

Raha International
(Company limited by guarantee)

Report of the Trustees
and
Report and Accounts
For the year ended 28 February 2019

Charity No: 1137771

Company No: 06502083

Raha International
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For the year ended 28 February 2019

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Raha International
For the year ended 28 February 2019
Trustees' Report

The Board of Trustees present their report and accounts for the year ended 28 February 2019. These comply with Companies Act 2006 and the relevant Statement of Recommended Practice (the Charities SORP FRS102).

Objectives and Activities

Objectives and aims

The charity was set up for such purpose that are charitable according to the law of England and Wales for the benefit of the public, in particular but, not exclusively through the provision of grants for education.

Public benefit statement

In setting the charity's objectives, the trustees have paid due regard to Public Benefit guidance published by the Charity Commission

Achievements and Performance

Summary of policies adopted to achieve the main aim

The charity received funding from donations. During the year the charity paid educational fees for students.

Financial Review

Financial Results

The detailed results are shown on page 3. In August 2018, the charity teamed up with a group of cyclist to organise a bike ride in Kenya. Upto 40 cyclist from all over the world took part in this 500km trek from Nairobi to Mombase over 3 days to raise funds for the Charity. After allowing for logistics, security and welfare costs of the cyclists, the charity raised a net amount of £70K in this event

Post balance sheet events

There were no post balance sheet events to report.

Risk management

The trustees actively review the major risks, which the charity faces, on a regular basis and believe that the controls over the key financial system will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Reserves

The present level of funding is adequate to support the continuation of the provision of the education fees, and the trustees consider the financial position to be satisfactory.

Structure, Governance and Management

Legal and administrative information

The charity was incorporates on 12/02/2008 as a private company limited by guarantee and is governed by its Memorandum and Articles of Association.

Charity Name: Raha International

Charity No: 1137771

Company No: 06502083

Trustees

Ms Nirmal Hirani
Ms Daksha Hirani
Ms Joshna Hirani
Mrs Kanta Hirani

Raha International
For the year ended 28 February 2019
Trustees' Report

The Board has the power to appoint additional trustees as it considers fit to do so.

The following Trustees are also Directors for the purpose of Company Law

Ms Nirmal Hirani
Ms Daksha Hirani
Mrs Kanta Hirani

Registered office and principal place of business

9 Cheyneys Avenue, Canons Park, Edgware, Middlesex HA8 6SA.

Bankers

HSBC, Station Place, Letchworth, Hertfordshire SG6 3AJ.

Statement of Trustees' responsibilities

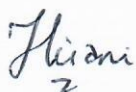
Company law requires Trustees, as directors of the company, to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charitable company and of its surplus or deficit for that period. In preparing those financial statements, the Trustees are 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 charitable company will continue to operate;

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By the order of the Trustees



Ms J Hirani
Secretary to the Trustees

Date: 18 November 2019

Raha International**Statement of Financial Activities including an Income and Expenditure Account****For the year ended 28 February 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Income and endowments from:					
Donations receivable		750	-	750	1,962
Tax reclaim on gift aid donations		15,154	-	15,154	278
Other trading activities and Investments					
Funds raised by charity events - Kenya Bike Ride (Excluding Gift aid)		82,315	-	82,315	-
Interest receivable		324	-	324	329
Total Income		<u>98,543</u>	<u>-</u>	<u>98,543</u>	<u>2,569</u>
Expenditure					
Expenditure on charitable activities					
Educational fees, support and charity events expenses		28,298	-	28,298	5,130
Management and administrative expenses	2	98	-	98	15
Total expenditure		<u>28,396</u>	<u>-</u>	<u>28,396</u>	<u>5,145</u>
Net Income/(expenditure)		70,147	-	70,147	(2,576)
Total funds brought forward at 1st March 2018		14,875	-	14,875	17,451
Total funds carried forward at 28 February 2019		<u>85,022</u>	<u>-</u>	<u>85,022</u>	<u>14,875</u>

All disclosures relate only to continuing operations. There were no recognised gains or losses other than those disclosed above.

Raha International
Balance Sheet
As at 28 February 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	3	527	215
Cash at bank and in hand		84,495	14,660
		<u>85,022</u>	<u>14,875</u>
Net current assets		<u>85,022</u>	<u>14,875</u>
Net assets		<u><u>85,022</u></u>	<u><u>14,875</u></u>
Funds			
Unrestricted funds - General reserve	4	85,022	14,875
Members' funds		<u><u>85,022</u></u>	<u><u>14,875</u></u>

For the financial year ended 28th February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and S144 of The Charities Act 2011.

Trustees' responsibilities:

- The trustees have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 Companies Act 2006;

- The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and the Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of Directors and Trustees on 18 November 2019
and signed on its behalf by:

K Hirani

Ms K Hirani
Director and Trustee

J Hirani

Ms J Hirani
Trustee

Company Registration no. 06502083

Raha International
Notes to the Accounts
For the year ended 28 February 2019

1 Accounting policies

1.1 Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102) and with the Financial Reporting standard applicable in the UK and Republic of Ireland (FRS102).

1.2 Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities Act and the Statement of Recommended Practice on Accounting and Reporting by Charities: The Charities SORP FRS102.

The financial statements are prepared in sterling, which is the functional currency of the entity.

1.3 Going concern

There are no material uncertainties about the charity's ability to continue.

The principal accounting policies which have been applied consistently are set out below.

1.4 Incoming Resources

Funding is recognised as income in the period in which it is receivable.

Funding received for specific projects is accounted for as restricted funds.

1.5 Resources Expended

Expenses are accounted for on an accruals basis.

Direct charitable expenditure includes all expenditure incurred in relation to funding receivable and the provision of educational fees in pursuance of the charity's objectives.

Other costs incurred in support of these activities are separately analysed and shown as management and administration costs.

Raha International**Notes to the Accounts****For the year ended 28 February 2019****2 Management and Administration expenses**

	2019	2018
	£	£
Administrative expenses	85	2
Legal and professional fees	13	13
	<u>98</u>	<u>15</u>

3 Employees' remuneration

The charity has no employees other than the trustees during the year.

4 Trustee remuneration and expenses

No remuneration was paid or payable for the year, directly or indirectly, out of the funds of the charity to any trustee or to any person or persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

3 Debtors

	2019	2018
	£	£
Other debtors	<u>526</u>	<u>214</u>

4 Unrestricted Funds - Reconciliation under FRS102 requirements

	2019
	£
At 1 March 2018	14,875
Surplus for the year	70,147
	<u>85,022</u>
At 28 February 2019	<u>85,022</u>

The General Reserve represents the free funds of the charity which are not designated for particular purposes.

5 Related party transaction**Control**

There was no ultimate controlling party for this period.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Raha International

**On accounts for the year
ended**

28th February 2019

**Charity no
(if any)**

1137771

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date: 20/11/2019

Name:

Mr Suresh Hirani

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

ACCA

Address:

21 Sherborne Gardens

London NW9 9TE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None