

COMPANY REGISTRATION NUMBER 06912820

**AID FOR ALL LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MAY 2015**

Charity Number 1130380



GERALD KREDITOR & CO.

Chartered Accountants
Hallswelle House
1 Hallswelle Road
London
NW11 0DH

**AID FOR ALL LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2015**

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**AID FOR ALL LIMITED
COMPANY LIMITED BY GUARANTEE
GOVERNORS ANNUAL REPORT
YEAR ENDED 31 MAY 2015**

The Governors, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 May 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name AID FOR ALL LIMITED

Charity registration number 1130380

Company registration number 06912820

9 Grosvenor Gardens
London
NW11 0HL

Registered office Hallswelle House
1 Hallswelle Road
London
NW11 0DH

The governors

The Governors who served the charity during the period were as follows:

Mr A J Adler
Mrs R Adler
Mr B R Dunner

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Aid for All Ltd is registered as a charity with the Charity Commission and was established on 21 May 2009. The charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum and Articles of Association. The charity is managed by trustees who are responsible for setting the strategic directions of the organisation and for establishing policy.

RISK MANAGEMENT

The trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate; systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, and volunteers, and visitors to the centres. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity. The charity manages its financial risk by setting a reserves policy which is regularly reviewed by trustees.

**AID FOR ALL LIMITED
COMPANY LIMITED BY GUARANTEE**

GOVERNORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MAY 2015

OBJECTIVES AND ACTIVITIES

The principal objectives of the charity throughout the year has been

- 1 Advancing education
- 2 Relieving poverty
- 3 Retraining individuals for reemployment

THE AIM OF THE CHARITY IS

To advance education by providing grants and bursaries to schools and other educational institutions, in order to enhance learning and promote studying for the public's benefit.

To focus on the relief of poverty by providing beneficiaries with financial aid and other assistance allowing them to meet their basic living cost.

To help people discover their career opportunities and regain employment through training for specific qualifications.

PUBLIC BENEFIT

The trustees have considered the guidance published by the Charity Commission and believe that the charity in carrying out its objectives, fully complies with these requirements. In particular the distribution of funds to other locally managed charities automatically gives rise to a public benefit. Each year the trustees review the objectives and activities of the charity to ensure that they continue to reflect these aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity is organised so that the governors meet regularly to manage its affairs.

FINANCIAL REVIEW

The statement of financial activities shows a net profit for the year amounting to £42,326 after making the substantial donations of £61,678. The reserves stand at £38,658 in total.

PLANS FOR FUTURE PERIODS

The governors intend to continue performing at similar levels to current year which has been most satisfactory. Substantial donations will continue to be paid to various institutions.

**AID FOR ALL LIMITED
COMPANY LIMITED BY GUARANTEE**

GOVERNORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MAY 2015

INDEPENDENT EXAMINER

P P Smulovitch

Chartered Accountant has been re-appointed as independent examiner for the ensuing year.

Registered office:
Hallswelle House
1 Hallswelle Road
London
NW11 0DH

Signed on behalf of the Governors



Mrs R Adler
Trustee

27 May 2016

**AID FOR ALL LIMITED
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AID
FOR ALL LIMITED**

YEAR ENDED 31 MAY 2015

I report on the accounts of the charity for the year ended 31 May 2015 which are set out on pages 6 to 9

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Aid for All Limited for the purposes of company law) are responsible for the preparation of the accounts. The 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.

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 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 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.

**AID FOR ALL LIMITED
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AID
FOR ALL LIMITED *(continued)***

YEAR ENDED 31 MAY 2015

P P Smulovitch
Chartered Accountant
Independent examiner

Hallswelle House
1 Hallswelle Road
London
NW11 0DH

27 May 2016

**AID FOR ALL LIMITED
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MAY 2015

	Note	Total Funds 2015 £	Total Funds 2014 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	424,760	372,205
TOTAL INCOMING RESOURCES		<u>424,760</u>	<u>372,205</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Costs of generating voluntary income	3	(316,033)	(313,519)
Charitable activities	4/5	(61,678)	(65,852)
Governance costs	6	(4,723)	(2,324)
TOTAL RESOURCES EXPENDED		<u>(382,434)</u>	<u>(381,695)</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR/NET INCOME/(EXPENDITURE) FOR THE YEAR		42,326	(9,490)
RECONCILIATION OF FUNDS			
Total funds brought forward		(3,668)	5,822
TOTAL FUNDS CARRIED FORWARD		<u>38,658</u>	<u>(3,668)</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 of the above amounts relate to continuing activities.

The notes on pages 8 to 9 form part of these financial statements.

AID FOR ALL LIMITED COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MAY 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	8	223	223
Cash at bank		<u>47,749</u>	<u>3,296</u>
		47,972	3,519
CREDITORS: Amounts falling due within one year	9	<u>(9,314)</u>	<u>(7,187)</u>
NET CURRENT ASSETS/(LIABILITIES)		38,658	(3,668)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,658</u>	<u>(3,668)</u>
NET ASSETS/(LIABILITIES)		<u>38,658</u>	<u>(3,668)</u>
FUNDS			
Unrestricted income funds	10	<u>38,658</u>	<u>(3,668)</u>
TOTAL FUNDS		<u>38,658</u>	<u>(3,668)</u>

For the year ended 31 May 2015 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Governors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Governors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 27 May 2016 and are signed on their behalf by:

Mrs R Adler
Director



Company Registration Number: 06912820

The notes on pages 8 to 9 form part of these financial statements.

AID FOR ALL LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES

Basis of accounting

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), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Donations			
Donations	<u>424,760</u>	<u>424,760</u>	<u>372,205</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Support costs	<u>316,033</u>	<u>316,033</u>	<u>313,519</u>

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Charitable donations	<u>61,678</u>	<u>61,678</u>	<u>65,852</u>

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Donations £	Total Funds 2015 £	Total Funds 2014 £
Charitable donations	<u>61,678</u>	<u>61,678</u>	<u>65,852</u>

6. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Accountancy fees	2,100	2,100	2,100
Legal fees	<u>2,623</u>	<u>2,623</u>	<u>224</u>
	<u>4,723</u>	<u>4,723</u>	<u>2,324</u>

**AID FOR ALL LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2015**

7. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year.

Other pension costs above represents the total operating charge included in resources expended in the statement of financial activities and does not include amounts included in other finance costs (see note).

8. DEBTORS

	2015	2014
	£	£
Prepayments	<u>223</u>	<u>223</u>

9. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	778	778
Accruals	<u>8,536</u>	<u>6,409</u>
	<u>9,314</u>	<u>7,187</u>

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 June 2014	Incoming resources	Balance at 31 May 2015
	£	£	£
General Funds	<u>(3,668)</u>	<u>42,326</u>	<u>38,658</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets/ (liabilities)	Total
	£	£
Unrestricted Income Funds	<u>38,658</u>	<u>38,658</u>
Total Funds	<u>38,658</u>	<u>38,658</u>

12. COMPANY LIMITED BY GUARANTEE

Aid for All limited is a charitable company, limited by guarantee.