REGISTERED CHARITY NUMBER : 1151025

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 November 2025

for

ASSIST RESETTLEMENT AND RENAISSANCE

Maga Consultants Ltd
Chartered Management Accountants
208 Norman Road
Smethwick
West Midlands
B67 5PE

ASSIST RESETTLEMENT AND RENAISSANCE

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for the Year Ended 30 November 2025

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ASSIST RESETTLEMENT AND RENAISSANCE

Report of the Trustees
for the Year Ended 30 November 2025

The trustees present their report with the financial statements of the charity for the year ended 30 November 2025. The trustees have adopted the provisions of Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1151025

Principal address

47 KNOWLE WOOD ROAD DORRIDGE
SOLIHULL
West Midlands
B93 8JN

Trustees

V SARVESWARAN CHAIR R JEYAPOORNABALA
V SIVAKUMAR
B R JOSEPH
U Kathirgamathamby Trustee (appointed 1.6.20)
Dr M Shanmuganathan Trustee (appointed 20.4.20)

Independent Examiner

Maga Consultants Ltd
Chartered Management Accountants
208 Norman Road
Smethwick
West Midlands
B67 5PE

Approved by order of the board of trustees on 01 September 2026 and signed on its behalf by:

V.SARAVESWARAN-Trustee

Independent Examiners Report of the Trustees of
ASSIST REESETTLEMENT AND RENAISSANCE

Independent examiner's report to the trustee of ASSIST RESETTLEMENT AND RENAISSANCE

I report to the charity trustees on my examination of the accounts of ASSIST RESETTLEMENT AND RENAISSANCE (the Trust) for the year ended 30 November 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the account 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Moses Devaruban ACMA, CGMA
Maga Consultants Ltd
Chartered Management Accountants
208 Norman Road
Smethwick
West Midlands
B67 5PE

Date: 05/09/2026

ASSIST RESETTLEMENT AND RENAISSANCE

Statement of Financial Activities for the Year Ended 30 November 2025

	Notes	30.11.25 Unrestricted fund £	30.11.24 Total fund £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		28,328	10,900
Activities for generating funds	2	49,612	37,514
Total		77,939	48,414
RESOURCES EXPENDED ON			
Charitable activities			
Educational development		-	
Health care		-	
Livelihoods assistants		-	
Charitable donation to Assist RR Srilanka		84,928	78,130
Other resources expended.		281	302
Total		85,209	78,432
NET INCOMES(EXPENDITURE)		(7,270)	(30,018)
RECONCILIATION OF FUNDS			
Total funds brought forward		7,085	37,102
TOTAL FUNDS CARRIED FORWARD		(185)	7,085

ASSIST RESETTLEMENT AND RENAISSANCE

Balance Sheet
30 November 2025

	Notes	30.11.25 Unrestricted fund £	30.11.24 Total fund £
CURRENT ASSETS			
Cash at bank		415	7,685
CREDITORS			
Amounts falling due within one year	5	(600)	(600)
NET CURRENT ASSETS		(185)	7,085
TOTAL ASSETS LESS CURRENT LIABILITIES		(185)	7,085
NET ASSETS		(185)	7,085
FUNDS			
Unrestricted funds	6	(185)	7,085
TOTAL FUNDS		(185)	7,085

The financial statements were approved by the Board of Trustees and authorized for issue on 01 September 2026 and were signed on its behalf by:

.....
V SARVESWARAN-Trustee

ASSIST RESETTLEMENT AND RENAISSANCE

Notes to the Financial Statements
for the Yaar Ended 30 November 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102,have been prepared in accordance with the charities SORP (FRS 102) 'Accounting and reporting by 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 (FRS 102) (effective 1 January 2019) ', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ' and the Charites Act 2011.The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual 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 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.

2. RAISING FUNDS

Raising donations and legacies

	30.11.25 Unrestricted fund	30.11.24 Total fund
Support costs	281	302

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2025

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2025
nor for the year ended 30 November 2024.

4. COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestrictec fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,900
Activities for generating funds	37,514
	48,414
EXPENDITURE ON	
Charitable activities	
Educational development	-
Health care	-
Livelihoods assistants	-
Student sponsorship	-
Charitable donation to Assist RR Srilanka	78,130
Other resources expended.	302
Total	78,432
NET INCOME/(EXPENDITURE)	(30,018)
RECONCILIATION OF FUNDS	
Total funds brought forward	37,102
TOTAL FUNDS CARRIED FORWARD	7,085

Notes to the Financial Statements-continued
for the Year Ended 30 November 2025

5. CREDITORS: AMOUNTS FALLING DUE WITTHIN ONE YEAR

	30.11.25	30.11.24
	£	£
Other creditors	600	600

6. MOVEMENT IN FUNDS

	At 01.12.24	Net Movement in funds	At 30.11.25
	£	£	£
Unrestricted funds			
General fund	7,085	(7,270)	(185)
TOTAL FUNDS	7,085	(7,270)	(185)

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	77,939	(85,209)	(7,270)
TOTAL FUNDS	77,939	(85,209)	(7,270)

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	77,939	(85,209)	(7,270)
TOTAL FUNDS	77,939	(85,209)	(7,270)

Comparatives for movement in funds

	At 01.12.23	Net Movement in funds	At 30.11.24
	£	£	£
Unrestricted funds			
General fund	37,102	(30,018)	7,085
TOTAL FUNDS	37102.4	(30,018)	7,085

Notes to the Financial Statements - continued
for the Year Ended 30 November 2025

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,414	(78,432)	(30,018)
TOTAL FUNDS	48,414	(78,432)	(30,018)

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.12.23 £	Net Movement in funds £	At 30.11.25 £
Unrestricted funds			
General fund	37,102	(37,287)	- 185
TOTAL FUNDS	37,102	(37,287)	- 185

A current year 12 months end prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,354	(163,641)	(37,287)
TOTAL FUNDS	126,354	(163,641)	(37,287)

Notes to the Financial Statements - continued
for the Year Ended 30 November 2025

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2025