

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2021
for
ASSIST RESETTLEMENT AND RENAISSANCE

A S Kalsi & Co, Chartered Accountants
77 Holyhead Road
Birmingham
West Midlands
B21 0LG

ASSIST RESETTLEMENT AND RENAISSANCE

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ASSIST RESETTLEMENT AND RENAISSANCE

Report of the Trustees for the Year Ended 30 November 2021

The trustees present their report with the financial statements of the charity for the year ended 30 November 2021. 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 an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1151025

Principal address

47 KNOWLE WOOD ROAD
DORRIDGE
SOLIHULL
West Midlands
B93 8JN

Trustees

V SARVESWARAN CHAIR
R JEYAPOORNABALA
V SIVAKUMAR
B R JOSEPH
U Kathirgamathamby Trustee
Dr M Shanmuganathan Trustee

Independent Examiner

A S Kalsi & Co, Chartered Accountants
77 Holyhead Road
Birmingham
West Midlands
B21 0LG

Approved by order of the board of trustees on 30 September 2022 and signed on its behalf by:



U Kathirgamathamby - Trustee

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

Independent examiner's report to the trustees of ASSIST RESETTLEMENT AND RENAISSANCE

I report to the charity trustees on my examination of the accounts of ASSIST RESETTLEMENT AND RENAISSANCE (the Trust) for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Ujjal Ghosh
FCA, ICAEW
A S Kalsi & Co, Chartered Accountants
77 Holyhead Road
Birmingham
West Midlands
B21 0LG

30 September 2022

ASSIST RESETTLEMENT AND RENAISSANCE

Statement of Financial Activities for the Year Ended 30 November 2021

	Notes	30.11.21 Unrestricted fund £	30.11.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		96,396	5,276
EXPENDITURE ON			
Raising funds	2	600	-
Charitable activities			
Health care		-	25,000
Livelihoods assistants		-	1,700
Student sponsorship		-	4,989
Other		-	600
Total		600	32,289
NET INCOME/(EXPENDITURE)		95,796	(27,013)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,677	29,690
TOTAL FUNDS CARRIED FORWARD		98,473	2,677

The notes form part of these financial statements

ASSIST RESETTLEMENT AND RENAISSANCE

Balance Sheet
30 November 2021

	Notes	30.11.21 Unrestricted fund £	30.11.20 Total funds £
CURRENT ASSETS			
Cash at bank		99,073	3,277
CREDITORS			
Amounts falling due within one year	5	(600)	(600)
NET CURRENT ASSETS		<u>98,473</u>	<u>2,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		98,473	2,677
NET ASSETS		<u>98,473</u>	<u>2,677</u>
FUNDS	6		
Unrestricted funds		<u>98,473</u>	<u>2,677</u>
TOTAL FUNDS		<u>98,473</u>	<u>2,677</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2022 and were signed on its behalf by:



U Kathirgamathamby - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

ASSIST RESETTLEMENT AND RENAISSANCE

Notes to the Financial Statements - continued for the Year Ended 30 November 2021

2. RAISING FUNDS

Raising donations and legacies

	30.11.21	30.11.20
	£	£
Support costs	600	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,276
EXPENDITURE ON	
Charitable activities	
Health care	25,000
Livelihoods assistants	1,700
Student sponsorship	4,989
Other	600
Total	<u>32,289</u>
NET INCOME/(EXPENDITURE)	(27,013)
RECONCILIATION OF FUNDS	
Total funds brought forward	29,690
TOTAL FUNDS CARRIED FORWARD	<u>2,677</u>

ASSIST RESETTLEMENT AND RENAISSANCE

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Other creditors	600	600

6. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	2,677	95,796	98,473
TOTAL FUNDS	<u>2,677</u>	<u>95,796</u>	<u>98,473</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,396	(600)	95,796
TOTAL FUNDS	<u>96,396</u>	<u>(600)</u>	<u>95,796</u>

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	29,690	(27,013)	2,677
TOTAL FUNDS	<u>29,690</u>	<u>(27,013)</u>	<u>2,677</u>

ASSIST RESETTLEMENT AND RENAISSANCE

Notes to the Financial Statements - continued for the Year Ended 30 November 2021

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,276	(32,289)	(27,013)
TOTAL FUNDS	<u>5,276</u>	<u>(32,289)</u>	<u>(27,013)</u>

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

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	29,690	68,783	98,473
TOTAL FUNDS	<u>29,690</u>	<u>68,783</u>	<u>98,473</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	101,672	(32,889)	68,783
TOTAL FUNDS	<u>101,672</u>	<u>(32,889)</u>	<u>68,783</u>

ASSIST RESETTLEMENT AND RENAISSANCE

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021.

ASSIST RESETTLEMENT AND RENAISSANCE

Detailed Statement of Financial Activities for the Year Ended 30 November 2021

	30.11.21 £	30.11.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	73,005	5,276
Gift aid	23,391	-
	<hr/> 96,396	<hr/> 5,276
Total incoming resources	<hr/> 96,396	<hr/> 5,276
EXPENDITURE		
Charitable activities		
Health care	-	25,000
Livelihood assistants	-	1,700
Student sponsorship	-	4,989
	<hr/> -	<hr/> 31,689
Support costs		
Management		
Accountancy	600	600
	<hr/> 600	<hr/> 32,289
Total resources expended	<hr/> 600	<hr/> 32,289
Net income/(expenditure)	<hr/> <hr/> 95,796	<hr/> <hr/> (27,013)

This page does not form part of the statutory financial statements