

**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 2018  
for  
The Humanitarian Dialogue Foundation Ltd

Cohen & Co. Accountants  
129 Station Road  
London  
London  
NW4 4NJ

The Humanitarian Dialogue Foundation Ltd

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for the Year Ended 28 February 2018

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Report of the Trustees  
for the Year Ended 28 February 2018

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 2018. 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 2015).

**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

Mr. M Bener

MR A AL-DEJAILY

- appointed 28.6.18

**Company Secretary**

H I H Al-Sadr

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

.....

MR A AL-DEJAILY - Trustee

The Humanitarian Dialogue Foundation Ltd

Statement of Financial Activities  
for the Year Ended 28 February 2018

	Notes	28.2.18 Unrestricted fund £	28.2.17 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		109,836	113,129
<b>Total</b>		109,836	113,129
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activity		108,344	109,329
Other		4,004	3,800
<b>Total</b>		112,348	113,129
 <b>NET INCOME/(EXPENDITURE)</b>		(2,512)	-
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		(84,230)	(84,230)
 <b>TOTAL FUNDS CARRIED FORWARD</b>		(86,742)	(84,230)

The notes form part of these financial statements

The Humanitarian Dialogue Foundation Ltd

Balance Sheet

At 28 February 2018

	Notes	28.2.18 Unrestricted fund £	28.2.17 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	9,273	4,500
Cash at bank and in hand		18,882	32,523
		<hr/> 28,155	<hr/> 37,023
<b>CREDITORS</b>			
Amounts falling due within one year	6	(9,284)	(15,640)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<hr/> 18,871	<hr/> 21,383
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		18,871	21,383
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(105,613)	(105,613)
		<hr/>	<hr/>
<b>NET ASSETS/(LIABILITIES)</b>		<hr/> (86,742)	<hr/> (84,230)
<b>FUNDS</b>	8		
Unrestricted funds		(86,742)	(84,230)
<b>TOTAL FUNDS</b>		<hr/> (86,742)	<hr/> (84,230)

The notes form part of these financial statements

Balance Sheet - continued

At 28 February 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

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

.....  
MR A AL-DEJAILY -Trustee

## **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 2015)', 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 2018 nor for the year ended 28 February 2017 .

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2018 nor for the year ended 28 February 2017 .

## **3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

28.2.18	28.2.17
-	-
=====	=====

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	113,129
<b>Total</b>	113,129
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activity	109,329
Other	3,800
<b>Total</b>	113,129
<b>NET INCOME/(EXPENDITURE)</b>	-
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	(84,230)
<b>TOTAL FUNDS CARRIED FORWARD</b>	(84,230)

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.18 £	28.2.17 £
Trade debtors	9,273	4,500

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.18 £	28.2.17 £
Trade creditors	1	-
Social security and other taxes	5,181	11,538
Deferred income	4,102	4,102
	9,284	15,640

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28.2.18 £	28.2.17 £
Other creditors	105,613	105,613



## 8. MOVEMENT IN FUNDS

	At 1.3.17 £	Net movement in funds £	At 28.2.18 £
<b>Unrestricted funds</b>			
General fund	(84,230)	(2,512)	(86,742)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(84,230)</u>	<u>(2,512)</u>	<u>(86,742)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,836	(112,348)	(2,512)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>109,836</u>	<u>(112,348)</u>	<u>(2,512)</u>

### Comparatives for movement in funds

	At 1.3.16 £	Net movement in funds £	At 28.2.17 £
<b>Unrestricted Funds</b>			
General fund	(84,230)	-	(84,230)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(84,230)</u>	<u>-</u>	<u>(84,230)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	113,129	(113,129)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>113,129</u>	<u>(113,129)</u>	<u>-</u>

## 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2018.

Detailed Statement of Financial Activities  
for the Year Ended 28 February 2018

	28.2.18 £	28.2.17 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	1
Donations	109,835	113,128
	<hr/>	<hr/>
	109,836	113,129
	<hr/>	<hr/>
<b>Total incoming resources</b>	109,836	113,129
 <b>EXPENDITURE</b>		
<b>Other</b>		
Professional costs	3,669	3,800
<b>Support costs</b>		
<b>Management</b>		
Wages	73,334	78,545
Pensions	1,056	422
Rates and water	6,957	7,030
Insurance	3,222	2,902
Light and heat	1,280	364
Telephone	1,154	2,026
Postage and stationery	982	1,374
Sundries	5,520	3,675
Premises expenses	1,105	603
Travelling	1,200	1,350
	<hr/>	<hr/>
	95,810	98,291
<b>Finance</b>		
Bank charges	720	893
<b>Information technology</b>		
Website maintenance	600	600
<b>Other</b>		
Refreshments	849	545
<b>Governance costs</b>		
Accountancy and legal fees	1,700	-
Accountancy fees	9,000	9,000
	<hr/>	<hr/>
	10,700	9,000
	<hr/>	<hr/>
<b>Total resources expended</b>	112,348	113,129
	<hr/>	<hr/>
<b>Net expenditure</b>	<hr/> <hr/> (2,512)	<hr/> <hr/> -