

REGISTERED COMPANY NUMBER: 06817163 (England and Wales)
REGISTERED CHARITY NUMBER: 1136895

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 28 February 2022
for
The Humanitarian Dialogue Foundation Ltd

Cohen & Co. Accountants
DATASOFT ACCOUNTING SERVICES LTD
129 STATION ROAD
London
NW4 4NJ

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for the Year Ended 28 February 2022

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06817163 (England and Wales)

Registered Charity number

1136895

Registered office

6 Lyons Place
London
NW8 8NL

Trustees

H I H Al-Sadr
M B H Al-Sadr
A AL-DEJAILY
A A K AL-BAHADLI (appointed 24.9.22)

Company Secretary

H I H Al-Sadr

Independent Examiner

Cohen & Co. Accountants
Cohen & Co. Accountants
DATASOFT ACCOUNTING SERVICES LTD
129 STATION ROAD
London
NW4 4NJ

Approved by order of the board of trustees on and signed on its behalf by:

.....
A A K AL-BAHADLI - Trustee

Independent examiner's report to the trustees of The Humanitarian Dialogue Foundation Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

Cohen & Co. Accountants
Cohen & Co. Accountants
DATASOFT ACCOUNTING SERVICES LTD
129 STATION ROAD
London
NW4 4NJ

Date:

The Humanitarian Dialogue Foundation Ltd

Statement of Financial Activities
for the Year Ended 28 February 2022

	Notes	28.2.22 Unrestricted fund £	28.2.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		47,842	48,760
EXPENDITURE ON			
Raising funds		-	200
Charitable activities			
Charitable activity		29,192	54,200
Other		26,803	651
Total		55,995	55,051
NET INCOME/(EXPENDITURE)		(8,153)	(6,291)
RECONCILIATION OF FUNDS			
Total funds brought forward		(102,486)	(96,195)
TOTAL FUNDS CARRIED FORWARD		(110,639)	(102,486)

The notes form part of these financial statements

The Humanitarian Dialogue Foundation Ltd

Balance Sheet

28 February 2022

	Notes	28.2.22 Unrestricted fund £	28.2.21 Total funds £
CURRENT ASSETS			
Debtors	4	-	6,170
Cash at bank		2,842	9,439
		<u>2,842</u>	<u>15,609</u>
CREDITORS			
Amounts falling due within one year	5	(10,475)	(12,182)
		<u>(10,475)</u>	<u>(12,182)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(7,633)</u>	<u>3,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(7,633)	3,427
CREDITORS			
Amounts falling due after more than one year	6	(103,006)	(105,913)
		<u>(103,006)</u>	<u>(105,913)</u>
NET ASSETS/(LIABILITIES)		<u>(110,639)</u>	<u>(102,486)</u>
FUNDS	7		
Unrestricted funds		(110,639)	(102,486)
		<u>(110,639)</u>	<u>(102,486)</u>
TOTAL FUNDS		<u>(110,639)</u>	<u>(102,486)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
A A K AL-BAHADLI - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	48,760
EXPENDITURE ON	
Raising funds	200
Charitable activities	
Charitable activity	54,200
Other	651
Total	55,051
NET INCOME/(EXPENDITURE)	(6,291)
RECONCILIATION OF FUNDS	
Total funds brought forward	(96,195)
TOTAL FUNDS CARRIED FORWARD	(102,486)

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22 £	28.2.21 £
Trade debtors	-	6,920
Accruals	-	(750)
	-	6,170

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22 £	28.2.21 £
Social security and other taxes	10,475	9,649
Net wages	-	2,533
	10,475	12,182

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.22 £	28.2.21 £
Other creditors	103,006	105,913

7. MOVEMENT IN FUNDS

	At 1.3.21 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	(102,486)	(8,153)	(110,639)
TOTAL FUNDS	(102,486)	(8,153)	(110,639)

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,842	(55,995)	(8,153)
TOTAL FUNDS	47,842	(55,995)	(8,153)

Comparatives for movement in funds

	At 1.3.20 £	Net movement in funds £	At 28.2.21 £
Unrestricted funds			
General fund	(96,195)	(6,291)	(102,486)
TOTAL FUNDS	(96,195)	(6,291)	(102,486)

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,760	(55,051)	(6,291)
TOTAL FUNDS	48,760	(55,051)	(6,291)

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.20 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	(96,195)	(14,444)	(110,639)
TOTAL FUNDS	<u>(96,195)</u>	<u>(14,444)</u>	<u>(110,639)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,602	(111,046)	(14,444)
TOTAL FUNDS	<u>96,602</u>	<u>(111,046)</u>	<u>(14,444)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2022.

Detailed Statement of Financial Activities
for the Year Ended 28 February 2022

	28.2.22 £	28.2.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	47,842	48,760
Total incoming resources	47,842	48,760
EXPENDITURE		
Raising donations and legacies		
Travel	-	200
Charitable activities		
Wages	-	22,073
Rates and water	4,342	6,803
Insurance	3,313	2,656
Light and heat	3,741	6,493
Telephone	1,211	861
Postage and stationery	-	92
Direct costs	-	5,971
	12,607	44,949
Other		
Wages	20,590	-
Pensions	618	-
Professional costs	-	651
Cost of activities	5,595	-
	26,803	651
Support costs		
Management		
Legal fees	375	-
Travelling	1,000	-
	1,375	-
Finance		
Bank charges	17	18
Professional fees	4,712	-
	4,729	18
Information technology		
Repairs and renewals	651	-
Sundries	500	-
	1,151	-

The Humanitarian Dialogue Foundation Ltd

Detailed Statement of Financial Activities
for the Year Ended 28 February 2022

	28.2.22 £	28.2.21 £
Information technology		
Other		
Refreshments	330	233
Governance costs		
Accountancy fees	9,000	9,000
Total resources expended	55,995	55,051
Net expenditure	(8,153)	(6,291)