

THE SMILE AND OLIVE FOUNDATION (UK)

England & Wales · Charity number 1177767

Details

Other names	BASMEH & ZEITONEH
Status	Registered
Legal form	Charitable company
Company number	10930698
Registered	2018-04-03
Register	View on the Charity Commission register

Contact

Address	49 Low Fell Close Keighley BD22 6ER
Phone	07718990706
Website	http://www.basmeh-zeitoneh.org/

Activities

Objects: THE OBJECTS ARE SPECIFICALLY RESTRICTED TO SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE, INCLUDING (BUT NOT LIMITED TO):3.1 THE RELIEF AND ASSISTANCE OF THE VICTIMS OF WAR, CONFLICT OR NATURAL DISASTER, THROUGH THE PROVISION OF FOOD, MEDICAL AID, ACCOMMODATION, ACCESS TO WATER AND SANITATION AND OTHER HUMANITARIAN ASSISTANCE AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT;3.2 THE RELIEF OF POVERTY OR FINANCIAL HARDSHIP AMONG REFUGEES BY PROVIDING (OR ASSISTING IN THE PROVISION OF) EDUCATION, TRAINING, ADVICE, INFORMATION, HEALTHCARE, HOUSING AND SUCH OTHER SERVICES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT;3.3 THE ADVANCEMENT, PRESERVATION AND PROTECTION OF THE PHYSICAL AND MENTAL HEALTH OF REFUGEES AND THEIR DEPENDENTS;3.4 THE ADVANCEMENT OF EDUCATION AND TRAINING OF REFUGEES AND THEIR DEPENDENTS SO AS TO ADVANCE THEM IN LIFE AND ASSIST THEM TO ADAPT WITHIN A NEW COMMUNITY;3.5 THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC IN GENERAL ABOUT ISSUES RELATING TO REFUGEES;3.6 THE RELIEF OF UNEMPLOYMENT AMONG REFUGEES THROUGH THE PROVISION OF VOCATIONAL AND SKILLS TRAINING, ADVICE AND SUPPORT;3.7 THE PROMOTION OF RACIAL HARMONY FOR THE PUBLIC BENEFIT AMONG REFUGEES BY THE PROMOTION OF KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RACIAL GROUPS; AND3.8 THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF REFUGEES AND THEIR DEPENDENTS, WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES.IN THE ABOVE OBJECT 'REFUGEES' MEAN PEOPLE WHO HAVE BEEN FORCED TO LEAVE THEIR COUNTRY OF ORIGIN IN ORDER TO ESCAPE WAR, PERSECUTION OR NATURAL DISASTER.IN FURTHERING THE ABOVE OBJECTS THE CHARITY WILL REMAIN NEUTRAL WITHOUT POLITICAL OR RELIGIOUS ATTITUDES, CONTENT, OR BIAS IN ALL ITS ACTIVITIES.

Activities: HistoryBasmeh & Zeitooneh was launched in September 2012 with field visits to areas with high concentrations of the most marginalized and desperate Syrian refugees. The main goal of these visits was to assess needs and find gaps left by other aid agencies. As a result of those preliminary assessments, we chose to concentrate our efforts in the most poorly served areas, including Aarsal, the Bed

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Lebanon
- Turkey
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£4,520	£5,631	-	-
2024-08-31	£14,162	£41,293	-	-
2023-08-31	£46,338	£360	-	-
2022-08-31	£89,934	£720	-	-
2021-08-31	£75,785	£76,609	-	-
2020-08-31	£110,216	£14,847	-	-

Trustees

Name	Role	Appointed
ABOUD MOUBAYED BADAWI		2018-04-03
AISHA ALI		2020-04-01

THE SMILE AND OLIVE FOUNDATION (UK)

England & Wales - Charity number 1177767

Accounts

THE SMILE AND OLIVE FOUNDATION (UK)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

APR Accountancy Services Limited
Shan House
80-86 North Street
Keighley
West Yorkshire
BD21 3AF

The Smile And Olive Foundation (UK)
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The Smile And Olive Foundation (UK)
Balance Sheet
As At 31 August 2023

Registered number: 10930698

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		46,338		89,934	
		46,338		89,934	
Creditors: Amounts Falling Due Within One Year	4	(360)		(720)	
NET CURRENT ASSETS (LIABILITIES)			45,978		89,214
TOTAL ASSETS LESS CURRENT LIABILITIES			45,978		89,214
NET ASSETS			45,978		89,214
Income and Expenditure Account			45,978		89,214
MEMBERS' FUNDS			45,978		89,214

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Ms Aisha Ali

Director

10/05/2024

The notes on page 2 form part of these financial statements.

The Smile And Olive Foundation (UK)
Notes to the Financial Statements
For The Year Ended 31 August 2023

1. General Information

The Smile And Olive Foundation (UK) is a private company, limited by guarantee, incorporated in England & Wales, registered number 10930698 . The registered office is 49 Low Fell Close, Keighley, West Yorkshire, BD22 6ER.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover represents donation income which is accounted for on a receipts basis only.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 3)

4. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	360	720

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

THE SMILE AND OLIVE FOUNDATION (UK)

England & Wales - Charity number 1177767

Accounts

**THE SMILE AND OLIVE FOUNDATION (UK)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

APR Accountancy Services Limited
Shan House
80-86 North Street
Keighley
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The Smile And Olive Foundation (UK)
Financial Statements
For The Year Ended 31 August 2022

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The Smile And Olive Foundation (UK)
Balance Sheet
As at 31 August 2022

Registered number: 10930698

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		89,934		98,382	
		<u>89,934</u>		<u>98,382</u>	
		89,934		98,382	
Creditors: Amounts Falling Due Within One Year	4	(720)		(1,659)	
		<u>(720)</u>		<u>(1,659)</u>	
NET CURRENT ASSETS (LIABILITIES)			89,214		96,723
			<u>89,214</u>		<u>96,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,214		96,723
			<u>89,214</u>		<u>96,723</u>
NET ASSETS			89,214		96,723
			<u>89,214</u>		<u>96,723</u>
Income and Expenditure Account			89,214		96,723
			<u>89,214</u>		<u>96,723</u>
MEMBERS' FUNDS			89,214		96,723
			<u>89,214</u>		<u>96,723</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Ms Aisha Ali

Director

24/05/2023

The notes on page 2 form part of these financial statements.

The Smile And Olive Foundation (UK)
Notes to the Financial Statements
For The Year Ended 31 August 2022

1. General Information

The Smile And Olive Foundation (UK) is a private company, limited by guarantee, incorporated in England & Wales, registered number 10930698 . The registered office is 49 Low Fell Close, Keighley, West Yorkshire, BD22 6ER.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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2.2. Turnover

Turnover represents donation income which is accounted for on a receipts basis only.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	-	1,299
Accruals and deferred income	720	360
	720	1,659

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

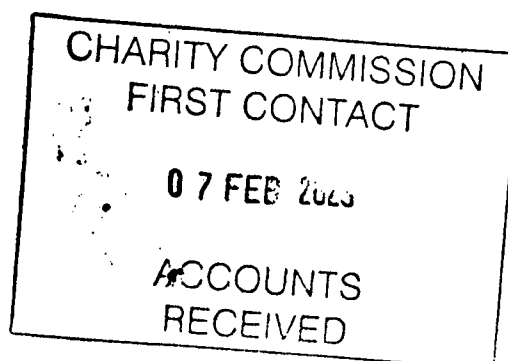
THE SMILE AND OLIVE FOUNDATION (UK)

England & Wales - Charity number 1177767

Accounts

Registered number: 10930698

**THE SMILE AND OLIVE FOUNDATION (UK)
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**



APR Accountancy Services Limited

Shan House
80-86 North Street
Keighley
West Yorkshire
BD21 3AF

The Smile And Olive Foundation (UK)
Directors' Report and Financial Statements
For The Year Ended 31 August 2021

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The Smile And Olive Foundation (UK)
Company Information
For The Year Ended 31 August 2021

Directors	Mr Aboud Badawi Ms Yasmin Kayali Ms Aisha Ali
Company Number	10930698
Registered Office	49 Low Fell Close Keighley West Yorkshire BD22 6ER
Accountants	APR Accountancy Services Limited Shan House 80-86 North Street Keighley West Yorkshire BD21 3AF

The Smile And Olive Foundation (UK)
Company No. 10930698
Directors' Report For The Year Ended 31 August 2021

The directors present their report and the financial statements for the year ended 31 August 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

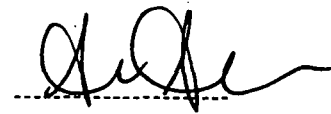
The directors who held office during the year were as follows:

Mr Aboud Badawi
Ms Yasmin Kayali
Ms Aisha Ali

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Ms Aisha Ali

Director

09/09/2022

The Smile And Olive Foundation (UK)
Accountant's Report
For The Year Ended 31 August 2021

In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

APR Accountancy Services

09/09/2022

APR Accountancy Services Limited
Shan House
80-86 North Street
Keighley
West Yorkshire
BD21 3AF

The Smile And Olive Foundation (UK)
Income and Expenditure Account
For The Year Ended 31 August 2021

	Notes	2021 £	2020 £
TURNOVER		<u>75,785</u>	<u>110,216</u>
GROSS SURPLUS		75,785	110,216
Administrative expenses		<u>(76,609)</u>	<u>(14,847)</u>
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u>(824)</u>	<u>95,369</u>

The notes on page 6 form part of these financial statements.

The Smile And Olive Foundation (UK)
Balance Sheet
As at 31 August 2021

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		98,382		99,209	
		98,382		99,209	
Creditors: Amounts Falling Due Within One Year	3	(1,659)		(1,662)	
NET CURRENT ASSETS (LIABILITIES)			96,723		97,547
TOTAL ASSETS LESS CURRENT LIABILITIES			96,723		97,547
NET ASSETS			96,723		97,547
Income and Expenditure Account			96,723		97,547
MEMBERS' FUNDS			96,723		97,547

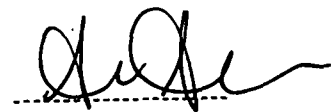
For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Ms Aisha Ali

Director

09/09/2022

The notes on page 6 form part of these financial statements.

The Smile And Olive Foundation (UK)
Notes to the Financial Statements
For The Year Ended 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents donation income which is accounted for on a receipts basis only.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 3)

3. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	1,299	1,262
Accruals and deferred income	360	400
	1,659	1,662

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. General Information

The Smile And Olive Foundation (UK) is a private company, limited by guarantee, incorporated in England & Wales, registered number 10930698. The registered office is 49 Low Fell Close, Keighley, West Yorkshire, BD22 6ER.

The Smile And Olive Foundation (UK)
Detailed Income and Expenditure Account
For The Year Ended 31 August 2021

	2021	2020
	£	£
TURNOVER		
Donations and other income	75,785	110,216
GROSS SURPLUS	75,785	110,216
Administrative Expenses		
Project costs	75,000	13,180
Telephone and internet	890	862
Accountancy fees	403	400
Legal fees	-	361
Subscriptions	216	-
Bank charges	100	44
	<u>(76,609)</u>	<u>(14,847)</u>
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR	<u>(824)</u>	<u>95,369</u>

THE SMILE AND OLIVE FOUNDATION (UK)

England & Wales - Charity number 1177767

Accounts

**THE SMILE AND OLIVE FOUNDATION (UK)
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

APR Accountancy Services Limited

Shan House
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The Smile And Olive Foundation (UK)
Directors' Report and Financial Statements
For The Year Ended 31 August 2020

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The Smile And Olive Foundation (UK)
Company Information
For The Year Ended 31 August 2020

Directors

Ms Aisha Khan
Mr Aboud Badawi
Ms Yasmin Kayali

Company Number

10930698

Registered Office

49 Low Fell Close
Keighley
West Yorkshire
BD22 6ER

Accountants

APR Accountancy Services Limited
Shan House
80-86 North Street
Keighley
West Yorkshire
BD21 3AF

The Smile And Olive Foundation (UK)
Company No. 10930698
Directors' Report For The Year Ended 31 August 2020

The directors present their report and the financial statements for the year ended 31 August 2020.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Ms Aisha Khan	APPOINTED	01/03/2020
Mr Richard Verity	RESIGNED	02/12/2019
Mr Aboud Badawi		
Ms Yasmin Kayali		

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Aisha Khan

Director

24/05/2021

The Smile And Olive Foundation (UK)
Accountant's Report
For The Year Ended 31 August 2020

In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

24/05/2021

APR Accountancy Services Limited

Shan House
80-86 North Street
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The Smile And Olive Foundation (UK)
Income and Expenditure Account
For The Year Ended 31 August 2020

	Notes	2020 £	2019 £
TURNOVER		110,216	171,154
GROSS SURPLUS		110,216	171,154
Administrative expenses		(14,847)	(168,976)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		95,369	2,178

The notes on page 6 form part of these financial statements.

The Smile And Olive Foundation (UK)
Balance Sheet
As at 31 August 2020

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		99,209		3,078	
		99,209		3,078	
Creditors: Amounts Falling Due Within One Year	3	(1,662)		(900)	
NET CURRENT ASSETS (LIABILITIES)			97,547		2,178
TOTAL ASSETS LESS CURRENT LIABILITIES			97,547		2,178
NET ASSETS			97,547		2,178
Income and Expenditure Account			97,547		2,178
MEMBERS' FUNDS			97,547		2,178

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Aisha Khan

Director

24/05/2021

The notes on page 6 form part of these financial statements.

The Smile And Olive Foundation (UK)
Notes to the Financial Statements
For The Year Ended 31 August 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents donation income which is accounted for on a receipts basis only.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2019: 3)

3. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Other creditors	1,262	-
Accruals and deferred income	400	900
	<u>1,662</u>	<u>900</u>

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. General Information

The Smile And Olive Foundation (UK) is a private company, limited by guarantee, incorporated in England & Wales, registered number 10930698. The registered office is 49 Low Fell Close, Keighley, West Yorkshire, BD22 6ER.

The Smile And Olive Foundation (UK)
Detailed Income and Expenditure Account
For The Year Ended 31 August 2020

	2020		2019	
	£	£	£	£
TURNOVER				
Donations and other income		110,216		171,154
GROSS SURPLUS		110,216		171,154
Administrative Expenses				
Project costs	13,180		167,593	
Telephone and internet	862		-	
Accountancy fees	400		900	
Legal fees	361		-	
Bank charges	44		483	
		(14,847)		(168,976)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		95,369		2,178