

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 2017
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 2017

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Report of the Trustees
for the Year Ended 28 February 2017

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 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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

Company Secretary

H I H Al-Sadr

Independent examiner

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

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.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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

.....
H I H Al-Sadr - Trustee

Independent Examiner's Report to the Trustees of
The Humanitarian Dialogue Foundation Ltd

I report on the accounts for the year ended 28 February 2017 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 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 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

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

Date:

The Humanitarian Dialogue Foundation Ltd

Statement of Financial Activities
for the Year Ended 28 February 2017

		28.2.17 Unrestricted fund £	29.2.16 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		113,129	101,619
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	-	17,964
Charitable activities			
Charitable activity		109,329	-
Governance costs		-	9,000
Other resources expended		3,800	68,486
Total resources expended		113,129	95,450
NET INCOMING RESOURCES		-	6,169
RECONCILIATION OF FUNDS			
Total funds brought forward		(84,230)	(90,399)
TOTAL FUNDS CARRIED FORWARD		(84,230)	(84,230)

The notes form part of these financial statements

The Humanitarian Dialogue Foundation Ltd

Balance Sheet

At 28 February 2017

	Notes	28.2.17 Unrestricted fund £	29.2.16 Total funds £
CURRENT ASSETS			
Debtors	5	4,500	1,500
Cash at bank and in hand		32,523	25,468
		<hr/> 37,023	<hr/> 26,968
 CREDITORS			
Amounts falling due within one year	6	(15,640)	(5,585)
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 21,383	<hr/> 21,383
 TOTAL ASSETS LESS CURRENT LIABILITIES		 21,383	 21,383
 CREDITORS			
Amounts falling due after more than one year	7	(105,613)	(105,613)
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		<hr/> (84,230)	<hr/> (84,230)
 FUNDS	8		
Unrestricted funds		(84,230)	(84,230)
		<hr/>	<hr/>
TOTAL FUNDS		<hr/> (84,230)	<hr/> (84,230)

The notes form part of these financial statements

Balance Sheet - continued

At 28 February 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 28 February 2017 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 small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

.....
H I H Al-Sadr -Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. COSTS OF GENERATING VOLUNTARY INCOME

	28.2.17	29.2.16
	£	£
Rates and water	-	8,285
Insurance	-	2,069
Light and heat	-	825
Telephone	-	1,296
Postage and stationery	-	552
Other premises expenses	-	2,196
Subscriptions	-	484
Refreshments	-	909
Support costs	-	1,348
	<hr/>	<hr/>
	-	17,964
	<hr/>	<hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2017 nor for the year ended 29 February 2016 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2017 nor for the year ended 29 February 2016 .

4. STAFF COSTS

	28.2.17	29.2.16
	£	£
Wages and salaries	78,545	63,166
Other pension costs	422	-
	<u>78,967</u>	<u>63,166</u>

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

28.2.17	29.2.16
-	-
<u>-</u>	<u>-</u>

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Trade debtors	<u>4,500</u>	<u>1,500</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Taxation and social security	11,538	5,585
Other creditors	<u>4,102</u>	<u>-</u>
	<u>15,640</u>	<u>5,585</u>

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

	28.2.17	29.2.16
	£	£
Other creditors	<u>105,613</u>	<u>105,613</u>

8. MOVEMENT IN FUNDS

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

8. MOVEMENT IN FUNDS - continued

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

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

Detailed Statement of Financial Activities
for the Year Ended 28 February 2017

	28.2.17 £	29.2.16 £
INCOMING RESOURCES		
Voluntary income		
Gifts	1	-
Donations	113,128	101,619
	<hr/>	<hr/>
	113,129	101,619
	<hr/>	<hr/>
Total incoming resources	113,129	101,619
 RESOURCES EXPENDED		
Costs of generating voluntary income		
Rates and water	-	8,285
Insurance	-	2,069
Light and heat	-	825
Telephone	-	1,296
Postage and stationery	-	552
Other premises expenses	-	2,196
Subscriptions	-	484
Refreshments	-	909
	<hr/>	<hr/>
	-	16,616
 Governance costs		
Accountancy	-	9,000
 Other resources expended		
Wages	-	63,166
Professional costs	3,800	900
Cost of activities	-	4,420
	<hr/>	<hr/>
	3,800	68,486
 Support costs		
Management		
Wages	78,545	-
Pensions	422	-
Rates and water	7,030	-
Insurance	2,902	-
Light and heat	364	-
Telephone	2,026	-
Postage and stationery	1,374	-
Sundries	3,675	-
Premises expenses	603	-
Legal fees	-	150
Travelling	1,350	-
	<hr/>	<hr/>
	98,291	150

The Humanitarian Dialogue Foundation Ltd

Detailed Statement of Financial Activities
for the Year Ended 28 February 2017

	28.2.17 £	29.2.16 £
Finance		
Bank charges	893	598
Information technology		
Website maintenance	600	-
Other		
Refreshments	545	-
Other 2		
Travel	-	600
Other 4		
Accountancy fees	9,000	-
	<hr/>	<hr/>
Total resources expended	113,129	95,450
	<hr/>	<hr/>
Net income	-	6,169
	<hr/>	<hr/>