

**KUWAITI SOCIAL AND CULTURE TRUST**

**FINANCIAL STATEMENTS**

**1 JANUARY 2022**

## Kuwaiti Social and Culture Trust

---

	<b>Page</b>
<b>Trust information:</b>	3
<b>Trust objects:</b>	4-5
<b>Accountant report:</b>	6
<b>Trust income account:</b>	7
<b>Trust balance sheet:</b>	8
<b>Notes to the account:</b>	9

## Kuwaiti Social and Culture Trust

---

### Trust Information

<b>Trust number:</b>	1179074
<b>Incorporation date:</b>	5 July 2018
<b>Trust Principal address:</b>	52 Hunters Grove  Harrow HA3 9AQ
<b>Trustees:</b>	Yakop Repeh Atei Ali Matar Alenzi Naser Hassan Faiz Aljabir
<b>Accountant:</b>	ZA Ltd  8 Colton Road Harrow HA1 1SG
<b>Proper Law:</b>	England

### Summary of the Trust objects:

- 1- Promotion of any purpose is beneficial to the public, especially Kuwaiti refugees and asylum seekers residing in London, Harrow council and Edgware and the Brent council through the promotion of education, health protection and relief from poverty and distress. As well as protecting their national identity to promote diversity in the integration process Powers.
- 2- Raising awareness of young people and girls, cultivating the right values and forming a good, strong and useful society. Educate the children and guide them to the right path and the prosperous future and educate them and implant family bonding among the members of the community and the establishment of a good generation. To conduct educational and educational courses in the field of education, training, civil defence, volunteer work, environmental service, country and land. Build an effective and sophisticated society
- 3- Support and develop individuals and families of stateless Kuwaitis who have settled here over the past few years due to legislative issues. We do this through volunteer activities such as translation support, educational, social and cultural opportunities so that our society becomes easier to integrate into the broader society. Our society has become under national focus for a number of different reasons, representing the largest ethnic community of refugees and asylum seekers within Harrow. Therefore, the existence of our association is the key to combating some of the negative issues that affect our community association.
- 4- Provide a series of training seminars for our members of women on various topics such as cooking, British society and children as well as a basic introduction to the main features of British life. We would like to do this in partnership with local agencies ie the proven start, refugee housing and other local associations. The courses will be in English with the interpreter's provisions in Arabic. Arabic and English Languages will take a large part of the activities, in addition to all the necessary issues that contribute to the balanced integration of members in the community.
- 5- We will ensure that our project is open to all segments of society by ensuring that seminars are held in all local places such as community centres, women's associations and places of worship (mosques and churches).
- 6- We will ensure that you personally contact a community marketing association for this.
  - Increase skills and creativity
  - Promote community spirit.
  - Celebrate diversity with other minorities.
  - Increase social integration
  - Increase skills and creativity. Skills and creativity are enhanced by raising awareness of the British-British way of life, the skills in childminding and also cooking. This will prepare our female members to adapt to the most appropriate way of life quickly and easily.
- 7- Promote community spirit. By ensuring that we are studying tolerance and respect for other different cultures, and ensuring that our members contribute to the wider society.

## **Kuwaiti Social and Culture Trust**

---

- 8- Celebrate diversity with other minorities; by implementing values and tolerance with other communities locally and promoting the positive side of diversity within our society
- 9- Greater integration and understanding of the development process: by providing a clear picture of Western society in human development and by ensuring a correct and correct understanding of Western values in society.

**For and on behalf of Kuwaiti Social and Culture Trust**

**Date: 28 July 2023**

## **Kuwaiti Social and Culture Trust**

---

### **Accountant Report for The Year Ended 1 January 2022**

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

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the trustees 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 Trust and the Trustees for our work or for this report.

You have acknowledged on the balance sheet as at year ended 1 January 2022 your duty to ensure that the trust 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 Trust 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.

**ZA Ltd**

28 July 2023

ZA Ltd  
BSc, MSc, FMAAT, FFA, FIPA  
8 Colton Road  
Harrow  
Middlesex  
HA1 1SG

## Kuwaiti Social and Culture Trust

### Trust Income Account

For the period ended 1 January 2022

	Period from 03.01.2021 to 01.01.2022		Period from 03.01.2020 to 01.01.2021	
	GBP	GBP	GBP	GBP
<b>Trust Income</b>		<b>11,691</b>		<b>19,164</b>
<b>Trust Expenses</b>				
Administration fees	1,100		1,100	
Event Bookings	3,440		5,304	
Printing, Postage, and stationery	223		784	
Events Supplies (foods, kitchen supplies. Etc)	2,420		6,869	
Accountancy fees	250		250	
parking	-		40	
General expenses	313		40	
Bank charges	-		17	
Rent	3,600		3,600	
		<b>11,347</b>		<b>18,004</b>
<b>Deficit for the period</b>		<b>345</b>		<b>1,160</b>
(Deficit/income, brought forward	-	2,940	-	4,100
<b>(Deficit/income, carried forward</b>	-	<b>2,596</b>	-	<b>2,940</b>

## Kuwaiti Social and Culture Trust

### Balance sheet as at 1 January 2022

	Notes	1 January 2022		1 January 2021	
		GBP	GBP	GBP	GBP
<b>Trust Current Assets</b>					
Loans receivable	2	750		750	
Cash at bank and in hand		199		659	
		<u>949</u>		<u>1,409</u>	
Sundry Creditors	3	250		344	
Loans payable	4	795		1,505	
		<u>1,045</u>		<u>1,849</u>	
		-	<b>96</b>	-	<b>440</b>
Represented by:					
Trust capital account			2,500		2,500
Trust income account			- 2,596		- 2,940
			<u>- 96</u>		<u>- 440</u>

For and on behalf of Kuwaiti Social and Culture Trust

Date: 28 July 2023



## Kuwaiti Social and Culture Trust

### Notes to the accounts for the period ended 1 January 2022

---

#### 1- Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which considered material in relation to these accounts.

##### Accounting convention

These financial statements have not been prepared in accordance with UK GAAP or IFRS.

##### Income

Income is brought to account on a received basis.

##### Expenses

Expenses are brought to account on the accrual basis.

#### 2- Loan receivable

**01.01.2022**  
**GBP**

Other debtors

750.00  
**750.00**

#### 3- Sundry creditors

**01.01.2022**  
**GBP**

Administration and accounting fees

250.00  
**250.00**

#### 4- Loan payable

**01.01.2022**  
**GBP**

Other creditors

795.00  
**795.00**