

HOPE AND AID DIRECT

England & Wales · Charity number 1077146

Details

Other names	CONVOY OF HOPE AND AID DIRECT, HOPE AND AID
Status	Registered
Legal form	Other
Registered	1999-08-24
Register	View on the Charity Commission register

Contact

Address	18 High Street Ingatestone CM4 9EE
Phone	01277350660
Email	charles@hopeandaiddirect.org.uk
Website	www.hopeandaiddirect.org.uk

Activities

Objects: To prevent or relieve poverty for the public benefit anywhere in the World, but in particular in Europe, by providing items, grants and services to individuals in need and/or to charities or other organisations working to prevent or relieve poverty.

Activities: The provision of humanitarian aid for the relief of poverty and for the improvement of conditions of life. We obtain, transport and deliver aid directly to people who need it most, either directly or through known and trusted partners. If practical, we will respond to emergencies anywhere, but our focus has had to change from the Balkans to refugee crises in Europe, and currently Ukraine

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARTICULARLY TO TERRITORIES OF FORMER YUGOSLAVIA BUT ALSO OTHER AREAS WITHIN EUROPE.
- France
- Greece
- Kosovo
- Moldova
- Romania
- Slovakia
- Ukraine

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£68,195	£85,857	-	-
2024-06-30	£112,555	£81,121	-	-
2023-06-30	£123,269	£101,437	-	-
2022-06-30	£204,021	£115,042	-	-
2021-06-30	£47,486	£37,440	-	-

Trustees

Name	Role	Appointed
CHARLES STORER MBE	Chair	1999-03-12
Mark Robert Belton		2024-07-01
Roger Wilson		2015-09-14

HOPE AND AID DIRECT

England & Wales - Charity number 1077146

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month July	Year 2024		Day 30th	Month June	Year 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

18 High Street
Ingatestone
Essex
Postcode CM4 9EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Storer	Head of Operations		Trustee resolution
2	Roger Wilson	Trustee		Ditto
3	Mark Belton	Trustee		Ditto
4				
5				
6				
7				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Charitable Trust
How the charity is constituted (eg. trust, association, company)	Model Declaration of Trust for a Charitable Trust Dated 20 March 1999
Trustee selection methods (eg. appointed by, elected by)	By resolution of the existing trustee body

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity’s organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees’ consideration of major risks and the system and procedures to manage them.

All new volunteers are informally welcomed and assessed for suitability and skills, and DBS checks are undertaken for all new volunteers and those who might be beneficiary facing.

Careful selection/identification of possible new trustees is undertaken by existing trustees, and Charity Commission trustee guidance forms part of induction procedures.

The charity’s activities are led by the Head of Operations, who is also one of the trustees, and the trustee body provides strategic direction and overall governance.

The charity believes that cooperation and collaboration with and between other charities to make best use of precious and valuable resources, is desirable and in the best public interest. The Charity has informal working relationships with various UK and “in country” NGOs. The European refugee crisis resulted in the formation of many new local groups, and all work undertaken by the charity abroad in support of the relief effort, has been in close cooperation with those groups that are key players working closely with refugees of all nationalities.

The Charity has ‘Public and Employer’ liability insurance. All vehicles are insured comprehensively where possible, and “excesses” are reviewed continually as is vehicle risk in-country.

Because of the war risks within Ukraine, the charity’s operating model has changed, and aid is sent to Ukraine in Ukrainian trucks with Ukrainian drivers rather than being taken by the charity’s own UK volunteers. (On

the few occasions when taken by our own volunteers, in our own vehicles, these have only been delivered as far as surrounding countries and then passed on to trusted partner NGO's). All our trusted in-country partner NGO's have then had responsibility for delivery and distribution.

Principal Risks: Road accidents or volunteer injury, third party injury or property damage, depletion of funds, loss of key personnel, lack of public support, Cyber security and reputational risk.

All our active volunteers involved in sorting and packaging in our storage and warehousing areas, are taught and reminded of Health and Safety and safe Manual Handling of aid.

Plans and strategies, and policies to manage all these risks are carefully thought through, monitored, and managed. Driving speeds and Tachograph regulations are strictly adhered to, funds are closely monitored and managed, exit strategy is continually under review, and responsibilities are shared out where possible. Great effort is put into public and corporate awareness and support to ensure continual achievement against objectives.

The charity has detailed internal and external Policies that it keeps under continual review. Our external policies (see below) can also be found on the Charity's website at the bottom of the Home page.

- Safeguarding – vulnerable beneficiaries
- Internal Risk Management
- Complaints Handling and code of conduct
- Bullying and Harassment
- Serious incident reporting - Whistleblowing
- Equal Opportunities and Diversity
- Campaigning and political activity
- Trustee's conflicts of interest and governance
- Sanctions
- Environmental

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

On 30th October 2025, the Charity Commission formally agreed a change to the charity's objects clause under s.280A of the Charities Act 2011 (as amended) as follows:

To prevent or relieve poverty for the public benefit anywhere in the World, but in particular in Europe, by providing items, grants and services to individuals in need and/or to charities or other organisations working to prevent or relieve poverty.

The original and previous Model Declaration of Trust for a Charitable Trust Dated 20 March 1999 stated, "The relief of poverty for the improvement of conditions of life, particularly to territories of former Yugoslavia, but also to other areas within Europe". The seven countries of 'former Yugoslavia' are Croatia, Bosnia and Herzegovina, Kosovo, Macedonia, Montenegro, Serbia, and Slovenia. The charity has previously taken and distributed aid in all these countries, (except Macedonia and Slovenia), at one time or another.

Hope and Aid Direct has never, and does not distribute aid to individuals, organisations or Countries that are under International Sanctions at the time of distribution.

The charity's primary focus since Feb 2022 has been to support displaced people in Ukraine, and all aid sent to Ukraine has been through trusted

partners or the appropriate Ukrainian Ministries.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity obtains donated goods and transports or sends and gives those goods to refugees, returnees, and to those most vulnerable or at risk, be that through poverty, natural or man-made disasters or persecution.

The trustees have given full regard to the guidance issued by the Charity Commission on public benefit, (and all Charity Commission advice) and continually review this.

Additional details of objectives and activities (Optional information)

The entire charitable effort of the Charity is undertaken by unpaid volunteers; there are no paid staff, neither trustees or volunteers.

The core objective of the charity is the delivery and distribution of essential humanitarian aid, but funds are very occasionally provided for a particular purpose or to fund specific projects, progress and completion of which, are reported back to the charity. Hope and Aid Direct is not a grant-making charity so any provision of funds for a specific purpose is considered on a case-by-case basis by the trustees.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The start of the war in Ukraine in Feb/March 22, galvanised and brought about very significant public support for Ukraine with funding and goods donations, and the charity's income levels jumped significantly. These donations continued well into 2022, and 2023. Donations have slowed, but the charity finances remain prudently healthy.

Our previously successful strategy to make full use of shipping container transport, was switched to overland 'back-load' transport directly into Ukraine, in addition to renewed use of our own trucks, to countries surrounding Ukraine.

Most goods are donated free of charge to the Charity for distribution, so a low nominal value applies for customs purposes.

The charity's bulk donations of aid are from corporates, but with highly valued public donations made through a network of National Drop-off-points run by volunteers.

No donated goods are ever sold or resold by the Charity. Damaged or unsuitable clothing that is not fit for purpose, is recycled.

All funds are donated and used solely to fund the charitable activities of the charity; to acquire and get aid to its destination recipients.

The Charity has established working relationships with various in-country NGOs.

The Charity employs no staff, and everyone involved does so voluntarily.

All the charity's fundraising and charitable objectives – to obtain and deliver essential aid, have been successfully completed against self-imposed targets.

During this financial year, a total of 26 articulated trucks full of aid have been taken or sent to Ukraine (plus two to Moldova through the TEECH charity), to support displaced people or refugees from or in Ukraine.

Section E

Financial review

Brief statement of the charity's policy on reserves

All funds that are raised are unrestricted, unless allocated by the charity for a specific purpose or relief effort. All funds that have been donated for a specific purpose or relief effort are separately recorded and accounted for and used solely for those purposes. All income is used to fund the objectives of the Charity.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal

The major sources of funds are donations from individuals and groups. The charity has received some additional support this year from Corporate contributions towards the costs of transporting donations of unwanted but still useable products for Humanitarian Aid purposes; These were mainly medical supplies, mattresses and bedding.

- sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity receives no government or institutional funding.

The Charity encourages the use of gift aid to maximise income.

Increased internet fundraising has been achieved through an improved website and use of its fundraising tools.

All expenditure has been directed towards getting aid to those who need it. Expenditure on administration is kept to a minimum.

Normal banking facilities are used, funds are placed on deposit to maximise interest returns, and funds are split between banks to reduce bank-failure risk.

Section F Other optional information

The charity's financial position is considered robust and enables it to fully meet all its current activities.


The charity practices 'good governance' as expected by the Charity Commission and keeps this under continual review.

Public donations come through word of mouth, fundraising by volunteers, sponsorship activities, use of social media, internet fundraising and Corporate partnership cooperation with other charities.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Charles Storer	
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Position (eg Secretary, Chair, etc)	Head of Operations	
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Date	16 th November 2025
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Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1-Jul-24		30-Jun-25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Voluntary receipts - Non Gift Aid Donations	23,034	-	-	23,034	44,121
Voluntary receipts - Gift Aidable Donations	23,806	-	-	23,806	25,610
Investment Interest	13,212	-	-	13,212	5,752
Gift Aid Tax claim received	8,143	-	-	8,143	10,029
Non Income Transfer Receipts between accounts	-	-	-	-	-
VAT refund	-	-	-	-	20,543
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	68,195	-	-	68,195	106,055
A2 Asset and investment sales, (see table).					
Disposal proceeds of Asset	-	-	-	-	6,500
	-	-	-	-	-
Sub total	-	-	-	-	6,500
Total receipts	68,194.56	-	-	68,194.56	112,555
A3 Payments					
Charitable activities	45,281	-	-	45,281	36,290
Charitable activities Cost of Aid Purchased (inc Turkey)	2,715	-	-	2,715	17,558
Charitable activities Vehicle Servicing	7,416	-	-	7,416	12,022
Charitable activities Vehicle Insurance	4,362	-	-	4,362	4,862
Support Costs	11,609	-	-	11,609	5,701
Costs for generating voluntary income	12,909	-	-	12,909	3,078
Administrative costs	1,464	-	-	1,464	1,610
Projects	-	-	-	-	-
Non Exp Transfers Payments between accounts	-	-	-	-	-
VAT Recoverable	101	-	-	101	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,857.16	-	-	85,857	81,121
A4 Asset and investment purchases, (see table)					
Capital expenditure	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,857.16	-	-	85,857	81,121
Net of receipts/(payments)	17,662.60	-	-	17,663	31,434
A5 Transfers between funds					
A6 Cash funds last year end	346,123	-	-	346,123	314,689
Cash funds this year end	328,460	-	-	328,460	346,123

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Categories			
	Details	to nearest £	to nearest £	to nearest £
	Cash	327,214		-
	VAT receivable	1,246		-
		-	-	-
	Total cash funds	328,460	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Charles Storer MBE	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Hope and Aid Direct

On accounts for the year ended

30th June 2025

Charity no (if any)

1077146

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 06 2025**

Responsibilities and basis of report

As the charity's trustees, you 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 carried out under section 145 of the 2011 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

[The charity's gross income did not exceed £250,000

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14.1.2026

Name:

Daniel Mobbs

Relevant professional qualification(s) or body (if any):

FCCA

Address:

Whittington Raymond Ltd

Room 3, Foremost House
Radford Way, Billericay
Essex, CM12 0BT

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HOPE AND AID DIRECT

England & Wales - Charity number 1077146

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month July	Year 2023		Day 30th	Month June	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

18 High Street
Ingatestone
Essex
Postcode CM4 9EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Storer	Head of Operations		Trustee resolution
2	Roger Wilson	Trustee		Ditto
3	Benjamin Western	Trustee		Ditto
4				
5				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Charitable Trust
How the charity is constituted (eg. trust, association, company)	Model Declaration of Trust for a Charitable Trust Dated 20 March 1999
Trustee selection methods (eg. appointed by, elected by)	By resolution of the existing trustee body

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

All new volunteers are informally welcomed and assessed for suitability and skills, and DBS checks are undertaken for all who might be beneficiary facing as well as actively engaged with other volunteers and public.

Careful selection/identification of possible new trustees is undertaken by existing trustees, and Charity Commission trustee guidance forms part of induction procedures.

The charity’s activities are led by the Head of Operations, who is also one of the trustees, and the trustee body provides strategic direction and overall governance.

The charity believes that cooperation and collaboration with and between other charities to make best use of precious and valuable resources, is desirable and in the best public interest. The Charity has informal working relationships with various UK and “in country” NGOs. The European refugee crisis resulted in the formation of many new local groups, and all work undertaken by the charity abroad in support of the relief effort, has been in close cooperation with those groups that are key players working closely with refugees of all nationalities.

The Charity has ‘Public and Employer’ liability insurance. All vehicles are insured comprehensively where possible, and “excesses” are reviewed continually as is vehicle risk in-country.

Because of the war risks within Ukraine, the charity’s operating model has changed, and aid is sent to Ukraine in Ukrainian trucks with Ukrainian

drivers rather than being taken by the charity's own UK volunteers. (On the few occasions when taken by our own volunteers, in our own vehicles, these have only been delivered as far as surrounding countries, and then passed on to trusted partner NGO's). All our trusted in-country partner NGO's have then had responsibility for delivery and distribution.

Principal Risks: Road accidents or volunteer injury, third party injury or property damage, depletion of funds, loss of key personnel, lack of public support, Cyber security and reputational risk.

All our active volunteers involved in sorting and packaging in our storage and warehousing areas, are taught and reminded of Health and Safety and safe Manual Handling of aid.

Plans and strategies, and policies to manage all these risks are carefully thought through, monitored, and managed. Driving speeds and Tachograph regulations are strictly adhered to, funds are closely monitored and managed, exit strategy is continually under review, and responsibilities are shared out where possible. Great effort is put into public and corporate awareness and support to ensure continual achievement against objectives.

The charity has detailed internal and external Policies that it keeps under continual review. Our external policies (see below) can also be found on the Charity's website under 'Contact'

- Safeguarding – vulnerable beneficiaries
- Internal Risk Management
- Complaints Handling and code of conduct
- Bullying and Harassment
- Serious incident reporting - Whistleblowing
- Equal Opportunities and Diversity
- Campaigning and political activity
- Trustees conflicts of interest and governance
- Sanctions
- Environmental

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Model Declaration of Trust for a Charitable Trust Dated 20 March 1999 states, "The relief of poverty for the improvement of conditions of life, particularly to territories of former Yugoslavia, but also to other areas within Europe" and if practicable, Hope and Aid Direct will provide help elsewhere, worldwide.

The seven countries of '*former Yugoslavia*' are Croatia, Bosnia and Herzegovina, Kosovo, Macedonia, Montenegro, Serbia, and Slovenia. The charity has previously taken and distributed aid in all these countries, (except Macedonia and Slovenia), at one time or another.

Hope and Aid Direct has never, and does not distribute aid to individuals, organisations or Countries that are under International Sanctions at the time of distribution.

The charity's primary focus since Feb 2022 has been to support displaced people in Ukraine, and all aid sent to Ukraine has been through trusted partners or the appropriate Ukrainian Ministries.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity obtains donated goods and transports or sends and gives those goods to refugees, returnees, and to those most vulnerable or at risk, be that through poverty, natural or man-made disasters or persecution.

Since Feb 2022 The charity's primary focus has been to support displaced people in Ukraine, and all aid sent to Ukraine has been through trusted partners or the appropriate Ukrainian Ministries.

The trustees have given full regard to the guidance issued by the Charity Commission on public benefit, (and all Charity Commission advice) and continually review this.

Additional details of objectives and activities (Optional information)

The entire charitable effort of the Charity is undertaken by unpaid volunteers; there are no paid staff, neither trustee or volunteers.

The core objective of the charity is the delivery and distribution of essential humanitarian aid, but funds are very occasionally provided for a particular purpose or to fund specific projects, progress and completion of which, are reported back to the charity. Hope and Aid Direct is not a grant-making charity so any provision of funds for a specific purpose is considered on a case-by-case basis by the trustees.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The start of the war in Ukraine in Feb/March 22, galvanised and brought about very significant public support for Ukraine with funding and goods donations, and the charity's income levels jumped significantly. These donations continued well into 2022, and 2023. Donations have slowed, but the charity finances remain prudently healthy.

Our previously successful strategy to make full use of shipping container transport, was switched to overland 'back-load' transport directly into

Section D

Achievements and performance

Ukraine, in addition to renewed use of our own trucks, to countries surrounding Ukraine.

Most goods are donated free of charge to the Charity for distribution, so a low nominal value applies for customs purposes.

The charity's bulk donations of aid are from corporates, but with highly valued public donations made through a network of National Drop-off-points run by volunteers.

No donated goods are ever sold or resold by the Charity. Damaged or unsuitable clothing that is not fit for purpose, is recycled.

All funds are donated and used solely to fund the charitable activities of the charity; to acquire and get aid to its destination recipients.

The Charity has established working relationships with various in-country NGOs.

The Charity employs no staff, and everyone involved does so voluntarily.

All the charity's fundraising and charitable objectives – to obtain and deliver essential aid, have been successfully completed against self-imposed targets.

During this financial year, a total of 19 trucks of aid (2 x 7.5 ton, and 17 articulated 40 ton) full of aid have been taken or sent to Ukraine (or to Poland and transhipped into a Ukrainian truck) to support displaced people or refugees from or in Ukraine.

Following a specific fundraising appeal, and significant support from a corporate donor, the charity made a donation of £10,000 to support teacher training in educational and psychosocial activities in rural areas for families and children that were hit following the earthquakes in eastern Turkey.

Section E

Financial review

Brief statement of the charity's policy on reserves

All funds that are raised are unrestricted, unless allocated by the charity for a specific purpose or relief effort. All funds that have been donated for a specific purpose or relief effort are separately recorded and accounted for and used solely for those purposes. All income is used to fund the objectives of the Charity.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);

The major sources of funds are donations from individuals and groups.

The charity receives no government or institutional funding.

The Charity encourages the use of gift aid to maximise income.

Increased internet fundraising has been achieved through an improved

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

website and use of its fundraising tools.

All expenditure has been directed towards getting aid to those who need it. Expenditure on administration is kept to a minimum. Normal banking facilities are used, although funds are now split between banks to reduce bank-failure risk.

Section F Other optional information

The charity's financial position is considered robust and enables it to fully meet all its current activities.

The charity practices 'good governance' as expected by the Charity Commission and keeps this under continual review.


Public donations come through word of mouth, fundraising by volunteers, sponsorship activities, use of social media, internet fundraising and Corporate partnership cooperation with other charities.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Charles Storer

Position (eg Secretary, Chair, etc)

Head of Operations

Date

14th October 2024

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1-Jul-23		30-Jun-24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Voluntary receipts - Non Gift Aid Donations	44,121	-	-	44,121	70,700
Voluntary receipts - Gift Aidable Donations	25,610	-	-	25,610	30,863
Investment Interest	5,752	-	-	5,752	262
Gift Aid Tax claim received	10,029	-	-	10,029	21,444
Non Income Transfer Receipts between accounts	-	-	-	-	-
VAT refund	20,543	-	-	20,543	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	106,055	-	-	106,055	123,269
A2 Asset and investment sales, (see table).					
Disposal proceeds of Asset	6,500	-	-	6,500	-
	-	-	-	-	-
Sub total	6,500	-	-	6,500.00	-
Total receipts	112,555	-	-	112,555	123,269
A3 Payments					
Charitable activities	36,290	-	-	36,290	44,783
Charitable activities Cost of Aid Purchased	17,558	-	-	17,558	25,501
Charitable activities Vehicle Servicing	12,022	-	-	12,022	15,659
Charitable activities Vehicle Insurance	4,862	-	-	4,862	7,036
Support Costs	5,701	-	-	5,701	4,435
Costs for generating voluntary income	3,078	-	-	3,078	2,456
Administrative costs	1,610	-	-	1,610	964
Projects	-	-	-	-	-
Non Exp Transfers Payments between accounts	-	-	-	-	-
VAT Recoverable	-	-	-	-	603
	-	-	-	-	-
	-	-	-	-	-
Sub total	81,121	-	-	81,121	101,437
A4 Asset and investment purchases, (see table)					
Capital expenditure	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,121	-	-	81,121	101,437
Net of receipts/(payments)	31,434	-	-	31,434	21,832
A5 Transfers between funds					
A6 Cash funds last year end	314,689	-	-	314,689	292,857
Cash funds this year end	346,123	-	-	346,123	314,689

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash	345,778		-
	VAT receivable	345		-
		-	-	-
	Total cash funds	346,123	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Charles Storer MBE		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hope and Aid Direct

On accounts for the year
ended

30th June 2024

Charity no
(if any)

1077146

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 06 2024**

Responsibilities and
basis of report

As the charity's trustees, you 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 carried out under section 145 of the 2011 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

[The charity's gross income did not exceed £250,000

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14. 11. 2024

Name:

Daniel Mobbs

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Whittington Raymond Ltd

HOPE AND AID DIRECT

England & Wales - Charity number 1077146

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month July	Year 2022		Day 30th	Month June	Year 2023

Section A Reference and administration details

Charity name	Hope and Aid Direct
Other names charity is known by	
Registered charity number (if any)	1077146
Charity's principal address	18 High Street
	Ingatestone
	Essex
	Postcode CM4 9EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Storer	Head of Operations		Trustee resolution
2	Roger Wilson			Ditto
3	Steve Walsh		1 July 22 to 1 March 23	Ditto
4	Benjamin Western		1 Mar 23 to 30 th June 23	Ditto
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Trust
How the charity is constituted (eg. trust, association, company)	Model Declaration of Trust for a Charitable Trust Dated 20 March 1999
Trustee selection methods (eg. appointed by, elected by)	By resolution of the existing trustee body

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>All new volunteers are informally welcomed and assessed for suitability and skills, and DBS checks are undertaken for all who might be beneficiary facing.</p> <p>Careful selection/identification of possible new trustees is undertaken by existing trustees, and Charity Commission trustee literature forms part of induction procedures.</p> <p>The charity's activities are led by the Head of Operations, who is also one of the trustees, and the trustee body provides strategic direction and overall governance.</p> <p>The charity believes that cooperation and collaboration with and between other charities to make best use of precious and valuable resources, is desirable and in the best public interest. The Charity has informal working relationships with various UK and "in country" NGOs. The European refugee crisis has resulted in the formation of many new local groups, and all work undertaken by the charity abroad in support of the relief effort, has been in close cooperation with those groups that are key players working closely with refugees of all nationalities.</p> <p>The Charity has 'Public and Employer' liability insurance. All vehicles are insured comprehensively where possible, and "excesses" are reviewed continually as is vehicle risk in-country.</p> <p>Because of the war risks within Ukraine, the charity's operating model has changed, and aid is sent to Ukraine in Ukrainian trucks with Ukrainian drivers rather than being taken by the charity's own UK volunteers. (On the few occasions when taken by our own volunteers, in our own vehicles, these have only been delivered as far as surrounding countries, and then passed on to trusted partner NGO's). All our trusted in-country partner NGO's have then had responsibility for delivery and distribution.</p>
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Principal Risks: Road accidents or volunteer injury, third party injury or property damage, depletion of funds, loss of key personnel, lack of public support, Cyber security and reputational risk.

All our active volunteers involved in sorting and packaging in our storage and warehousing areas, are taught and reminded of Health and Safety and safe Manual Handling of aid.

Plans and strategies, and policies to manage all these risks are carefully thought through, monitored, and managed. Driving speeds and Tachograph regulations are strictly adhered to, funds are closely monitored and managed, exit strategy is continually under review, and responsibilities are shared out where possible. Great effort is put into public awareness and support to ensure continual achievement against objectives.

The charity has detailed Policies that it keeps under continual review on the following key topics: -

- Safeguarding
- Risk Management
- Complaints Handling
- Code of Conduct
- Health & Safety
- Manual Handling
- Data Protection, and Privacy
- Anti Bullying and Harassment
- Disclosure of Malpractice
- Equal Opportunities and Diversity
- Photography Code of Conduct
- Finances and Investment

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Model Declaration of Trust for a Charitable Trust Dated 20 March 1999 states, "The relief of poverty for the improvement of conditions of life, particularly to territories of former Yugoslavia, but also to other areas within Europe" and if practicable, Hope and Aid Direct will provide help elsewhere, worldwide.

The seven countries of '*former Yugoslavia*' are Croatia, Bosnia and Herzegovina, Kosovo, Macedonia, Montenegro, Serbia, and Slovenia.

The charity has previously taken and distributed aid in all these countries, (except Macedonia and Slovenia), at one time or another.

Hope and Aid Direct has never, and does not distribute aid to individuals, organisations or Countries that are under International Sanctions at the time of distribution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity obtains donated goods and transports or sends and gives those goods to refugees, returnees, and to those most vulnerable or at risk, be that through poverty, natural or man-made disasters or persecution.

The charity's primary focus since Feb 2022 has been to support displaced people in Ukraine, and all aid sent to Ukraine has been through trusted partners or the appropriate Ukrainian Ministries.

The trustees have given full regard to the guidance issued by the Charity Commission on public benefit, (and all Charity Commission advice) and continually review this.

Additional details of objectives and activities (Optional information)

The entire charitable effort of the Charity is undertaken by unpaid volunteers; there are no paid staff, neither trustees or volunteers.

The core objective of the charity is the delivery and distribution of essential humanitarian aid, but funds are very occasionally provided for a particular purpose or to fund specific projects, progress and completion of which, are reported back to the charity. Hope and Aid Direct is not a grant-making charity so any provision of funds for a specific purpose is considered on a case-by-case basis by the trustees.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The start of the war in Ukraine in Feb/March 22, galvanised and brought about very significant public support for Ukraine with funding and goods donations, and the charity's income levels jumped significantly. These donations continued well into 2022, and 2023.

Our previously successful strategy to make full use of shipping container transport, was switched to overland 'back-load' transport directly into Ukraine, in addition to renewed use of our own trucks, to countries

Section D

Achievements and performance

surrounding Ukraine.

Most goods are donated free of charge to the Charity for distribution, so a low nominal value applies for customs purposes.

The charity's bulk donations of aid are from corporates, but with highly valued public donations made through a network of National Drop-off-points run by volunteers.

No donated goods are ever sold or resold by the Charity. Damaged or unsuitable clothing that is not fit for purpose, is recycled.

All funds are donated and used solely to fund the charitable activities of the charity; to acquire and get aid to its destination recipients.

The Charity has established working relationships with various in-country NGOs.

The Charity employs no staff, and everyone involved does so voluntarily.

All the charity's fundraising and charitable objectives – to obtain and deliver essential aid, have been successfully completed against self-imposed targets.

During this financial year, a total of nine articulated, and two 7.5 ton trucks full of aid have been taken or sent to Ukraine directly or to Moldova, or Slovakia to support displaced people or refugees from or in Ukraine.

Section E

Financial review

Brief statement of the charity's policy on reserves

All funds that are raised are unrestricted, unless allocated by the charity for a specific purpose or relief effort. All funds that have been donated for a specific purpose or relief effort are separately recorded and accounted for and used solely for those purposes. All income is used to fund the objectives of the Charity.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy

The major sources of funds are donations from individuals and groups.

The charity receives no government or institutional funding.

The Charity encourages the use of gift aid to maximise income.

Increased internet fundraising has been achieved through an improved website and use of its fundraising tools.

All expenditure has been directed towards getting aid to those who need it. Expenditure on administration is kept to a minimum. Normal banking facilities are used, although funds are now split between banks to reduce bank-failure risk.

adopted.

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Section F Other optional information

The charity's financial position is considered robust and enables it to fully meet all its current activities.


The charity practices 'good governance' as expected by the Charity Commission and keeps this under continual review.

Public donations come through word of mouth, fundraising by volunteers, sponsorship activities, use of social media, internet fundraising and partnership cooperation with other charities.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Charles Storer	
Position (eg Secretary, Chair, etc)	Head of Operations	
Date	10 th December 2023	



Receipts and payments accounts

CC16a

For the period from	Period start date 1-Jul-22	To	Period end date 30-Jun-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary receipts - Non Gift Aid Donations	70,700	-	-	70,700	136,874
Voluntary receipts - Gift Aidable Donations	30,863	-	-	30,863	66,625
Investment Interest	262	-	-	262	522
Gift Aid Tax claim received	21,444	-	-	21,444	-
Non Income Transfer Receipts between accounts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	123,269	-	-	123,269 ##	204,021
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	123,269	-	-	123,269	204,021
A3 Payments					
Charitable activities	44,783	-	-	44,783	89,923
Charitable activities Cost of Aid Purchased	25,501	-	-	25,501	-
Charitable activities Vehicle Servicing	15,659	-	-	15,659	-
Charitable activities Vehicle Insurance	7,036	-	-	7,036	-
Support Costs	4,435	-	-	4,435	12,663
Costs for generating voluntary income	2,456	-	-	2,456	7,544
Administrative costs	964	-	-	964	656
Projects	-	-	-	-	4,231
Non Exp Transfers Payments between accounts	-	-	-	-	25
VAT Recoverable	603	-	-	603	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	101,437	-	-	101,437 ##	115,042
A4 Asset and investment purchases, (see table)					
Capital expenditure	-	-	-	-	19,200
	-	-	-	-	-
Sub total	-	-	-	-	19,200
Total payments	101,437	-	-	101,437	134,242
Net of receipts/(payments)	21,832	-	-	21,832	69,779
A5 Transfers between funds					
A6 Cash funds last year end	292,857	-	-	292,857	223,078
Cash funds this year end	314,689	-	-	314,689	292,857

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	314,689		-
	VAT receivable	603		-
		-	-	-
	Total cash funds	315,292	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Charles Storer MBE	10-Dec-23



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Hope and Aid Direct

On accounts for the year ended

30th June 2023 Charity no (if any) 1077146

Set out on pages

1 to 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 06 2022

Responsibilities and basis of report

As the charity's trustees, you 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 carried out under section 145 of the 2011 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

[The charity's gross income did not exceed £250,000

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 15.12.2023
Name: Daniel Mobbs

Relevant professional qualification(s) or body (if any):

FCCA

Address:

Whittington Raymond Ltd

Room 3, Foremost House
Radford Way, Billericay
Essex, CM12 0BT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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HOPE AND AID DIRECT

England & Wales - Charity number 1077146

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month July	Year 2021		Day 30th	Month June	Year 2022

Section A Reference and administration details

Charity name

Hope and Aid Direct

Other names charity is known by

Registered charity number (if any)

1077146

Charity's principal address

18 High Street
 Ingatestone
 Essex
Postcode CM4 9EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Storer	Head of Operations		Trustee resolution
2	Steve Walsh			Ditto
3	Roger Wilson			Ditto
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed 20 March 1999
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	By resolution of the existing trustee body

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>The charity believes that cooperation and collaboration with and between other charities to make best use of precious and valuable resources, is desirable and in the best public interest.</p> <p>The Charity has informal working relationships with various UK and “in country” NGOs. The European refugee crisis has resulted in the formation of many new local groups, and all work undertaken by the charity abroad in support of the relief effort, has been in close cooperation with those groups that are key players working closely with refugees of all nationalities.</p> <p>The Charity has ‘Public and Employer’ liability insurance. All vehicles are insured comprehensively where possible, and “excesses” are reviewed continually as is vehicle risk in country.</p> <p>Principal Risks: Road accidents or volunteer injury, third party injury or property damage, depletion of funds, loss of key personnel, lack of public support - reputational risk.</p> <p>Plans and strategies, and policies to manage these risks are carefully thought through, monitored, and managed. Driving speeds and Tachograph regulations are strictly adhered to, funds are closely monitored and managed, exit strategy is continually under review, and responsibilities shared out where possible. Great effort is put into public awareness and support to ensure continual achievement against objectives.</p>
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Summary of the objects of the charity set out in its governing document

The relief of poverty for the improvement of conditions of life, particularly to territories of former Yugoslavia, but also to other areas within Europe and if practicable elsewhere worldwide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity obtains donated goods and transports and gives those goods to refugees, returnees, and to those most at risk, either directly or more latterly to trusted local distribution partners.

The trustees have given full regard to the guidance issued by the Charity Commission on public benefit, and continually review this.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers undertake the whole charitable effort of the Charity. There are no paid staff, nor paid volunteers.

The core objective of the charity is the delivery and distribution of essential humanitarian aid, but funds are occasionally provided for a particular purpose or to fund specific projects, progress and completion of which are reported back to the charity.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The first part of this accounting year was significantly affected by the aftermath of Brexit and its ramifications regarding export and import requirements, especially the imposition of VAT and Import duties in Greece, contrary to EU legislation. The start of the war in Ukraine in March 22, galvanised and brought about very significant public support for Ukraine with funding and goods donations, and the charity's income levels jumped very significantly.

Our previously successful strategy to make full use of shipping container transport switched to overland back-load transport directly into Ukraine, in addition to renewed use of our own trucks, to countries surrounding Ukraine.

Most goods are donated free of charge to the Charity for distribution, so a low nominal value applies for customs purposes.

No donated goods are ever sold or resold by the Charity, nor by its volunteers, other than damaged or used clothing that is not fit for purpose.

All funds are donated and used solely to fund the charitable activities of the charity; to acquire and get aid to its destination recipients.

The Charity has established working relationships with various in-country NGOs.

The Charity employs no staff, and everyone involved does so voluntarily.

All the charity's fundraising and charitable objectives – to obtain and deliver essential aid, and all projects that were undertaken – have been successfully completed against targets.

Section E

Financial review

Brief statement of the charity's policy on reserves

All funds that are raised are unrestricted, unless allocated for a specific purpose or relief effort. Reserves, which are allocated with trustee agreement for specific purposes, are held centrally together with non-allocated reserves of up to £10,000 for contingent purposes. All funds that have been raised for a specific purpose or relief effort are separately recorded and accounted for. All income is used to fund the objectives of the Charity.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The major sources of funds are donations from individuals and groups.

The Charity encourages the use of gift aid to maximise income.

Increased internet fundraising has been achieved through an improved website and use of its fundraising tools.

All expenditure has been directed towards getting aid to those who need it. Expenditure on administration is kept to an absolute minimum. Accumulation of funds occurs between convoys. Normal banking facilities are used, although funds are now split between banks to reduce bank-failure risk!

Section F Other optional information


The charity's financial position is considered robust and enables it to fully meet all its current activities.

Public donations come through word of mouth, fundraising by volunteers, sponsorship activities, use of social media, internet fundraising and partnership cooperation with other charities.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Charles Storer	
Position (eg Secretary, Chair, etc)	Head of Operations	
Date	30 th Oct 2022	



Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-21	To	Period end date 30-Jun-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary receipts - Non Gift Aid Donations	136,874	-	-	136,874	23,497
Voluntary receipts - Gift Aidable Donations	66,625	-	-	66,625	14,880
Investment Interest	522	-	-	522	610
Gift Aid Tax claim received	-	-	-	-	8,049
Non Income Transfer Receipts between accounts	-	-	-	-	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	204,021	-	-	204,021 #	47,486
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	204,021	-	-	204,021	47,486
A3 Payments					
Charitable activities	89,923	-	-	89,923	21,765
Support Costs	12,663	-	-	12,663	7,497
Costs for generating voluntary income	7,544	-	-	7,544	3,825
Administrative costs	656	-	-	656	682
Projects	4,231	-	-	4,231	3,216
Non Exp Transfers Payments between accounts	25	-	-	25	455
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	115,042	-	-	115,042 #	37,440
A4 Asset and investment purchases, (see table)					
Capital expenditure	19,200	-	-	19,200	-
	-	-	-	-	-
Sub total	19,200	-	-	19,200.00	-
Total payments	134,242	-	-	134,242	37,440
Net of receipts/(payments)	69,779	-	-	69,779	10,046
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	223,078	-	-	223,078	213,032
Cash funds this year end	292,857	-	-	292,857	223,078

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	292,857		-
	Gift Aid Tax receivable	17,956		-
		-	-	-
	Total cash funds	310,813	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Charles Storer MBE	10-Jan-23



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Hope and Aid Direct		
On accounts for the year ended	30 th June 2022	Charity no (if any)	1077146
Set out on pages	1 to 2 <small>Remember to include the page numbers of additional sheets.</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 06 2022**

Responsibilities and basis of report

As the charity's trustees, you 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 carried out under section 145 of the 2011 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

[The charity's gross income did not exceed £250,000

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 14.2.2023

Name: Daniel Mobbs

Relevant professional qualification(s) or body (if any): FCCA

Address: Whittington Raymond Ltd

Room 3, Foremost House
Radford Way, Billericay
Essex, CM12 0BT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HOPE AND AID DIRECT

England & Wales - Charity number 1077146

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month July	Year 2020		Day 30th	Month June	Year 2021

Section A Reference and administration details

Charity name

Hope and Aid Direct

Other names charity is known by

Registered charity number (if any)

1077146

Charity's principal address

18 High Street
Ingatestone
Essex
Postcode CM4 9EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Storer	Head of Operations		Trustee resolution
2	Steve Walsh			Ditto
3	Roger Wilson			Ditto
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed 20 March 1999
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	By resolution of the existing trustee body

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>The charity believes that cooperation and collaboration with and between other charities to make best use of precious and valuable resources, is desirable and in the best public interest.</p> <p>The Charity has informal working relationships with various UK and “in country” NGOs. The European refugee crisis has resulted in the formation of many new local groups, and all work undertaken by the charity abroad in support of the relief effort, has been in close cooperation with those groups that are key players working closely with refugees of all nationalities.</p> <p>The Charity has ‘Public and Employer’ liability insurance. All vehicles are insured comprehensively where possible, and “excesses” are reviewed continually as is vehicle risk in country.</p> <p>Principal Risks: Road accidents or volunteer injury, third party injury or property damage, depletion of funds, loss of key personnel, lack of public support - reputational risk.</p> <p>Plans and strategies, and policies to manage these risks are carefully thought through monitored and managed. Driving speeds and Tachograph regulations are strictly adhered to, funds are closely monitored and managed, exit strategy is continually under review, and responsibilities shared out where possible. Great effort is put into public awareness and support to ensure continual achievement.</p>
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Summary of the objects of the charity set out in its governing document

The relief of poverty for the improvement of conditions of life, particularly to territories of former Yugoslavia, but also to other areas within Europe and if practicable elsewhere worldwide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity obtains donated goods and transports and gives those goods to refugees, returnees, and to those most at risk, either directly or more latterly to trusted local distribution partners.

The trustees have given full regard to the guidance issued by the Charity Commission on public benefit, and continually review this.

Additional details of objectives and activities (Optional information)

Volunteers undertake the whole charitable effort of the Charity. There are no paid staff, nor paid volunteers.

The core objective of the charity is the delivery and distribution of essential humanitarian aid, but funds can occasionally be provided for a particular purpose or to fund specific projects, progress and completion of which are reported back to the charity.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year was significantly affected by Covid 19 travel and activities restrictions, and our resultant strategy was to make full use of shipping container transport. We sent four shipping containers by land containing approximately 50 tons of basic and critical humanitarian aid to the refugees in Lesbos, Chios, and Samos & mainland Greece, with our reach extending again to many thousands of people.

Most goods are donated free of charge to the Charity for distribution, so a low nominal value applies for customs purposes.

No donated goods are ever sold or resold by the Charity, nor by its volunteers, other than damaged or used clothing that is not fit for purpose.

All funds are donated and used solely to fund the charitable activities of the charity; to acquire and get aid to its destination recipients.

The Charity has established working relationships with various in-country NGOs.

The Charity employs no staff, and everyone involved does so voluntarily.

All the charity's fundraising and charitable objectives – to obtain and deliver essential aid, and all projects that were undertaken – have been successfully completed against targets.

In addition to our charitable efforts, our trucks were used extensively in the London region between April and July to move PPE scrubs and gowns between the manufacturers and London and South East hospitals, with all our costs covered by the manufacturers.

Section E

Financial review

Brief statement of the charity's policy on reserves

All funds that are raised are unrestricted, unless allocated for a specific purpose or relief effort. Reserves, which are allocated with trustee agreement for specific purposes, are held centrally together with non-allocated reserves of up to £10,000 for contingent purposes. All funds that have been raised for a specific purpose or relief effort are separately recorded and accounted for. All income is used to fund the objectives of the Charity.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The major sources of funds are donations from individuals and groups.

The Charity encourages the use of gift aid to maximise income.

Increased internet fundraising has been achieved through an improved website and use of its fundraising tools.

All expenditure has been directed towards getting aid to those who need it. Expenditure on administration is kept to an absolute minimum. Accumulation of funds occurs between convoys. Normal banking facilities are used, although funds are now split between banks to reduce bank-failure risk!

Section F Other optional information


The charity's financial position is considered robust and enables it to fully meet all its current activities.

Public donations come through word of mouth, fundraising by volunteers, sponsorship activities, use of social media, internet fundraising and partnership cooperation with other charities.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Charles Storer	
Position (eg Secretary, Chair, etc)	Head of Operations	
Date	22nd February 2022	



Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-20	To	Period end date 30-Jun-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary receipts - Non Gift Aid Donations	23,497	-	-	23,497	51,432
Voluntary receipts - Gift Aidable Donations	14,880	-	-	14,880	32,189
Investment Interest	610	-	-	610	800
Gift Aid Tax claim received	8,049	-	-	8,049	4,222
Non Income Transfer Receipts between accounts	450	-	-	450	962
Sub total (Gross income for AR)	47,486	-	-	47,486 #	89,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,486	-	-	47,486	89,605
A3 Payments					
Charitable activities	21,765	-	-	21,765	36,499
Support Costs	7,497	-	-	7,497	8,376
Costs for generating voluntary income	3,825	-	-	3,825	5,249
Administrative costs	682	-	-	682	743
Projects	3,216	-	-	3,216	11,912
Non Exp Transfers Payments between accounts	455	-	-	455	963
Sub total	37,440	-	-	37,440 #	63,742
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,440	-	-	37,440	63,742
Net of receipts/(payments)	10,046	-	-	10,046	25,863
A5 Transfers between funds					
A6 Cash funds last year end	213,032			213,032	187,169
Cash funds this year end	223,078			223,078	213,032

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash		223,078	-
	Gift Aid Tax receivable		3,472	-
		-	-	-
	Total cash funds	-	226,550	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Charles Storer MBE	10-Mar-20



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on the
accounts**

Report to the trustees/ members of		Hope and Aid Direct	
On accounts for the year ended		30 th June 2021	Charity no (if any) 1077146
Set out on pages		1 to 2	
Responsibilities and basis of report		<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 06 2021</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.</p>	
Independent examiner's statement		<p>[The charity's gross income did not exceed £250,000</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • the accounting records were not kept in accordance with section 130 of the Charities Act; or • the accounts did not accord with the accounting records; or • the accounts did 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. <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>	
Signed:		R Raymond Date: 6-MAR 2022	
Name:		R Raymond	
Relevant professional qualification(s) or body (if any):		FMAAT ATT (Fellow)	
Address:		Old School House Tolleshunt Major Maldon, Essex, CM9 8LN	
Give here brief details of		Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	