

Company registration number: 02870531

Charity registration number: 1031547

Humanitarian Aid Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 November 2023

Humanitarian Aid Limited

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Humanitarian Aid Limited

Reference and Administrative Details

Trustees	Mr P G Edmonds
	Ms V L Budell
	Mr G H Mills
Secretary	Ms V L Budell
Charity Registration Number	1031547
Company Registration Number	02870531
Registered Office	11 Devon Road Canterbury Kent CT1 1RP
Independent Examiner	Beresfords Chartered Certified Accountants 1-2 Rhodium Point Spindle Close Hawkinge Folkestone Kent CT18 7TQ

Humanitarian Aid Limited

Trustees' Report

The Trustees present their annual report together with the financial statements of the Company for the period ended 30 November 2023. The Annual report serves the purposes of both the Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirement of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)(issued in October 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required if medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The aim of British Humanitarian Aid is to relieve all persons, wherever resident or temporarily located, but, in particular, citizens of Ukraine who are in conditions of hardship or distress as a result of local, national or international disaster or by reason of their social or economic circumstances.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the Company

See Annual Report below.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

At the year end, the Charity held unrestricted General Funds of £182,218 (2022 - £244,885). These funds will be used to further the Charity's objectives.

The Trustees have agreed they should maintain the Charity's free reserves to a level of approximately six months expenditure. This policy is reviewed annually.

Structure, governance and management

a. Governing document

The charity is controlled by its governing documents, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Humanitarian Aid Limited

Trustees' Report

b. Recruitment and appointment of new trustees

Appointment of Trustees is made at the annual general meeting by election. All trustees shall retire from office at the end of the annual general meeting next after the date on which they came into office but they may be re-elected or re-appointed.

Humanitarian Aid Limited

Trustees' Report

Annual Report

On 22 May this year, out of the blue, our founder director, Reverend Tony Budell, collapsed and died from a ruptured aortic aneurysm during a routine trip collecting aid from friends in Switzerland. Over the years, Tony's efforts organising the collecting and delivering of aid to Romania, The Balkans and, latterly to Chernihiv Region, Ukraine have made a dramatic difference to the lives of the many organisations and individuals who have received support. He will be sadly missed. Following an earlier collection from Switzerland in the Spring, he had driven into Ukraine and delivered 1.7 tonnes of aid and sanitary items to the Aratta team, who met him in Lviv. A service to celebrate Tony's life was held at Barham Crematorium on 26 June 2023. It is our intention to continue his work for the immediate future, but we will have to see how things work out.

In comparison to the devastation in the East of Ukraine, the city of Chernihiv, and Chernihiv Region, suffered only slight physical damage from the initial incursion of Putin's "special military action". Since the Russians' withdrawal there have been massive efforts to get the infrastructure stabilised and repaired. Internal transport routes are now mostly restored with many of the bridges destroyed during the invasion now replaced, or well on the way to being replaced. However, shelling from within Russia and Belarus continues. The district towns of Semenivka and Novgorod Siversky, only 10 km from the northern border are badly affected. Many of their population, especially those with children, have moved from these districts to Chernihiv or further West. Throughout the region sirens, warning of aerial activity, frequently interrupt normal life. Shops and restaurants close and children from schools and kindergartens rush down to nearby cellars.

Chernihiv used to receive many of its supplies from Belarus and Russia. Now these are obviously closed and carefully monitored. This has put huge pressure on the distribution systems. In Ukraine itself, much trade used to be via routes to the North, East and South of the country. With only Western border crossings open the delays are huge (around 100 hours) and currently made worse by the Polish lorry drivers protesting about what they see as unfair competition from Ukrainian drivers. Getting even basic supplies is difficult and prices have increased hugely.

With so little support from the authorities, communities rely on the services provided by other charitable organisations. BHA and Aratta are still providing support despite Covid never being got under control as in the UK, and transport for all is difficult. Several years ago, we were introduced to a new charity in the city, Parent's Voice which provided day care for children and young adults with disabilities or learning difficulties. They were able to get a permanent home in a disused "utilities" building. We have provided help with external security, complete rewiring including surveillance and wi-fi, widening of doors for wheelchair access and the installation of a new toilet and wet room. Wallpaper and paint that we have sent has helped with the renovation and most of the building, including the sensory room, has now been renovated. The charity has continued to operate despite difficulties and many of the parents are now active creating support for the Defence Forces. Much machining and knitting has resulted in quantities of warm clothing, and they have also been making the most amazing camouflage nets!

The Aratta Organisation in Chernihiv, through whom all our aid is distributed, continues to be ably led by Victoria Filatova, now both a pensioner (a paltry £60 per month) and a grandmother. Fortunately, she has the support of her daughter and many friends. This determined team is in good spirits. Being together on a regular basis and providing much needed support for others has helped them through this stressful time. There has been regular distribution of aid to people direct from their centre, but so great has been the demand that they have been forced to institute a booking system. On one occasion, they had to seek support from the police as, by opening time, there were over 200 people assembled outside, all desperate for help. Aratta regularly assists between 80 and 100 people a day. An emphasis has been put on supporting the elderly and displaced though anyone in need is helped where possible. In addition, they have continued to provide aid to, or via, other organisations throughout the city and the Region.

Humanitarian Aid Limited

Trustees' Report

There are still no commercial flights into Ukraine, so my visit to Chernihiv in July, BHA's first since Covid and the war, entailed flying to Warsaw, followed by a 17 hour coach journey to Kiev. During the visit we distributed aid from a recent lorry to several organisations in the Region who were without their own transport. We also re-established contact with the inspirational children's home/school "Sokolyato" in the village of Budishche near Korop. Despite initial problems with the authorities, they have now purchased the old village school buildings together with some adjacent houses and land. Created by Pastor Sokol, it is now run by dedicated members of his hard-working family. It provides a caring home for orphans and children in care. A few single mothers, who needed support, also live there with their children. It is a lively community and wonderful place to visit. The children are so open and full of happiness and life. Education, in its fullest sense, starts there with the youngest while the older children attend school in the local district town. They have a small-holding and keep chickens, pigs and a couple of cows. In fact, a calf was born while we were there.

At the start of the year, we rather expected that, after last year's prolific response, we would suffer from donor fatigue. However, we were wrong. Fortunately, Ukraine's problems were kept well featured in the daily news, though the recent crisis in Gaza has now come to the fore. "Out of date" PPE and medical items are more than acceptable in Ukraine and Crisis and the Red Cross have passed donors who were searching for a use for their goods on to us. The hospitals and the army have been grateful recipients. It is amazing how "the word" gets round and we have acquired one new village, a new organisation, and several new individual donors who are interested in organising collections. In fact, we have done surprisingly well and 8 lorries with 77.4 tonnes of aid have been delivered. This weight appears slightly down on previous years, but we are using lighter boxes and there has been a vast quantity of light but bulky bedding. We currently have around 16 tonnes of aid left in the warehouse, awaiting the next lorry in the new year.

Of course, our work is entirely dependent on what material and financial donations we receive. None of this would have happened without our loyal individual supporters, plus the many churches, communities, businesses and organisations who have also made generous contributions. A special mention must go to Penny Kirk and the Hurst Green and Oxted communities who have now totalled 31 full van loads since the start of the war, also to Edie and her mum from Ewhurst, who have organised schoolmates and friends to assemble personalised gift bags for all the children at the Sokolyatko home. We, and all our colleagues at Aratta, are most grateful for all the support. At present all loads are delivered directly to Aratta and distribution can start immediately. This is a bonus, though there is still a lot of paperwork involved with the distribution.

Statement of trustees' responsibilities

The trustees (who are also the directors of Humanitarian Aid Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

Humanitarian Aid Limited

Trustees' Report

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on ~~14-1-24~~ and signed on its behalf by:

V. L. Budell

Ms V L Budell
Company secretary and trustee

Humanitarian Aid Limited

Independent Examiner's Report to the trustees of Humanitarian Aid Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

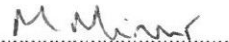
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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:

1. accounting records were not kept in respect of Humanitarian Aid Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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.



Mark Minus FCA
Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

Date: 17/01/2024

Humanitarian Aid Limited

Statement of Financial Activities for the Year Ended 30 November 2023 (Including Income and Expenditure Account)

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	74,750	74,750
Investment income	4	1,831	1,831
Total income		<u>76,581</u>	<u>76,581</u>
Expenditure on:			
Charitable activities	5	(139,248)	(139,248)
Total expenditure		<u>(139,248)</u>	<u>(139,248)</u>
Net expenditure		<u>(62,667)</u>	<u>(62,667)</u>
Net movement in funds		(62,667)	(62,667)
Reconciliation of funds			
Total funds brought forward		<u>244,885</u>	<u>244,885</u>
Total funds carried forward	14	<u>182,218</u>	<u>182,218</u>
	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies	3	264,662	264,662
Investment income	4	358	358
Total income		<u>265,020</u>	<u>265,020</u>
Expenditure on:			
Charitable activities	5	(192,711)	(192,711)
Total expenditure		<u>(192,711)</u>	<u>(192,711)</u>
Net income		<u>72,309</u>	<u>72,309</u>
Net movement in funds		72,309	72,309
Reconciliation of funds			
Total funds brought forward		<u>172,576</u>	<u>172,576</u>
Total funds carried forward	14	<u>244,885</u>	<u>244,885</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 14.

The notes on pages 10 to 16 form an integral part of these financial statements.

Humanitarian Aid Limited
(Registration number: 02870531)
Balance Sheet as at 30 November 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	5,307	7,921
Current assets			
Stocks	11	750	1,300
Debtors	12	2,299	2,565
Cash at bank and in hand		174,977	234,179
		178,026	238,044
Creditors: Amounts falling due within one year	13	(1,115)	(1,080)
Net current assets		176,911	236,964
Net assets		182,218	244,885
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		182,218	244,885
Total funds	14	182,218	244,885

For the financial year ending 30 November 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 16 were approved by the trustees, and authorised for issue on14.11.23 and signed on their behalf by:

.....*V. L. Budell*
Ms V L Budell
Company secretary and trustee

The notes on pages 10 to 16 form an integral part of these financial statements.

Humanitarian Aid Limited

Notes to the Financial Statements for the Year Ended 30 November 2023

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

11 Devon Road
Canterbury
Kent
CT1 1RP

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Humanitarian Aid Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider it appropriate to prepare the financial statements on a going concern basis.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Investment income

Interest is recognised once the interest has been received into the bank account.

Humanitarian Aid Limited

Notes to the Financial Statements for the Year Ended 30 November 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	33% reducing balance basis
Fixtures and fittings	25% reducing balance basis

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Humanitarian Aid Limited

Notes to the Financial Statements for the Year Ended 30 November 2023

3 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations	74,750	74,750	264,662
	<u>74,750</u>	<u>74,750</u>	<u>264,662</u>

4 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,831	1,831	358
	<u>1,831</u>	<u>1,831</u>	<u>358</u>

Humanitarian Aid Limited

Notes to the Financial Statements for the Year Ended 30 November 2023

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2023 £	Total 2022 £
Staff costs		1,500	1,500	3,000
Costs of goods donated		57,001	57,001	105,686
Fuel for talks and collections		7,949	7,949	8,163
Rent		15,348	15,348	15,348
Rates & Water		270	270	281
Insurance		1,574	1,574	1,418
Telephone		692	692	1,127
Printing, postage and stationery		2,346	2,346	2,047
Sundry expenses		83	83	26
Cleaning		407	407	607
Office equipment		385	385	233
Motor expenses		4,068	4,068	10,902
Hire of Vehicles		43,626	43,626	38,340
Bank charges		18	18	-
Motor Vehicles depreciation charge		2,614	2,614	3,901
Governance costs	6	1,367	1,367	1,632
		<u>139,248</u>	<u>139,248</u>	<u>192,711</u>

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	1,367	1,367	1,632
	<u>1,367</u>	<u>1,367</u>	<u>1,632</u>

Humanitarian Aid Limited

Notes to the Financial Statements for the Year Ended 30 November 2023

7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Reverend A J W Budell

Reverend A J W Budell received remuneration of £1,500 (2022: £3,000) during the year.

During the year expenses totalling £20,138 were reimbursed or paid directly to 3 trustees (2022: £45,495 - 3 Trustees)

These expenses were for travel and other associated expenses incurred in travelling to Ukraine to perform the charity's activities and giving talks in the UK about the charity.

8 Staff costs

The aggregate payroll costs were as follows.

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	<u>1,500</u>	<u>3,000</u>

No employee received emoluments of more than £60,000 during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 December 2022	<u>2,118</u>	<u>47,335</u>	<u>49,453</u>
At 30 November 2023	<u>2,118</u>	<u>47,335</u>	<u>49,453</u>
Depreciation			
At 1 December 2022	2,118	39,414	41,532
Charge for the year	<u>-</u>	<u>2,614</u>	<u>2,614</u>
At 30 November 2023	<u>2,118</u>	<u>42,028</u>	<u>44,146</u>
Net book value			
At 30 November 2023	<u>-</u>	<u>5,307</u>	<u>5,307</u>
At 30 November 2022	<u>-</u>	<u>7,921</u>	<u>7,921</u>

Humanitarian Aid Limited

Notes to the Financial Statements for the Year Ended 30 November 2023

11 Stock

	2023 £	2022 £
Donated goods	<u>750</u>	<u>1,300</u>

12 Debtors

	2023 £	2022 £
Prepayments	<u>2,299</u>	<u>2,565</u>

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	<u>1,115</u>	<u>1,080</u>

14 Funds

	Balance at 1 December 2022 £	Incoming resources £	Resources expended £	Balance at 30 November 2023 £
Unrestricted funds				
General	<u>244,885</u>	<u>76,581</u>	<u>(139,248)</u>	<u>182,218</u>

	Balance at 1 December 2021 £	Incoming resources £	Resources expended £	Balance at 30 November 2022 £
Unrestricted funds				
General	<u>172,576</u>	<u>265,020</u>	<u>(192,711)</u>	<u>244,885</u>

Humanitarian Aid Limited

Notes to the Financial Statements for the Year Ended 30 November 2023

15 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 November 2023 £
Tangible fixed assets	5,307	5,307
Current assets	178,026	178,026
Current liabilities	(1,115)	(1,115)
Total net assets	<u>182,218</u>	<u>182,218</u>
	Unrestricted funds General £	Total funds at 30 November 2022 £
Tangible fixed assets	7,921	7,921
Current assets	238,044	238,044
Current liabilities	(1,080)	(1,080)
Total net assets	<u>244,885</u>	<u>244,885</u>

Humanitarian Aid Limited

Detailed Statement of Financial Activities for the Year Ended 30 November 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	74,750	264,662
Investment income (analysed below)	1,831	358
Total income	<u>76,581</u>	<u>265,020</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(139,248)</u>	<u>(192,711)</u>
Total expenditure	<u>(139,248)</u>	<u>(192,711)</u>
Net (expenditure)/income	<u>(62,667)</u>	<u>72,309</u>
Net movement in funds	(62,667)	72,309
Reconciliation of funds		
Total funds brought forward	<u>244,885</u>	<u>172,576</u>
Total funds carried forward	<u><u>182,218</u></u>	<u><u>244,885</u></u>

Humanitarian Aid Limited

Detailed Statement of Financial Activities for the Year Ended 30 November 2023

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Donations	74,750	264,662
	<u>74,750</u>	<u>264,662</u>
<i>Investment income</i>		
Bank interest received	1,831	358
	<u>1,831</u>	<u>358</u>
<i>Charitable activities</i>		
Costs of goods donated	(57,001)	(105,686)
Fuel for talks and collections	(7,949)	(8,163)
Wages and salaries	(1,500)	(3,000)
Rent	(15,348)	(15,348)
Rates & Water	(270)	(281)
Insurance	(1,574)	(1,418)
Telephone	(692)	(1,127)
Printing, postage and stationery	(2,346)	(2,047)
Sundry expenses	(83)	(26)
Cleaning	(407)	(607)
Office equipment	(385)	(233)
Motor expenses	(4,068)	(10,902)
Hire of Vehicles	(43,626)	(38,340)
Bank charges	(18)	-
Motor Vehicles depreciation charge	(2,614)	(3,901)
Accountancy fees	(1,367)	(1,632)
	<u>(139,248)</u>	<u>(192,711)</u>

This page does not form part of the statutory financial statements.