

AID INTERNATIONAL UK

Charity Registered

Financial Statements

For the year ended

31st October 2018

Charity number: 1120987

**AID INTERNATIONAL UK
YEAR ENDED 31ST OCTOBER 2018**

Registered Charity Number: 1120987

Principal address:

74 SWEET BRIAR GROVE
LONDON
N9 9LT

Trustees:

Mr Mohammed Azizul Hoque
Mr Fazlul Hoque
Mr Enamul Hoque

Governing document:

The charity is operated under the rules of its Trust Deeds.

Bankers:

Barclays Bank Plc
Lower Edmonton
London

Independent Examiner and Accountant:

Ilkay Ozturk, CIMA Adv Dip MA, Accountant
17 Elmcroft Avenue
Edmonton
London
N9 7DR

**AID INTERNATIONAL UK
YEAR ENDED 31ST OCTOBER 2018**

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AID INTERNATIONAL UK
Report of the Trustees.
YEAR ENDED 31ST OCTOBER 2018

Aid International UK Trustees are pleased to present their annual report and independently examined financial statements for the year ended 31st October 2018. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) (Accounting Standards Charities Act 2011).

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members. The principles and main duties are the same in all cases. Trustees have, and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Organisation

Aid International UK is a UK based international relief and development agency registered in September 2007.

Aid International UK operates within an equal opportunities policy. The organisation is currently run through the services of volunteers and well wishers and does not have any paid employees.

The organisation main activities are to provide relief to victims of natural disasters and manmade disasters worldwide regardless of colour, race, and ethnicity. The organisation also facilitates rehabilitation back into communities by providing sustainable aid concentration on education and welfare projects.

Charitable Objectives

- 1) THE RELIEF OF POVERTY IN ANY PART OF THE WORLD.
- 2) THE RELIEF OF POVERTY, SICKNESS AND DISTRESS BY THE PROVISION AND MAINTENANCE OF ORPHANAGES.
- 3) THE ADVANCEMENT OF EDUCATION BY THE PROVISION AND MAINTENANCE OF SCHOOLS AND LIBRARIES.
- 4) THE ADVANCEMENT OF THE ISLAMIC RELIGION BY THE PROVISION AND MAINTENANCE OF MOSQUES, SEMINARS AND OTHER SIMILAR INSTITUTIONS.
- 5) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME DETERMINE.

Governance, Structure and Management

The overall management of finance is the responsibility of all the Trustees acting on the recommendations of the Chairperson. The Trustees form the Management Committee who meets regularly to oversee the running of the organisation. The charity is governed by its constitution.

AID INTERNATIONAL UK
Report of the Trustees (cont...)
YEAR ENDED 31ST OCTOBER 2018

Main Activities and Achievements

We have achieved our targets for the year and we are very grateful to all members who donate which enable us to deliver on the above charitable objects.

From donations we have been able to fund support the poor and needy people in region of deprivation

We are now running after school and Saturday Islamic and Quranic classes at the EIC Al Masjid Trust Mosque in Edmonton for young people. We teach them Islamic values and Quranic reading. They are also taught how to behave and respect others in the society. The session is coordinated by the Imaam and delivered by sessional teachers. We also organised trips in that year as a way to tackle isolation.

Future Plans

The trust plans to continue its fundraising through the existing donor base and also through live TV appeals.

Our plan is also to raise money for more Hafiz in Bangladesh and other countries where many of these Hafiz students are very poor orphans who cannot afford their fees.

We want to further develop our Islamic school by introducing GCSE qualification in Arabic language.

We would like to thank all our donors, board members, volunteers and all our service users who have given their energy and commitment to achieve our objectives

Financial Review

Aid International UK main funding sources are from members, individual donations and fees.

Reserves policy

The Board has assessed the charity's requirements for reserves in light of the main risks to the organisation. As a result, the Board has established a policy whereby the unrestricted funds not committed should be held in reserve and maintained at a level which ensures that Aid International UK core activity could continue during a period of unforeseen difficulty. This policy is in early stages of development and the target amount represents at least six months expenditure. This will be reviewed annually.

Signed on behalf of all trustees

Fazlul Hoque (Chairperson)

Independent examiner's report to the trustees of Aid International UK

I report on the accounts of the charity for the year ended 31st October 2018, which are set out on pages 7 to 11.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 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 statement 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Date: 08/07/2019

Ilkay Ozturk, CIMA Adv Dip MA, Accountant
17 Elmcroft Avenue, Edmonton, London N9 7DR

AID INTERNATIONAL UK
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST OCTOBER 2018


	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2018</u>	<u>Total</u> <u>Funds</u> <u>2017</u>
<u>INCOMING RESOURCES</u>				
Grants				
Other Income				
Voluntary Income	16,681		16,681	11,003
Fees and other collections	200,116		200,116	198,505
TOTAL INCOMING RESOURCES	<u>216,797</u>	<u>0</u>	<u>216,797</u>	<u>209,508</u>
<u>RESOURCES EXPENDED</u>				
Donations and Human Help relief	15,150		15,150	11,000
HMRC Late Filing Fee	0		0	400
Sessional Teachers and Wages	199,499		199,499	198,679
Depreciation	0		0	0
Small Equipment	0		0	0
Insurance	645		645	627
Professional Fee	1,200		1,200	1,200
Office Stationery & Books	717		717	842
Awards Ceremony	743		743	3,212
Hall Hire and Rent	11,000		11,000	11,500
Repairs and Maintenance	0		0	0
Coach Trip and Travel	0		0	0
Management and administration cost	227		227	324
TOTAL RESOURCES EXPENDED	<u>229,181</u>	<u>0</u>	<u>229,181</u>	<u>227,784</u>
BALANCE BROUGHT FORWARD	<u>25,579</u>	<u>0</u>	<u>25,579</u>	<u>43,854</u>
TOTAL FUNDS AT 31 OCT 2018	<u>13,195</u>	<u>0</u>	<u>13,195</u>	<u>25,579</u>

There were no recognised gains or losses for the above period other than those shown in the statement of financial activities for the above financial year. All incoming resources and resources expended are derived from continuing activities.

AID INTERNATIONAL UK
BALANCE SHEET AS AT 31ST OCTOBER 2018

	Note	YEAR 2018 £	YEAR 2017 £
Fixed Assets:			
Equipment	(5)	0	0
Current Assets:			
Debtors	(7)	826	0
Cash at Bank and In Hand		15,112	27,514
Current Liability			
Creditors: Amounts falling due within one year			
Taxation & Social Security		742	735
Other Creditors		801	0
Accruals	(8)	1,200	1,200
Net Assets		13,195	25,579
Represented By			
Unrestricted Fund		13,195	25,579
Restricted Fund		0	0
		13,195	25,579

The accounts were approved by the Trustees on 08/07/2018 and signed on their behalf by:-



 (Chair)
 F Hoque

AID INTERNATIONAL UK
YEAR ENDED 31ST OCTOBER 2018

Notes to the accounts

1. Accounting Basis

The statements have also been prepared in accordance with the Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities SORP 2005 issued in March 2005.

2. Taxation

No provision has been made for the taxation of the Charity's Income as it qualifies for the tax exemptions available to charities.

3. Income

All incoming resources are included in the Statement of Financial Activities when the organisation is legally entitled to the income and the amount can be quantified with reasonable accuracy. All income received in that year were unrestricted and has no specific conditions attached to it but are spent within the organisation's aims, objectives and activities.

4. Resource Expendable

All expenditure is accounted for on an accrual basis and has been included under expenses categories that aggregate all costs for allocation to activities.

5. Aid International Salary Cost including NIC for the year was £199,499 which was paid to part time sessional workers/teachers.

Total numbers of part time sessional workers were 33 for this year.

One trustee was remunerated and received a payment of £17,413 from the education programme for teaching.

6 Aid International UK is a registered charity and is governed by its constitution.

7. Creditors

	2018	2017
	£	£
Independent Examination	1,200	1,200
	<u>1,200</u>	<u>1,200</u>

8. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2018 £	Total Funds 2017 £
Donations	16,681		16,681	11,003
	<u>16,681</u>		<u>16,681</u>	<u>11,003</u>

AID INTERNATIONAL UK
YEAR ENDED 31ST OCTOBER 2018

9. Tangible Fixed Asset

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided to write off the cost, of all fixed assets over their expected useful life as follows:-

Equipment and Machinery - 25% straight line

	<u>Equipment Printing</u>	<u>Total</u>
Cost		
Brought Forward	2,671	2,671
Carried Forward	<u>2,671</u>	<u>2,671</u>
Depreciation		
Brought forward	2,671	2,671
Charge for the year	<u>0</u>	<u>0</u>
Carried Forward	<u>2,671</u>	<u>2,671</u>
Net Book Value		
At October 2018	<u>0</u>	<u>0</u>
At October 2017	<u>0</u>	<u>0</u>

AID INTERNATIONAL UK
YEAR ENDED 31ST OCTOBER 2018

10. Detailed Income and Expenditure for Education programme

Imam Bukhari Academy
Year 1st Nov 2017 to 31st October 2018

<u>Education programme</u>	Total Funds 2017/2018 £	Total Funds 2016/2017 £
Incomings		
Fees Collections	200,116	198,505
Other	0	0
Total Incomings	200,116	198,505
Outgoings		
Teachers and Sessional workers	199,499	198,679
HMRC Late Filing Fee	0	400
Insurance	645	627
Hall Hire and Rent	11,000	11,500
Equipment, Printing, Stationery	717	842
Award day ceremony, Gifts	743	3,212
Professional fees	1,200	1,200
General Admin Expenses	227	324
Other Expenses	0	(3,504)
Total Outgoings	214,031	213,280
Net Surplus/ (deficit) for the year	(13,915)	(14,775)
Balance Brought forward 2016/2017	25,211	39,986
Balance carried forward 2017/2018	11,296	25,211