

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 2024

# **Humanitarian Aid Limited**

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## **Humanitarian Aid Limited**

### **Reference and Administrative Details**

<b>Trustees</b>	Mr P G Edmonds
	Ms V L Budell
	Mr G H Mills
<b>Secretary</b>	Ms V L Budell
<b>Charity Registration Number</b>	1031547
<b>Company Registration Number</b>	02870531
<b>Registered Office</b>	11 Devon Road Canterbury Kent CT1 1RP
<b>Independent Examiner</b>	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 2024. 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 £151,193 (2023 - £182,218). 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**

Ever since the arrival of Covid in 2020, and the Russian invasion of Ukraine in 2022, the nature of our collections has changed. The visits to private homes have ceased almost completely. Fortunately, churches and communities, quite widely spread, have continued their generous support. The fact that other "news" has replaced the daily reports from Ukraine has had little impact on the work of BHA. We also receive valuable assistance, both practical and material, from several businesses and organisations.

Last December, Tony's iconic van was filled with aid and driven to Chernihiv, Ukraine where it will now be donated to the local Defence Force. With this and a further five lorries we have delivered 7448 boxes/items with a total weight of just under 53 tonnes. As usual, all of this goes directly to Chernihiv, in the North of Ukraine and our partner organisation, Aratta. They continue to do wonderful work, supporting needy individuals from the city and nearby villages directly from their centre. The Chernihiv Military Hospital, the local Defence units and Charities for the disabled also receive aid. In fact, we had a report back, that respirators donated by Sussex and Surrey Police had been used and saved the lives of several men. Since the war started, they have also received supplies from World Central Kitchen, mostly tinned goods but also flour, sugar and cooking oil. They create packs of these which they then distribute to around 120 pensioners a day. All distributed aid needs accompanying documents, which takes time. Collections take place on a rota basis.

We provided Aratta with a large left-hand drive van some years ago so that aid could also be distributed further afield. A few organisations from district towns have transport and can collect loads themselves. This helps, because with so many of the men involved with defending the country, there is a shortage of qualified drivers. I have "helped out" during my four visits this year and taken aid to the Aratta branches in Snovsk and Makosheno, with further loads to 20 social service departments and Red Cross branches in other towns and communities. There is so little support from the authorities, that the little we can do is to them of far greater significance than we would expect. It shows them that there are people who care and that they are not alone. They are surprised that I would go to Ukraine and our visits are a far bigger boost to them than we would think. I am now well enough known that off duty soldiers at the check points wave to me as I pass.

It is strange when you arrive, by coach, at Kiev. We all hear of the constant attacks and the damage caused, so seeing roads blocked with traffic, shops lit and trading, and with pavements full of people, it seems bizarre. The Ukrainians are determined to do all they can to carry on with their lives. While driving through Kiev you see little damage and only the constant alarms remind you of the risks the war creates for all. Chernihiv has had relatively few attacks from missiles and drones, one while I was there in July which hit a hotel used by the army, a hospital and a school. Stress, however is constant as alarms sound any time something is in their airspace, regardless of whether the risk is local.

Most of the time, the wonderful people of Chernihiv Oblast go about their lives as close to normal as they can. The sirens go most days and often several times during the night. The city has been lucky and has only had about 9 missile strikes during the year. When I was having a morning coffee, one day in June, the morning alarm sounded and was followed by the drone of three missiles which exploded a couple of kilometres away, damaging a hotel, school and hospital. The theatre in the main square of the city had been hit previously. The towns near the Russian border in the NE of our region are frequently shelled and there has been heightened concern following the Ukraine attack on Russia's Kursk district. This was launched from Sumy Region, just east of Chernihiv. The massive defences throughout the north of our region have increased steadily throughout the year. They are extremely visible, and I suspect they are intended as a deterrent.

We visited one group of villages to the west of Chernihiv, early in the year. They had been occupied by Russian troops during their failed attempt to get to Kiev in February and March 2022. Residents had been killed or abused and, with the troops having no support from Russia, anything that could be stolen, was stolen. The occupation's effect still in evidence. All that we met and spoke to, seemed thoroughly dispirited and there appeared to be no wish to move on and build for the future.

## Humanitarian Aid Limited

### Trustees' Report

This was quite a shock, as the vast majority that we deal with are determined that they will never give up, whatever Putin does to try to weaken their resolve. There must be financial support coming from somewhere as there are huge construction/improvement projects being undertaken.

One real concern is that of the children's education. Only schools with access to a proper shelter are allowed to operate. Several in our region have built them from scratch, so determined are they to care for their children. Work can be set to be done at home, but lack of contact and support from the teachers, diminishes its value. Add to this, the fact that their lives are disrupted by the alarms, both day and night, and there will surely be long lasting damage done to their development.

For the time being we, Valerie on the accounts and myself with the aid, are carrying on as best as we can. We are extremely grateful for the support we are continuing to get from all contributors to British Humanitarian Aid.

#### 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.

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 11-2-25 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 2024.

#### 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: 17/02/2025



## Humanitarian Aid Limited

### Statement of Financial Activities for the Year Ended 30 November 2024 (Including Income and Expenditure Account)

	Note	Unrestricted funds £	Total 2024 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	50,625	50,625
Investment income	4	<u>2,049</u>	<u>2,049</u>
Total income		<u>52,674</u>	<u>52,674</u>
<b>Expenditure on:</b>			
Charitable activities	5	<u>(83,699)</u>	<u>(83,699)</u>
Total expenditure		<u>(83,699)</u>	<u>(83,699)</u>
Net expenditure		<u>(31,025)</u>	<u>(31,025)</u>
Net movement in funds		(31,025)	(31,025)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>182,218</u>	<u>182,218</u>
Total funds carried forward	14	<u>151,193</u>	<u>151,193</u>
	Note	Unrestricted funds £	Total 2023 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	74,750	74,750
Investment income	4	<u>1,831</u>	<u>1,831</u>
Total income		<u>76,581</u>	<u>76,581</u>
<b>Expenditure on:</b>			
Charitable activities	5	<u>(139,248)</u>	<u>(139,248)</u>
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)
<b>Reconciliation of funds</b>			
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>

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

The funds breakdown for 2023 is shown in note 14.

The notes on pages 9 to 15 form an integral part of these financial statements.

## Humanitarian Aid Limited

(Registration number: 02870531)  
Balance Sheet as at 30 November 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	10	3,555	5,307
<b>Current assets</b>			
Stocks	11	850	750
Debtors	12	2,024	2,299
Cash at bank and in hand		<u>145,914</u>	<u>174,977</u>
		148,788	178,026
<b>Creditors: Amounts falling due within one year</b>	13	<u>(1,150)</u>	<u>(1,115)</u>
<b>Net current assets</b>		<u>147,638</u>	<u>176,911</u>
<b>Net assets</b>		<u>151,193</u>	<u>182,218</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>151,193</u>	<u>182,218</u>
<b>Total funds</b>	14	<u>151,193</u>	<u>182,218</u>

For the financial year ending 30 November 2024 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 7 to 15 were approved by the trustees, and authorised for issue on ~~11/12/25~~ and signed on their behalf by:

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

The notes on pages 9 to 15 form an integral part of these financial statements.

## **Humanitarian Aid Limited**

### **Notes to the Financial Statements for the Year Ended 30 November 2024**

#### **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 2024

#### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 2024

#### 3 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations	50,625	50,625	74,750
	<u>50,625</u>	<u>50,625</u>	<u>74,750</u>

#### 4 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	2,049	2,049	1,831
	<u>2,049</u>	<u>2,049</u>	<u>1,831</u>

## Humanitarian Aid Limited

### Notes to the Financial Statements for the Year Ended 30 November 2024

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2024 £	Total 2023 £
Staff costs		-	-	1,500
Costs of goods donated		30,042	30,042	57,001
Fuel for talks and collections		3,351	3,351	7,949
Rent		15,348	15,348	15,348
Rates & Water		450	450	270
Insurance		1,671	1,671	1,574
Telephone		907	907	692
Printing, postage and stationery		1,539	1,539	2,346
Sundry expenses		188	188	83
Cleaning		442	442	407
Office equipment		389	389	385
Motor expenses		2,578	2,578	4,068
Hire of Vehicles		23,892	23,892	43,626
Bank charges		-	-	18
Motor Vehicles depreciation charge		1,751	1,751	2,614
Governance costs	6	1,151	1,151	1,367
		<u>83,699</u>	<u>83,699</u>	<u>139,248</u>

#### 6 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Independent examiner fees			
Examination of the financial statements	1,151	1,151	1,367
	<u>1,151</u>	<u>1,151</u>	<u>1,367</u>

## Humanitarian Aid Limited

### Notes to the Financial Statements for the Year Ended 30 November 2024

#### 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 £Nil (2023: £1,500) during the year.

During the year expenses totalling £13,676 were reimbursed or paid directly to 3 trustees (2023: £20,138 - 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 £
<b>Staff costs during the year were:</b>	
Wages and salaries	<u>1,500</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 £
<b>Cost</b>			
At 1 December 2023	<u>2,118</u>	<u>47,335</u>	<u>49,453</u>
At 30 November 2024	<u>2,118</u>	<u>47,335</u>	<u>49,453</u>
<b>Depreciation</b>			
At 1 December 2023	2,118	42,028	44,146
Charge for the year	<u>-</u>	<u>1,752</u>	<u>1,752</u>
At 30 November 2024	<u>2,118</u>	<u>43,780</u>	<u>45,898</u>
<b>Net book value</b>			
At 30 November 2024	<u>-</u>	<u>3,555</u>	<u>3,555</u>
At 30 November 2023	<u>-</u>	<u>5,307</u>	<u>5,307</u>

# Humanitarian Aid Limited

## Notes to the Financial Statements for the Year Ended 30 November 2024

### 11 Stock

	2024 £	2023 £
Donated goods	<u>850</u>	<u>750</u>

### 12 Debtors

	2024 £	2023 £
Prepayments	<u>2,024</u>	<u>2,299</u>

### 13 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	<u>1,150</u>	<u>1,115</u>

### 14 Funds

	Balance at 1 December 2023 £	Incoming resources £	Resources expended £	Balance at 30 November 2024 £
<b>Unrestricted funds</b>				
General	<u>182,218</u>	<u>52,674</u>	<u>(83,699)</u>	<u>151,193</u>
	Balance at 1 December 2022 £	Incoming resources £	Resources expended £	Balance at 30 November 2023 £
<b>Unrestricted funds</b>				
General	<u>244,885</u>	<u>76,581</u>	<u>(139,248)</u>	<u>182,218</u>



## Humanitarian Aid Limited

### Notes to the Financial Statements for the Year Ended 30 November 2024

#### 15 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 November 2024 £
Tangible fixed assets	3,555	3,555
Current assets	148,788	148,788
Current liabilities	(1,150)	(1,150)
Total net assets	<u>151,193</u>	<u>151,193</u>
	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>

## Humanitarian Aid Limited

### Detailed Statement of Financial Activities for the Year Ended 30 November 2024

	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	50,625	74,750
Investment income (analysed below)	<u>2,049</u>	<u>1,831</u>
Total income	<u>52,674</u>	<u>76,581</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(83,699)</u>	<u>(139,248)</u>
Total expenditure	<u>(83,699)</u>	<u>(139,248)</u>
Net expenditure	<u>(31,025)</u>	<u>(62,667)</u>
Net movement in funds	(31,025)	(62,667)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>182,218</u>	<u>244,885</u>
Total funds carried forward	<u><u>151,193</u></u>	<u><u>182,218</u></u>

## Humanitarian Aid Limited

### Detailed Statement of Financial Activities for the Year Ended 30 November 2024

	Total 2024 £	Total 2023 £
<i><b>Donations and legacies</b></i>		
Donations	50,625	74,750
	<u>50,625</u>	<u>74,750</u>
<i><b>Investment income</b></i>		
Bank interest received	2,049	1,831
	<u>2,049</u>	<u>1,831</u>
<i><b>Charitable activities</b></i>		
Costs of goods donated	(30,042)	(57,001)
Fuel for talks and collections	(3,351)	(7,949)
Wages and salaries	-	(1,500)
Rent	(15,348)	(15,348)
Rates & Water	(450)	(270)
Insurance	(1,671)	(1,574)
Telephone	(907)	(692)
Printing, postage and stationery	(1,539)	(2,346)
Sundry expenses	(188)	(83)
Cleaning	(442)	(407)
Office equipment	(389)	(385)
Motor expenses	(2,578)	(4,068)
Hire of Vehicles	(23,892)	(43,626)
Bank charges	-	(18)
Motor Vehicles depreciation charge	(1,751)	(2,614)
Accountancy fees	(1,151)	(1,367)
	<u>(83,699)</u>	<u>(139,248)</u>