



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)

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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 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)

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.

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 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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hope and Aid Direct	1077146
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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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	10-Jan-23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2022

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:

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.