

Aryana Aid Trustee's Annual Report



Prepared by
ARYANAN AID UK CHARITY

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Submitted on
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Executive Summary

Aryana Aid UK Charity is pleased to present charity annual report for period ending 31 03 2016. We understand the challenges we are facing each day with evaluate and recognize the unique opportunity to help and aid most needed in this unstable and volatile world we are living in. We believe we are uniquely positioned to make positive big impact in these in need children's life and their habited social surrounding, if we are successfully granted with funds.

Our goal is to reduce poverty and exploitation of young children in Afghanistan.

Objectives and activities

Human poverty in Afghanistan is a multidimensional problem that includes inequalities in access to productive assets and social services; poor health, education and nutritional status; weak social protection systems, vulnerability to macro and micro-level risks (both natural and human-triggered); human displacement; gender inequalities and political marginalization," summarizes the report.

Children have been the primary victims of more than two decades of conflict. Of the estimated 1.5 million people killed during this period, some 300,000 were children. Abduction and trafficking in children is now a rapidly growing threat, with the most common forms of trafficking being child prostitution, forced labour, slavery, servitude and the removal of body organs.

Only 14 percent of women are literate, and the rate of pregnancy-related deaths is 60 times higher than for women in industrial countries. Seventy percent of those affected by tuberculosis are women.

The organization participates in campaigns and other actions against poverty, in particular those raising awareness as regards to hardship endured by children and women.

Over the past twelve months, the charity was engaged in the following activities to further our charitable objectives.

We keep on funding and operating programme for supporting orphan children in Afghanistan and Pakistan.

Education is very important part of life and our aim is educating the children; prepare them to be competitive in every aspect of their life. In order to fulfill this target we keep on funding and renting school in Baluchistan, Parkistan,

Our five working principles

1 We reach children early in the conflict cycle and we stay to support them through recovery

Children and young people need help as soon as war affects their towns and villages. We are committed to mobilising our response as quickly as possible to provide real time child protection and prevent as much damage to children as we can. We aim to stay with communities through the conflict cycle, ensuring that children get back to school, that families regain their livelihoods, and that we help to (re)establish family and community protections around a child. Arriving early and staying after the media emergency spotlight has passed presents significant funding challenges. Humanitarian funding does not arrive as quickly as children need it to and tends to drop off quickly. When conflict is over, development funds are often slow to come through to drive recovery. Ayana Aid UK War Child supporting program needs to have the financial strength to bridge these funding gaps and support children reliably through their journey to recovery.

2 We are a specialist organisation focussed on high impact and sustainable interventions

We specialise in child protection, education and livelihood recovery. These three key interventions ensure that children not only survive the shock and devastation of conflict but can have a sustainable recovery. From the first day of Ayana Aid UK War Child supporting program intervention we are thinking beyond providing a service and aiming to build a sustainable system of support for children and young people. We work with partner organisations, with local authorities and with communities to put down secure roots for child safe societies. We know that we will often work in fragile and insecure environments. We are committed to a professional, skilled approach to managing security risks in our fields of operation.

3 We champion the voices of children and mobilise others to take action to support them

Children and young people are the best advocates for their own safety, education and opportunities. We are here to make sure their voices are heard and that others join us in taking action to support them. From local communities all the way up to the United Nations Security Council, we make sure that children in conflict zones are recognised as a priority for everyone. We work with hundreds and thousands of individuals and organisations in the UK who use their influence, their time and their money to help children in conflict. Our fundraising mobilises financial resources and engages hundreds and thousands of donors in the struggle to protect children in conflict zone Afghanistan.

4 Our values define our actions and drive us to continually improve our work and our systems

We are known for our values and the quality of our staff, our systems and our methodologies. We believe that children have a right to safety, education, and opportunity and that these are fundamental to achieving their other rights under the United Nations Convention on the Rights of the Child. We will not compromise on this principle. We will every day try to improve the ways in which we work to increase our impact for children. This means we will look for genuine partnership with local worldwide communities, building local capacity and continually reviewing our systems, our security, our programme approaches, and our care for staff and beneficiaries.

5 We are part of an effective global community

We work with our Ayana Aid UK War Child supporting program partners and with the wider humanitarian system to make sure that the needs of children in conflict region such as Afghanistan are not forgotten. We know that we can be more effective when we pool our resources with other War Child agencies and work with them to create a global movement for children in conflict. We also are trying to play our part in building wider global systems for child protection, and education and livelihoods support for children in conflict zone in Afghanistan.

Objects, Aims Objectives and Activities Charitable Objectives

The object of the Charity as defined in the Trust Deed is:

To promote the education of the children displaced and effected by war and extremism, in particular, but not exclusively girls and women in rebuilding fairer society in the region, by the provision and conduct of charity for the education of people in a manner consistent with the values and principles.

Vision

To be regional leaders in helping and education for children and women.

Mission

To put education at the heart of organization.

Review of Achievement and Performance

The annual report period ending 31 March 2016, all activities have been reported in the audited Annual Report and Accounts of that entity which were filed with the Charity Commission in July 2016.

Last year, we promised the that we would forge a new approach to leading forward. This year, we're on our way.

Mr Seyed Raza



CHAIRMAN

ARYANA AID UK CHARITY

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	2,966	3,491
	B02	-	-
Investments (Note 9)	B03	-	-
Total fixed assets	B04	2,966	3,491
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	-	-
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	7,608	14,726
Total current assets	B09	7,608	14,726
Creditors: amounts falling due within one year (Note 11)	B10	-	-
Net current assets/(liabilities)	B11	7,608	14,726
Total assets less current liabilities	B12	10,574	18,217
Creditors: amounts falling due after one year (Note 11)	B13	-	-
Provisions for liabilities and charges	B14	-	-
Net assets	B15	10,574	18,217
Funds of the Charity			
Unrestricted funds	B16	10,574	18,217
Designated funds	B17	-	-
Total unrestricted funds	B18	10,574	18,217
Restricted income funds (Note 12)	B18	-	-
Endowment funds (Note 12)	B19	-	-
Total funds	B20	10,574	18,217

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
Mr <i>Syed Raza</i>	25/05/2016
Mr <i>Abdul Hadi</i>	25/05/2016

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C

Notes to the accounts

(cont)

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Cost of fundraising events	Travelling and subsistence			596	521
	IT costs			1,618	1,918
	Advertisement			4,270	1,818
				-	-
				-	-
				-	-
				-	-
	Total			6,484	4,257
Rent, rates and Insurance	Rental charge for the year			4,800	4,800
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Total			4,800	4,800
telephone postage and stationery	Telephone			830	2,312
	Stationary & printing			186	1,918
				-	-
				-	-
				-	-
				-	-
				-	-
	Total			1,016	4,230
bank charges and interest	Bank charges			379	330
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Total			379	330

Note 5 Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

Note 6 **Paid employees***Please complete this note if the charity has any employees.***6.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	4,798
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	4,798

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	5,870	-	-	5,870
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	5,870	-	-	5,870

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	2,379	-	-	2,379
Depreciation charge for year	-	-	525	-	-	525
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	2,904	-	-	2,904

8.3 Net book value

Brought forward	-	-	3,491	-	-	3,491
Carried forward	-	-	2,966	-	-	2,966

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 14**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ARYANA AID

On accounts for the year
ended

31 MARCH 2016

Charity no
(if any)

1130232

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Nora Zunun

Date:

12/07/2016

Name:

NORA C ZUNUN ACPA

Relevant professional
qualification(s) or body
(if any):

CERTIFIED PUBLIC ACCOUNTANTS ASSOCIATION

Address:	ATLANTIC BUSINESS CENTRE
	1 THE GREEN
	LONDON E4 7ES

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.