

**KIND AID INTERNATIONAL
FINANCIAL STATEMENT
31 DECEMBER 2021**

Charity Number: 1105781

Jaffer & Co
Chartered Accountants
32 Woodstock Grove
London
W12 8LE

**KIND AID INTERNATIONAL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

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**KIND AID INTERNATIONAL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021**

The trustees have the pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	Kind Aid International
Charity Registration Number	1105781
	68 A Queens Gate London SW7 5JT

THE TRUSTEES

The Trustees who served the charity during the period were as follows:

Mr Sereng Kadir
Mr Jalal Ghafur
Mr Nawzad Jabar
Mr S Hamweis
Mr M Mustafa
Dr Zana Ameen
Lukman Mahdy
Mohammad J Mohammad
Dr Ali Al-Quradaghi

The Charity is organised under the direction of the Trustees, who meet regularly to manage its affairs. Day to day administration, management and control of charitable activities is delegated to the appropriate officers, and is carried out by the charity's staff and volunteers.

Accountant	Jaffer & Co Chartered Accountants 32 Woodstock Grove London W12 8LE
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KIND AID INTERNATIONAL
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 DECEMBER 2021

OBJECTIVES AND ACTIVITIES

Kind Aid International is a charitable, non profit organisation: exists and operates with fundamental belief in equality for all, regardless of race, age, gender or personal belief at local, national and international levels. Kind Aid International aims to promote better quality of life, health and education for all, administering life humanitarian aid to most needy of this world, using resources and natural abilities of individuals at local, national and the international levels. It is hoped that applied empathy and compassionate understanding, will foster the future independence of those who are presently in great need, where ever they are.

ACHIEVEMENTS AND PERFORMANCE

Our orphan sponsorship scheme is organised and co-ordinated by our Kind Aid branch in Erbil, Kurdistan and our London branch. Donors have the opportunity to sponsor a specific child or they can choose to offer donations without restrictions. Funds are transferred every 6 months and the Erbil branch are responsible for the distribution of funds. We are currently supporting 500 individuals. The Birmingham branch, which funds mostly local projects and activities, has continued its renovation work at the community centre and Brayatee Mosque, which is part of the charity building. Planned renovations and maintenance include new flooring, carpeting, new windows and doors, and improving the sound system.

FINANCIAL REVIEW

During the year, donations made by donors of Kind Aid International totalled £Nil for the Kind Aid Kidz scheme which is run in conjunction with Humanitarian League Organisation.

The Charity derives its income from benevolent donors via brochures to the public (Kind Aid International Website: www.kindaid.org), allotment of collection boxes in retail units all over GB and performing charity dinners.

KIND AID INTERNATIONAL
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 DECEMBER 2021

RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

the trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Charities Act 1993. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 26th October 2022 and signed on their behalf by



MRS S Kadir
Trustee



Dr Zana Ameen
Trustee



Lukman Mahdy
Trustee

KIND AID INTERNATIONAL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KIND AID
INTERNATIONAL

YEAR ENDED 31 DECEMBER 2021

I report to the Trustees on my examination of the financial statements for the year ended 31 December 2021 for Kind Aid International.

Responsibilities and basis of report

As the Trustees of the Kind Aid International you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Kind Aid International's carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Kind Aid International as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Jaffer & Co

Jaffer & Co
32 Woodstock Grove
London
W12 8LE

Dated: 26th October 2022

KIND AID INTERNATIONAL
BALANCE SHEET
31 DECEMBER 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible asset	5	-	871,685	-	871,685
CURRENT ASSETS					
Cash at bank		145,548		100,664	
CREDITORS					
Amounts falling due within one year	6	<u>3033</u>		<u>1,856</u>	
NET CURRENT ASSETS			<u>142,515</u>		<u>98,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,014,200</u>		<u>970,493</u>
FUNDS					
Restricted income funds	7		840,267		795,660
Unrestricted income funds	8		173,933		174,833
TOTAL FUNDS			<u>1,014,200</u>		<u>970,493</u>

These financial statements were approved by the members of the committee on the 26th October 2022 and are signed on their behalf by:



MR S Kadir
Trustee



Dr Zana Ameen
Trustee



Lukman Mahdy
Trustee

KIND AID INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 2020
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	47,096	30,128	77,224	99,772
TOTAL CHARITABLE INCOME		<u>47,096</u>	<u>30,128</u>	<u>77,224</u>	<u>90,620</u>
RESOURCES EXPANDED					
Resources expanded on:					
Charitable activities	3	-	(32,617)	(32,617)	(54,076)
Governance costs	3	(900)	-	(900)	(1,130)
TOTAL RESOURCES EXPANDED		<u>(900)</u>	<u>(32,617)</u>	<u>(33,517)</u>	<u>(55,206)</u>
RESOURCES EXPENDED NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		46,196	(2,489)	43,707	35,414
Total funds brought forward		174,834	339,705	514,539	479,124
TOTAL FUNDS CARRIED FORWARD		<u>221,030</u>	<u>337,216</u>	<u>558,246</u>	<u>514,539</u>

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

KIND AID INTERNATIONAL
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the statement of recommended practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

Fixed Assets

All Fixed assets are initially recorded at cost.

2 VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations				
Unrestricted Donations	47,096	-	47,096	-
Restricted Donations	-	30,128	30,128	99,772
	<u>47,096</u>	<u>30,128</u>	<u>77,224</u>	<u>99,772</u>

3 INCOMING RESOURCES FROM THE CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Unrestricted Funds	(32,617)	-	(32,617)	-
Restricted Funds	-	-	-	(54,076)
Operational, Management & Governance Costs	(900)	-	(900)	(1,130)
	<u>(33,517)</u>	<u>-</u>	<u>(33,517)</u>	<u>(55,206)</u>

KIND AID INTERNATIONAL
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

5 TANGIBLE FIXED ASSETS

	Freehold Premises	Total
	£	£
COST		
At 31 December 2020	871,685	871,685
At 31 December 2021	<u>871,685</u>	<u>871,685</u>
NET BOOK VALUE		
At 31 December 2020	871,685	871,685
At 31 December 2021	<u>871,685</u>	<u>871,685</u>

The freehold property has not been depreciated as the resale value exceeds any depreciation on the building element.

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other Creditors	3,033	1,856
	<u>3,033</u>	<u>1,856</u>

KIND AID INTERNATIONAL
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

7 RESTRICTED INCOME FUNDS

Restricted Funds

	Funds at 1 Jan 2021	Incoming Resources	Expanded During the Year	Funds at 31 Dec 2021	Funds at 31 Dec 2020
Kind Aid Kitz	67,186	30,128	-	97,314	67,186
Property fund	728,474	47,096	(32,617)	742,953	728,474
	<u>795,660</u>	<u>77,224</u>	<u>(32,617)</u>	<u>840,267</u>	<u>795,660</u>

8 UNRESTRICTED INCOME FUNDS

General Funds

	Funds at 1 Jan 2021	Incoming Resources	Expanded During the Year	Funds at 31 Dec 2021	Funds at 31 Dec 2021
International Donation	174,833	-	(900)	173,933	174,833
	<u>174,833</u>	<u>-</u>	<u>(900)</u>	<u>173,933</u>	<u>174,833</u>