees
For the year ended 30 November 2015

I report on the accounts of the charity for the year ended 30 November 2015, 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

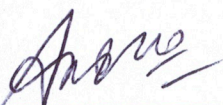
In connection with my examination, no matter has come to my attention:

(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 2015

	Notes	Unrestricted funds £	2014 £
Incoming resources			
Incoming resources from generated funds:			
Voluntary income	1	26,831	48,077
Total incoming resources		26,831	48,077
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	2	(216)	-
Fundraising trading: costs of goods sold and other costs	3	-	(100)
Charitable activities	4/5	(28,558)	(44,039)
Governance costs	6	(300)	(395)
Total resources expended		(29,074)	(44,534)
Net incoming/outgoing resources		(2,243)	3,543
Total funds carried forward		(2,243)	3,543

ASSIST RESETTLEMENT AND RENAISSANCE

Balance Sheet As at 30 November 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		4,577	8,321
		4,577	8,321
Creditors: Amounts falling due within one year	9	(600)	(2,101)
Net current assets		3,977	6,220
Total assets less current liabilities		3,977	6,220
Net assets		3,977	6,220
The funds of the charity			
Unrestricted income funds	10	(2,243)	3,543
Revaluation reserve		6,220	2,677
Total funds		3,977	6,220

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



DR. V SARVESWARAN
Director

18 November 2016

ASSIST RESETTLEMENT AND RENAISSANCE
Notes to the Financial Statements
For the year ended 30 November 2015

1. Voluntary income

	2015	2014
	£	£
Unrestricted funds		
Donations received	26,831	37,223
Legacies received	-	10,854
	<u>26,831</u>	<u>48,077</u>

2. Costs of generating voluntary income

	2015	2014
	£	£
Unrestricted funds		
Subscriptions	216	-
	<u>216</u>	<u>-</u>

3. Fundraising trading: cost of goods sold and other costs

	2015	2014
	£	£
Support costs	-	100
	<u>-</u>	<u>100</u>

4. Costs of charitable activities by fund type

	2015	2014
	£	£
Unrestricted funds		
MDEDTF FOR EDUCATION	4,031	15,507
MDEDTF - HEALTHCARE	18,279	17,899
MDEDTF - LIVELIHOOD	6,248	10,633
	<u>28,558</u>	<u>44,039</u>

5. Costs of charitable activities by activity type

	2015	2014
	£	£
MDEDTF FOR EDUCATION	4,031	15,507
MDEDTF - HEALTHCARE	18,279	17,899
MDEDTF - LIVELIHOOD	6,248	10,633
	<u>28,558</u>	<u>44,039</u>

ASSIST RESETTLEMENT AND RENAISSANCE
Notes to the Financial Statements Continued
For the year ended 30 November 2015

6. Governance costs

	2015	2014
	£	£
Accountancy fees	300	300
Other finance costs	-	95
	<u>300</u>	<u>395</u>

7. Analysis of support costs

	2015	30/11/2014
	£	£
Support cost 5	-	100
	<u>-</u>	<u>100</u>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2015	2014
	£	£
Accountancy fees	<u>300</u>	<u>300</u>

9. Creditors: amounts falling due within one year

	2015	2014
	£	£
Other creditors	-	2,101
Accruals and deferred income	600	-
	<u>600</u>	<u>2,101</u>

10. Movement in funds

Unrestricted Funds

	Incoming resources	Outgoing resources	Balance at 30/11/2015
	£	£	£
<i>General</i>			
General	26,831	(29,074)	(2,243)
	<u>26,831</u>	<u>(29,074)</u>	<u>(2,243)</u>

ASSIST RESETTLEMENT AND RENAISSANCE
Notes to the Financial Statements Continued
For the year ended 30 November 2015

Purpose of Unrestricted Funds

General

EDUCATION, HEALTHCARE, LIVELIHOOD

11. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	3,977	3,977
	3,977	3,977