

**KIND AID INTERNATIONAL  
FINANCIAL STATEMENT  
31 DECEMBER 2015**

**Charity Number: 1105781**

**M.A JAFFER & CO**  
Chartered Certified Accountants  
30 Dalkeith Grove  
Stanmore  
Middlesex  
HA7 4SG

**KIND AID INTERNATIONAL  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2015**

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**KIND AID INTERNATIONAL  
TRUSTEES ANNUAL REPORT  
YEAR ENDED 31 DECEMBER 2015**

The trustees have the pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2015.

**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 Nawaz Jabar  
Mr S Hamweis  
Mr M Mustafa

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>Auditor</b>	M.A JAFFER & CO Chartered Certified Accountants 30 Delkeith Grove Stanmore Middlesex HA7 4SG
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**KIND AID INTERNATIONAL**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 DECEMBER 2015**

**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**

We work with Kurdish based charity called Islamic Kurdish League (IKL) IKL sends us a list of orphans who need sponsors with their details from Kurdistan and we take the task of finding people sponsors in UK and abroad to sponsor them. The money collected during the year has been sent to our partners in Dehok-Kurdistan of Iraq to be spent on around 320 orphans through branches in Kurdistan. Every six months we receive reports for each individual orphan confirming that the money has been spent on them.

**FINANCIAL REVIEW**

During the year, donations made by donors of Kind Aid International totalled £223,397 for the Kind Aid Kidz scheme which is run in conjunction with Islamic Kurdish League. Donations were also collected for the Hana project which was set up to help families caring for family members who have had long term illnesses or disabilities. Kind Aid International donated £12,534 for this project.

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 2015**

**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 16th November 2016 and signed on their behalf by



MR S Kadir  
Trustee



MR M Mustafa  
Trustee



Mr S Hamweis  
Trustee

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

**YEAR ENDED 31 DECEMBER 2015**

We have audited the financial statements of Kind Aid International Charity for the year ended 31 December 2015 which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes. The financial statements have been prepared under the accounting policies set out therein.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

We have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under that Act. Our responsibility is to audit the accordance with financial statements in relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the information given in Trustees' Annual Report is not consistent with those financial statements, if the agreement with these accounting records or if charity has not kept sufficient accounting records, if the charity's financial statements are not in agreement with these accounting records or if we have not received all the information and explanations we require for our audit.

We read the Trustees' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

**BASIS OF OPINION**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence amounts and relevant to the disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed. We planned and performed our audit so as to obtain provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**KIND AID INTERNATIONAL**  
**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF KIND AID**  
**INTERNATIONAL** *(continued)*  
**YEAR ENDED 31 DECEMBER 2015**

**OPINION**

In our opinion

- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the charity as at 31 December 2015, and of its incoming resources and application of resources, for the year then ended; and
- the financial statements have been prepared in accordance with the Charities Act 1993.

30 Dalkeith Close  
Stanmore  
Middlesex  
HA7 4SG

M.A JAFFER & CO  
Chartered Certified  
Accountants & Registered Auditors



M A Jaffer  
Chartered Certified Accountant

Dated: 16th October 2016



**KIND AID INTERNATIONAL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2015**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds 2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	<b>2</b>	15,249	247,080	262,329	137,568
Incoming resources from charitable activities	<b>3</b>	<u>(16,911)</u>	<u>(255,939)</u>	<u>(272,851)</u>	<u>(93,520)</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>(1,662)</u>	<u>(8,859)</u>	<u>(10,522)</u>	<u>44,048</u>
<b>RESOURCES EXPENDED NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>					
		<u>(1,662)</u>	<u>(8,859)</u>	<u>(10,522)</u>	<u>44,048</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		168,644	389,239	557,883	513,835
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>166,982</u>	<u>380,380</u>	<u>547,362</u>	<u>557,883</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 2015**

		2015	2014
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible asset	5	-	871,685
<b>CURRENT ASSETS</b>			
Cash at bank		68,932	84,414
<b>CREDITORS</b>			
Amounts falling due within one year	6	2128	2,090
Charitable loans		391,127	396,127
<b>NET CURRENT ASSETS</b>		(324,323)	(313,803)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>547,362</u>	<u>557,882</u>
<b>FUNDS</b>			
Restricted income funds	7	380,381	389,239
Unrestricted income funds	8	166,981	168,643
<b>TOTAL FUNDS</b>		<u>547,362</u>	<u>557,882</u>

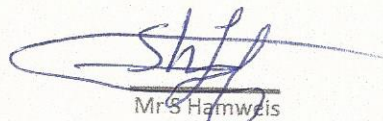
These financial statements were approved by the members of the committee on the 16th October 2016 and are signed on their behalf by:



MR S Kadir  
Trustee



MR M Mustafa  
Trustee



Mr S Hamweis  
Trustee

**KIND AID INTERNATIONAL**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

**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 2015 £	Total Funds 2014 £
<b>Donations</b>				
Unrestricted Donations	15,249	-	15,249	17,130
Restricted Donations	-	247,080	247,080	120,438
	<u>15,249</u>	<u>247,080</u>	<u>262,329</u>	<u>137,568</u>

**3 INCOMING RESOURCES FROM THE CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Unrestricted Funds	(14,485)	-	(14,485)	(12,600)
Restricted Funds	-	(255,939)	(255,939)	(79,870)
Operational, Management & Governance Costs	(2,426)	-	(2,426)	(1,050)
	<u>(16,911)</u>	<u>(255,939)</u>	<u>(272,851)</u>	<u>(93,520)</u>

**KIND AID INTERNATIONAL**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

**5 TANGIBLE FIXED ASSETS**

	<b>Freehold Premises</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		
At 1 January 2015	871,685	871,685
At 31 December 2015	<u>871,685</u>	<u>871,685</u>
<b>NET BOOK VALUE</b>		
At 31 December 2015	871,685	871,685
At 31 December 2014	<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>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Loans from trustees and individuals	391,127	396,127
Other Creditors	<u>2,128</u>	<u>2,090</u>
	<u>393,255</u>	<u>398,217</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 2015**

**7 RESTRICTED INCOME FUNDS**

Restricted Fund 1 title

	Funds at 1 Jan 2015	Incoming Resources	Expanded During the Year	Funds at 31 Dec 2015	Funds at 31 Dec 2014
Kind Aid Kitz	72,720	210,650	(223,397)	59,973	72,720
Property fund	316,520	36,430	(32,542)	320,408	316,520
	<u>389,240</u>	<u>247,080</u>	<u>(255,939)</u>	<u>380,381</u>	<u>389,240</u>

**8 UNRESTRICTED INCOME FUNDS**

General Funds

	Funds at 1 Jan 2015	Incoming Resources	Expanded During the Year	Funds at 31 Dec 2015	Funds at 31 Dec 2014
International Donatation	153,213	2,725	(2,501)	153,437	153,213
Hanna Project	15,430	12,524	(14,410)	13,544	15,430
	<u>168,643</u>	<u>15,249</u>	<u>(16,911)</u>	<u>166,981</u>	<u>168,643</u>