

**KIND AID INTERNATIONAL  
FINANCIAL STATEMENT  
31 DECEMBER 2019**

**Charity Number: 1105781**

Jaffer & Co  
Chartered Accountants  
32 Woodstock Grove  
London  
W12 8LE

**KIND AID INTERNATIONAL  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2018**

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**KIND AID INTERNATIONAL  
TRUSTEES ANNUAL REPORT  
YEAR ENDED 31 DECEMBER 2019**

The trustees have the pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2019.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered Charity Name</b>	Kind Aid International
<b>Charity Registration Number</b>	1105781
	68 A Queens Gate London SW7 5JT

**THE TRUSTEES**

The Trustees who served the charity during the period were as follows:

Mr Sereng Kadir  
Mr Jalal Ghafur  
Mr Nawzad Jabar  
Mr S Hamweis  
Mr M Mustafa  
Dr Zana Ameen  
Lukman Mahdy  
Mohammad J Mohammad  
Dr Ali Al-Quradaghi

The Charity is organised under the direction of the Trustees, who meet regularly to manage its affairs. Day to day administration, management and control of charitable activities is delegated to the appropriate officers, and is carried out by the charity's staff and volunteers.

<b>Accountant</b>	Jaffer & Co Chartered Accountants 32 Woodstock Grove London W12 8LE
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**KIND AID INTERNATIONAL**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 DECEMBER 2019**

**OBJECTIVES AND ACTIVITIES**

Kind Aid International is a charitable, non profit organisation: exists and operates with fundamental belief in equality for all, regardless of race, age, gender or personal belief at local, national and international levels. Kind Aid International aims to promote better quality of life, health and education for all, administering life humanitarian aid to most needy of this world, using resources and natural abilities of individuals at local, national and the international levels. It is hoped that applied empathy and compassionate understanding, will foster the future independence of those who are presently in great need, where ever they are.

**ACHIEVEMENTS AND PERFORMANCE**

Our orphan sponsorship scheme is organised and co-ordinated by our Kind Aid branch in Erbil, Kurdistan and our London branch. Donors have the opportunity to sponsor a specific child or they can choose to offer donations without restrictions. Funds are transferred every 6 months and the Erbil branch are responsible for the distribution of funds. We are currently supporting 500 individuals. The Birmingham branch, which funds mostly local projects and activities, has continued its renovation work at the community centre and Brayatee Mosque, which is part of the charity building. Planned renovations and maintenance include new flooring, carpeting, new windows and doors, and improving the sound system.

**FINANCIAL REVIEW**

During the year, donations made by donors of Kind Aid International totalled £71,438 for the Kind Aid Kidz scheme which is run in conjunction with Islamic Kurdish League.

The Charity derives its income from benevolent donors via brochures to the public (Kind Aid International Website: [www.kindaid.org](http://www.kindaid.org)), allotment of collection boxes in retail units all over GB and performing charity dinners.



**KIND AID INTERNATIONAL**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 DECEMBER 2019**

**RESPONSIBILITIES OF THE TRUSTEES**

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the Trustees are required to

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

the trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Charities Act 1993. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

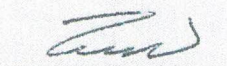
Approved by the trustees on 20th November 2020 and signed on their behalf by



MR S Kadir  
Trustee



Dr Zana Ameen  
Trustee



Lukman Mahdy  
Trustee



**KIND AID INTERNATIONAL**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KIND AID**  
**INTERNATIONAL**

**YEAR ENDED 31 DECEMBER 2019**

I report to the Trustees on my examination of the financial statements for the year ended 31 December 2019 for Kind Aid International.

**Responsibilities and basis of report**

As the Trustees of the Kind Aid International you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Kind Aid International's carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

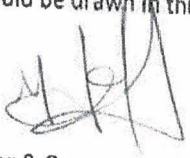
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Kind Aid International as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

  
Jaffer & Co  
32 Woodstock Grove  
London  
W12 8LE

Dated: 11/12/2020

Jaffer & Co  
Chartered Accountants  
32 Woodstock Grove, London W12 8LE  
Tel: 020 8749 4334 Fax: 020 8743 9956

**KIND AID INTERNATIONAL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2019**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 2018
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	-	90,620	90,620	74,037
<b>TOTAL CHARITABLE INCOME</b>		<u>-</u>	<u>90,620</u>	<u>90,620</u>	<u>74,037</u>
<b>RESOURCES EXPANDED</b>					
Resources expanded on:					
Charitable activities	3	-	(110,822)	(110,822)	(123,011)
Governance costs		(3,120)	-	(3,120)	-
<b>TOTAL RESOURCES EXPANDED</b>		<u>(3,120)</u>	<u>(110,822)</u>	<u>(113,942)</u>	<u>(123,011)</u>
<b>RESOURCES EXPENDED NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>		(3,120)	(20,202)	(23,322)	(50,260)
Total funds brought forward		179,084	323,362	502,446	552,706
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>175,964</u>	<u>303,161</u>	<u>479,124</u>	<u>502,446</u>

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.


All the above amounts relate to continuing activities.




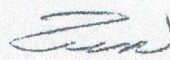
**KIND AID INTERNATIONAL**  
**BALANCE SHEET**  
**31 DECEMBER 2019**

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible asset	5	-	871,685	-	871,685
<b>CURRENT ASSETS</b>					
Cash at bank		55,861		114,509	
<b>CREDITORS</b>					
Amounts falling due within one year	6	1619		4,620	
Charitable loans		-		52,325	
<b>NET CURRENT ASSETS</b>			(54,242)		(57,563)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>925,927</u>		<u>929,248</u>
<b>FUNDS</b>					
Restricted income funds	7		749,964		750,165
Unrestricted income funds	8		175,963		179,083
<b>TOTAL FUNDS</b>			<u>925,927</u>		<u>929,248</u>

These financial statements were approved by the members of the committee on the 20th November 2020 and are signed on their behalf by:

  
 MR S Kadir  
 Trustee

  
 Dr Zana Ameen  
 Trustee

  
 Lukman Mahdy  
 Trustee



**KIND AID INTERNATIONAL**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2019**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the statement of recommended practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

**Fixed Assets**

All Fixed assets are initially recorded at cost.

**2 VOLUNTARY INCOME**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
<b>Donations</b>				
Unrestricted Donations	-	-	-	-
Restricted Donations	-	90,620	90,620	74,037
	<u>-</u>	<u>90,620</u>	<u>90,620</u>	<u>74,037</u>

**3 INCOMING RESOURCES FROM THE CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
Unrestricted Funds	-	-	-	-
Restricted Funds	-	(110,822)	(110,822)	(121,117)
Operational, Management & Governance Costs	(3,120)	-	(3,120)	(1,894)
	<u>(3,120)</u>	<u>(110,822)</u>	<u>(113,942)</u>	<u>(123,011)</u>

**KIND AID INTERNATIONAL**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2019**

**5 TANGIBLE FIXED ASSETS**

	<b>Freehold Premises</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		
At 31 December 2017	871,685	871,685
At 31 December 2018	<u>871,685</u>	<u>871,685</u>
<b>NET BOOK VALUE</b>		
At 31 December 2017	871,685	871,685
At 31 December 2018	<u>871,685</u>	<u>871,685</u>

The freehold property has not been depreciated as the resale value exceeds any depreciation on the building element.

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Loans from trustees and individuals donors	-	52,325
Other Creditors	<u>1,619</u>	<u>4,620</u>
	<u>1,619</u>	<u>56,945</u>

Charitable loan relates to loans provided by donors for the acquisition of a centre in Birmingham.



**KIND AID INTERNATIONAL**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2019**

**7 RESTRICTED INCOME FUNDS**

Restricted Fund 1 title

	Funds at 1 Jan 2018	Incoming Resources	Expanded During the Year	Transfer of Charitable loans to Property fund	Transfer of Soho Hill Property fund to Property fund	Funds at 31 Dec 2019	Funds at 31 Dec 2018
Kind Aid Kitz	33,365	77,195	(71,438)	-	-	39,121	33,365
Property fund	468,087	13,425	(39,384)	20,000	248,714	710,842	468,087
Soho Hill Property	248,714	-	-	-	(248,714)	-	248,714
	<u>750,165</u>	<u>90,620</u>	<u>(110,822)</u>	<u>20,000</u>	<u>-</u>	<u>749,964</u>	<u>750,165</u>

The Trustees of the Charity have approved the transfer of the funds in relation to the sale of the Soho Hill Property to the Property fund.

**8 UNRESTRICTED INCOME FUNDS**

General Funds

	Funds at 1 Jan 2018	Incoming Resources	Expanded During the Year	Transfer of Hanna Project to international Donations	Funds at 31 Dec 2019	Funds at 31 Dec 2018
International Donation	156,422	-	(3,120)	22,661	175,963	156,422
Hanna Project	22,661	-	-	(22,661)	-	22,661
	<u>179,083</u>	<u>-</u>	<u>(3,120)</u>	<u>-</u>	<u>175,963</u>	<u>179,083</u>

The Trustees of the Charity have approved the transfer of the surplus funds of the Hanna Project to International Donation as all charitable activities in relation to the fund has been concluded.