

Charity number  
1098991

# REFUGEE AID TRUST

Accounts

31 March 2017

**REFUGEE AID TRUST**  
**Report and accounts**  
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**REFUGEE AID TRUST**  
**Charity Information**

**Trustees**

MISS FATEMAH AL-ANSARE  
MR ABID AHMED  
MS EKLAS ALANSARE

**Secretary**

**Accountants**

LEAD Accountancy & Taxation  
Chartered Certified Accountants  
Office 206 Atlas Business Centre  
Oxgate Lane  
LONDON  
England  
NW2 7HJ

**Bankers**

BARCLAYS  
127 Edgware Road  
London  
W2 2HT

**Business Address**

**Registered Address**

408 Edgware Road  
London  
W2 1ED

**Charity number**

1098991

## **REFUGEE AID TRUST**

**Registered number:** 1098991

### **Trustees' Report**

The Trustees present their report and the financial statements for the year ended 31 March 2017. The Trustees who served during the year and up to the date of this report are set out on page 1. The Trustees checked the receipts, payments, accounting records and bank statements of the Refugee Aid Trust. As far as these are concerned I can confirm that these accounts represent an accurate and true record of the Refugee Aid Trust financial situation at the end of that financial year ending 31 March 2017.

#### **Structure, governance and management**

The charity was formed by way of constitution which was adopted on 7 October 2003 and amended on 7 July 2003. There are three trustees.

#### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice. Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- 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 enable them to ensure that the financial statements comply with the Charities Act 1993. They 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.

This report was approved by the board on and signed on its behalf

22 December 2017

MISS FATEMAH AL-ANSARE

## **REFUGEE AID TRUST**

### **Independent Examiners' Report**

#### **Independent Examiners' report to the Trustees of REFUGEE AID TRUST**

I report on the financial statements of Refugee Aid Trust for the year ended 31 March 2017 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:**  
**LEAD Chartered Certified Accountants**  
412A Edgware Road, London, W2 1ED

22 December 2017

**REFUGEE AID TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 March 2017**

	2017 £	2016 £
<b>Incoming resources</b>		
Members' donations	5,652	6,203
Other donations	31,049	12,021
<b>Total incoming resources</b>	<u>36,701</u>	<u>18,224</u>
<b>Resources expended</b>		
Rent and rate	3,600	7,200
Wages and salaries	19,372	7,689
Telephone and fax	360	360
Contributions to poor families in Iraq	10,066	4,093
Sundry expenses	781	-
<b>Total resources expended</b>	<u>34,179</u>	<u>19,342</u>
<b>Net incoming / (outgoing) resources for the year</b>	<u>2,522</u>	<u>(1,118)</u>
<b>Total funds brought forward</b>	<u>3,169</u>	<u>4,287</u>
	<u>5,691</u>	<u>3,169</u>