

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 November 2013  
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

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for the Year Ended 30 November 2013

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## ASSIST RESETTLEMENT AND RENAISSANCE

### Report of the Trustees

for the Year Ended 30 November 2013

The trustees present their report with the financial statements of the charity for the year ended 30 November 2013. 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 Jeyapoornabala	
V Sivakumar	

#### **Independent examiner**

A.S. Kalsi & Co. Ltd, Chartered Accountants  
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### **COMMENCEMENT OF ACTIVITIES**

#### **Education:**

During the last year we have built / renovated six schools. We are currently renovating another two schools. These schools were damaged during the war time. we have donated ample books to these school students. We are sponsoring after school tuition programme for the benefit of nearly 2500 GCE O/Level and GCE A/Level students in Mullaithivu district. We have received good amount of donations from different people and organisations towards the achievement of our objectives. Solihull Junior School has given us £6,400 towards building one two of the above schools.

#### **Healthcare:**

We are currently building a hospital ward at PTK Hospital, Puthukubiyiruppu. We have already renovated the mortuary of the same hospital. We have carried out CATARACT Surgeries for nearly two hundred patients in Mannar.

#### **Livelihood:**

We have provided livelihood assistances to those war affected people in and around Mullaithivu District.

### **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.

ASSIST RESETTLEMENT AND RENAISSANCE

Report of the Trustees  
for the Year Ended 30 November 2013

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'V. Sarveswaran', with a stylized, flowing script.

Dr. V Sarveswaran - Trustee

3 January 2014

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

I report on the accounts for the year ended 30 November 2013 set out on pages four to seven.

**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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Birmingham  
West Midlands  
B21 9NN

3 January 2014

## ASSIST RESETTLEMENT AND RENAISSANCE

### Statement of Financial Activities for the Year Ended 30 November 2013

	Notes	Unrestricted funds £
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary income		41,672
Activities for generating funds	2	97,006
<b>Total incoming resources</b>		<b>138,678</b>
 <b>RESOURCES EXPENDED</b>		
<b>Costs of generating funds</b>		
Costs of generating voluntary income	3	75,700
<b>Charitable activities</b>		
Donations to War Affected people		60,301
<b>Total resources expended</b>		<b>136,001</b>
 <b>NET INCOMING RESOURCES</b>		<b>2,677</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,677</b>

The notes form part of these financial statements

ASSIST RESETTLEMENT AND RENAISSANCE

Balance Sheet

At 30 November 2013

	Notes	Unrestricted funds £
<b>CURRENT ASSETS</b>		
Debtors	5	5,811
Cash at bank		1,729
		<hr/> 7,540
<b>CREDITORS</b>		
Amounts falling due within one year	6	(4,863)
		<hr/>
<b>NET CURRENT ASSETS</b>		<hr/> 2,677
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 2,677
		<hr/>
<b>NET ASSETS</b>		<hr/> 2,677
		<hr/>
<b>FUNDS</b>	7	
Unrestricted funds		2,677
		<hr/>
<b>TOTAL FUNDS</b>		<hr/> 2,677
		<hr/>

The financial statements were approved by the Board of Trustees on 3 January 2014 and were signed on its behalf by:



Dr. V Sarveswaran -Trustee



Dr. R Jeyapoornabala -Trustee

## ASSIST RESETTLEMENT AND RENAISSANCE

### Notes to the Financial Statements - continued for the Year Ended 30 November 2013

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

There were no trustees' remuneration or other benefits for the year ended 30 November 2013.

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

There were no trustees' expenses paid for the year ended 30 November 2013.

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

Other debtors	£ 5,811
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#### **6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£ 4,863
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#### **7. MOVEMENT IN FUNDS**

	Net movement in funds £	At 30.11.13 £
<b>Unrestricted funds</b>		
General fund	2,677	2,677
<b>TOTAL FUNDS</b>	<u>2,677</u>	<u>2,677</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	138,678	(136,001)	2,677
<b>TOTAL FUNDS</b>	<u>138,678</u>	<u>(136,001)</u>	<u>2,677</u>



## ASSIST RESETTLEMENT AND RENAISSANCE

### Detailed Statement of Financial Activities for the Year Ended 30 November 2013

	£
<b>INCOMING RESOURCES</b>	
<b>Voluntary income</b>	
Donations	41,672
<b>Activities for generating funds</b>	
Fundraising events	97,006
<b>Total incoming resources</b>	138,678
<b>RESOURCES EXPENDED</b>	
<b>Costs of generating voluntary income</b>	
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
	74,289
<b>Charitable activities</b>	
Donations-MDEDTF For Education	41,953
Donations-MDEDTF-Healthcare	13,226
Donations-MDEDTF-Livelihood	2,855
Donations-OTHERS-Livelihood	452
Donations-OTHERS-Education	160
Donations to RK Mission	1,155
Donations -Tsunami Rehab	500
	60,301
<b>Support costs</b>	
<b>Management</b>	
Postage and stationery	716
Professional fees	400
	1,116
<b>Finance</b>	
Bank charges	295
<b>Total resources expended</b>	136,001

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 2013

	£
<b>Net income</b>	<u><u>2,677</u></u>