



PartnerAid UK

registered as Partner Aid International (UK)
(Charity Registration Number - 1015165)

**Trustees' Report and Financial Statements
For the year ended 31 December 2022**

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Partner Aid International (UK)
Reference and Administrative Details

Charity Number	1015165
Trustees	Mr Andrew Dimmock Dr Roland Howard Morris (resigned 25 June 2022) Mr Randall Lawler Mrs Jan Merrow-Smith Mrs Elizabeth Fewkes Mrs Susie Kelsey (appointed 25 June 2022) Mr Neil Graham (appointed 25 June 2022)
Treasurer	Mr N Gracey
Principal Address	43 Eaton Avenue High Wycombe Bucks HP12 3BS England
Bankers	The Co-operative Bank 1 Balloon Street Manchester
Independent Examiner	Mr T Brewer 51 Elmwood Crescent Flitwick Bedfordshire MK45 1LH

Partner Aid International (UK)
Trustees Report
For the year ended 31 December 2022

Structure, governance and management

Partner Aid International (UK) is an unincorporated registered UK charity (No.1015165), governed by a Trust Deed. The name PartnerAid UK has been adopted for working purposes.

The Charity is self-governing. It coordinates with a wider network of charities operating under the 'PartnerAid' name in other countries, including Switzerland and the Netherlands, which gives access to co-operative support and expertise when needed.

The current Trustees are listed on page 1. The Trustees have the power to elect new Trustees as required. All of the Trustees have served throughout the year apart from Mr Roland Morris who resigned on 25 June 2022 and Mrs Susie Kelsey and Mr Neil Graham who were both appointed on 25 June 2022.

Objectives and activities

The Trustees wish to thank the trusts and individuals who have provided vital fundraising in support of PartnerAid UK during the past year.

Trustees are pleased to confirm that all fundraising is done in compliance with best fundraising practice. During 2022 we did not employ any professional fundraisers. There were no complaints or criticisms during the year about our fundraising activities.

The Charity's primary objective is to raise funds to support relief and development projects and continue to support projects in Burkina Faso, Chad, Ghana, Ethiopia, Pakistan, Lebanon and South Sudan.

The Trustees seek to achieve this objective by raising funds to support reliable, experienced and committed local partner organisations. We look for cost-effective projects run by community-based teams with whom we can maintain good communications and accountability. By relying mainly on volunteers, the Charity's expenses are kept to a minimum, thus allowing maximum funds to be channelled into relief and development projects.

Achievements and performance

Total donations received or receivable were £51,818 in 2022 which showed an increase of £14,177 (2021 decrease of £9,745).

The Trustees have considered risks to which the Charity is exposed and in their opinion the established systems and procedures continue to afford adequate safeguard.

Partner Aid International (UK)
Trustees Report (continued)
For the year ended 31 December 2022

Financial review

Donations received in 2022 were sufficient to continue funding ongoing long-term development projects. Funds at the year end of £12,577 (2021 £8,836) represented mainly cash held in a bank account prior to distribution.

The Trustees' policy is to send all specific donations to overseas projects as soon as these can be effectively used. Gifts awaiting remittance earn bank interest, which is added to the balances held for the related projects.

At the year end, unrestricted funds were £5,892 (2021 £2,811) which are considered satisfactory.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on a going concern basis, unless it is inappropriate to assume that the charity will continue in business.

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

Declaration

The Trustees declare they have approved the above report.

Signed on behalf of the Charity's Trustees by

Mr A Dimmock

Dated: 4th October 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PARTNER AID INTERNATIONAL (UK)

I report to the charity trustees on my examination of the accounts of Partner Aid International (UK) ("the Trust") for the year ended 31 December 2022 as set out on pages 5 to 9.

Respective responsibilities of Trustees and Examiner

The charity's trustees 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 as carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 Report) 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; or
4. the accounts have not been prepared in accordance with the methods and principles 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 the Republic of Ireland (FRS 102)

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.

Mr T Brewer

51 Elmwood Crescent
Flitwick
Bedfordshire
MK45 1LH

Dated: 4th October 2023

Partner Aid International (UK)
Statement of Financial Activities
Year ended 31 December 2022
(Summary of Income and Expenditure)

	Note	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
Incoming Resources					
Donations		32,663	19,155	51,818	37,641
Other		0	0	0	0
Total Incoming Resources		32,663	19,155	51,818	37,641
Resources Expended					
Cost of generating funds					
Charitable expenditure					
Projects and support	5	42,389	0	42,389	35,876
Management and administration		0	5,688	5,688	6,221
Total Resources Expended		42,389	5,688	48,077	42,097
Net Incoming Resources for the year		(9,726)	13,467	3,741	(4,456)
Transfers between Funds		10,386	(10,386)	0	0
Net Movement in Funds		660	3,081	3,741	(4,456)
Reconciliation of Funds					
Balances brought forward at 1 January		6,025	2,811	8,836	13,292
Balances carried forward at 31 December		6,685	5,892	12,577	8,836

The notes on pages 7 to 9 form part of these financial statements

Partner Aid International (UK), registered charity number 1015165
Balance Sheet
At 31 December 2022

	Note	2022 £	2021 £
Current Assets			
Debtors		0	1,525
Cash at bank and in hand		<u>12,817</u>	<u>7,551</u>
		12,817	9,076
Current Liabilities			
Creditors falling due within one year	7	(240)	(240)
Net Assets		<u>12,577</u>	<u>8,836</u>
Represented by:			
Income Funds			
Restricted funds	6	6,685	6,025
General charitable funds		<u>5,892</u>	<u>2,811</u>
Total Funds		<u>12,577</u>	<u>8,836</u>

The notes on pages 7 to 9 form part of these financial statements

These financial statements have been approved by the Trustees and are signed on 4th October 2023
their behalf by:

Mr A Dimmock
Chairman

Mrs J Merrow-Smith
Trustee

Partner Aid International (UK)
Notes to the Financial Statements
Year ended 31 December 2022

1. Charity Information

Partner Aid International (UK) is an unincorporated charitable trust registered with the Charity Commission for England and Wales.

The registered office is 43 Eaton Avenue, High Wycombe, Bucks, HP12 3BS.

2. Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts and in accordance with the Charity SORP (FRS), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland and in accordance with the Charities Act 2011.

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 3.

No changes to accounting policies and accounting estimates have taken place during the year.

No material prior year errors have been identified in the year.

The Trustees consider that there are no material uncertainties about the charity's ability to function.

All amounts shown in the financial statements are stated in Sterling which is the functional currency of the charity. Monetary amounts in these financial statement are rounded to the nearest £.

3. Accounting Policies

Incoming Resources and Fund Accounting

Donations are credited in the statement of financial activities when received. Income received for a specific restricted purpose as declared by the donor is credited to a separate restricted fund.

Unrestricted funds are expendable at the Trustees' discretion in furtherance of the Charity's objectives.

Resources Expended

Resources expended are accounted for on an accruals basis. Expenditure is allocated in the statement of financial activities between restricted and unrestricted funds and is further analysed between charitable expenditure and cost of generating funds. Charitable expenditure is analysed between Field Projects & Support and Management & Administration.

4. Contribution from Projects

A proportion of Developing Country Project Income (not exceeding a maximum of 10% of donations) was contributed in 2022 towards the Charity's support costs, including general publicity and administration. Any excess funds are allocated back to Projects at the Trustees' discretion.

5. Direct Charitable Expenditure

Projects & Support comprises gifts forwarded to Project teams.

The Charity does not have any paid staff and instead uses expert consultants where possible. This enables maximum funds to be channelled overseas into relief and development projects. Trustees are not remunerated and are paid expenses for attending meetings and duties directly related to their duties as trustee.

Mrs J Merrow-Smith was paid £3,388 for consultancy fees during the year (2021: £3,775).

£240 (2021: £240) has been provided for the independent examiner's fee in the 2022 accounts.

Partner Aid International (UK)
Notes to the Financial Statements (continued)
Year ended 31 December 2022

6. Analysis of Restricted Funds

	Africa	South	Middle	
	£	Asia	East	Total
		£	£	£
For the year ended 31 December 2022				
Incoming Resources				
Donations	16,663	10,000	6,000	32,663
Bank interest received	0	0	0	0
Total Incoming Resources	16,663	10,000	6,000	32,663
Less: Charitable Expenditure				
Field projects and support	20,389	16,600	5,400	42,389
Net Incoming Resources for the year	(3,726)	(6,600)	600	(9,726)
Transfers between Funds	4,386	6,600	(600)	10,386
Net Movement in Funds	660	0	-	660
Reconciliation of Funds				
Balances at 1 January 2022	5,956	0	69	6,025
Balances at 31 December 2022	6,616	0	69	6,685

All Transfers between Funds are either into or from the General Fund (an Unrestricted Fund).

	Africa	South	Middle	
		Asia	East	Total
For the year ended 31 December 2021				
Incoming Resources				
Donations	14,935	3,000	9,000	26,935
Bank interest received	0	0	0	0
Total Incoming Resources	14,935	3,000	9,000	26,935
Less: Charitable Expenditure				
Field projects and support	18,076	4,200	13,600	35,876
Net Incoming Resources for the year	(3,141)	(1,200)	(4,600)	(8,941)
Transfers between Funds	850	1,200	3,100	5,150
Net Movement in Funds	(2,291)	0	(1,500)	(3,791)
Reconciliation of Funds				
Balances at 1 January 2021	8,247	0	1,569	9,816
Balances at 31 December 2021	5,956	0	69	6,025

7. Creditors falling due within one year

	2022	2021
	£	£
Accrued expenses	240	240

Partner Aid International (UK)
Notes to the Financial Statements (continued)
Year ended 31 December 2022

8. Statement of Financial Activities
For the year ended 31 December 2021

	Note	Restricted Funds £	Unrestricted Funds £	Total 2021 £
Incoming Resources				
Donations		26,935	10,706	37,641
Other		0	0	0
Total Incoming Resources		26,935	10,706	37,641
Resources Expended				
Cost of generating funds				
Charitable expenditure				
Projects and support	5	35,876	0	35,876
Management and administration		0	6,221	6,221
Total Resources Expended		35,876	6,221	42,097
Net Incoming Resources for the year		(8,941)	4,485	(4,456)
Transfers between Funds		5,150	(5,150)	0
Net Movement in Funds		(3,791)	(665)	(4,456)
Reconciliation of Funds				
Balances brought forward at 1 January		9,816	3,476	13,292
Balances carried forward at 31 December		6,025	2,811	8,836