

Charity number
1191444

AL-RADWA CHARITY

Report and Accounts

31 July 2023

TRUST
Independent Examiners' Report

AL-RADWA CHARITY
TRUST

I report on the financial statements of Refugee Aid Trust for the year ended 31 July 2023 which comprise the statement of financial activities. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), under the historical cost

Respective responsibilities of Trustees and Independent Examiner.

As the Charity's Trustees you are responsible for the presentation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Statement.

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement.

In connection with my examination, no matters have come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

A. To keep accounting records in accordance with section 41 of the Act; and

B. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner:
Ali & Ali Chartered Certified Accountants
360 Neasden Lane North London NW10 0BT

23 May 2024

Al-Radwa Charity

Statement of Financial Activities

For the Year ended 31 July 2023

	2023
	£
Member Contribution	79,177
Administrative expenses	
General administrative expenses:	
Telephone and fax	180
Office	68
Postage	0
Website&Domain	0
Charity	65,138
Legal and professional costs:	
Accountancy fees	600
Total Expenses	<u>65,986</u>
Surplus Fund	13,191
Surplus Fund B/F	4,207
Balance C/F	17,398