

FELSTED AID FOR DEPRIVED CHILDREN

England & Wales · Charity number 1099750

Details

Other names UK-AID

Status Registered

Legal form Other

Registered 2003-09-30

Register [View on the Charity Commission register](#)

Contact

Address 2 Wyvern
Berners End
Barnston
Dunmow
CM6 1LY

Phone 01371238941

Email felstedaid@hotmail.com

Website www.uk-aid.org

Activities

Objects: THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS INCLUDING, BUT BY WAY OF LIMITATION, CHILDREN IN THE UKRAINE THROUGH THE PROVISION AND TRANSPORT OF AID AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND BY SUCH OTHER CHARITABLE MEANS AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: We completed 3 aid trips, taking 98,624 kilos to Ukraine. We sent £8663 for the treatment of sick children in Ukraine.

Classification

- **How:** Provides Human Resources
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** UKRAINE AND UNITED KINGDOM
- Ukraine
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£82,635	£77,509	-	-
2023-10-31	£78,139	£97,512	-	-
2022-10-31	£196,588	£90,060	-	-
2021-10-31	£34,899	£28,819	-	-
2020-10-31	£26,229	£23,130	-	-

Trustees

Name	Role	Appointed
ALAN HILLIAR		
Barbara Honeyman		2024-01-01
Rhoda Herbert		2022-11-21

FELSTED AID FOR DEPRIVED CHILDREN

England & Wales - Charity number 1099750

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month November	Year 2023		Day 31	Month Octoberh	Year 2024

Section A Reference and administration details

Charity name Felsted Aid for Deprived Children

Other names charity is known by UK-AID

Registered charity number (if any) 1099750

Charity's principal address
 2, Wyverne
 Barnston, Great Dunmow,
 Essex
 Postcode CM6 1LY

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	Alan Hilliar	Director		
2	Rhoda Herbert	Treasurer		
3				
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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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Voluntary Inclusion

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.

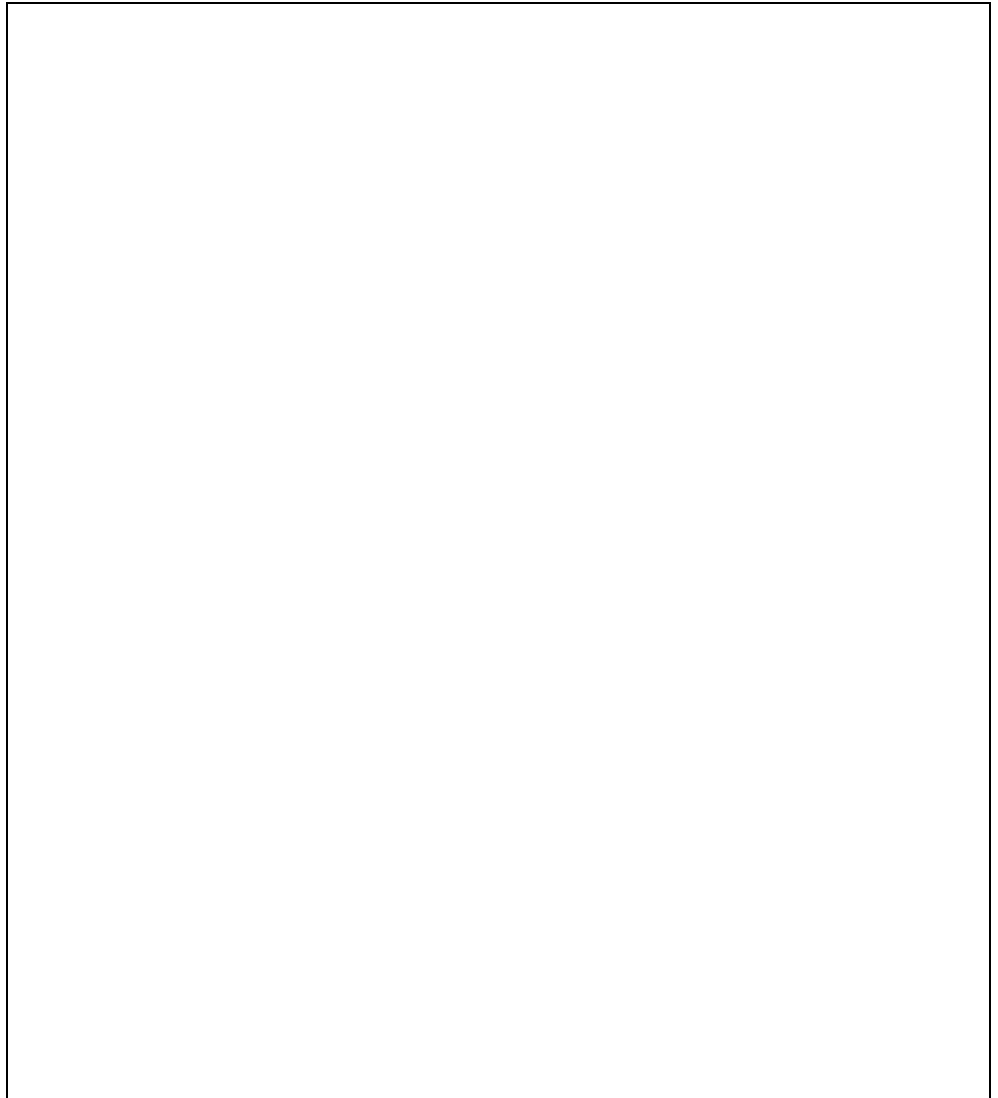
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Section C Objectives and activities

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

<p>We have a small but growing team of volunteers who collect, sort , weigh and pack at our warehouse 3 times a week. All drivers who take part in the delivery of the humanitarian aid raise their own funds for hotel costs for each trip to Ukraine.</p>

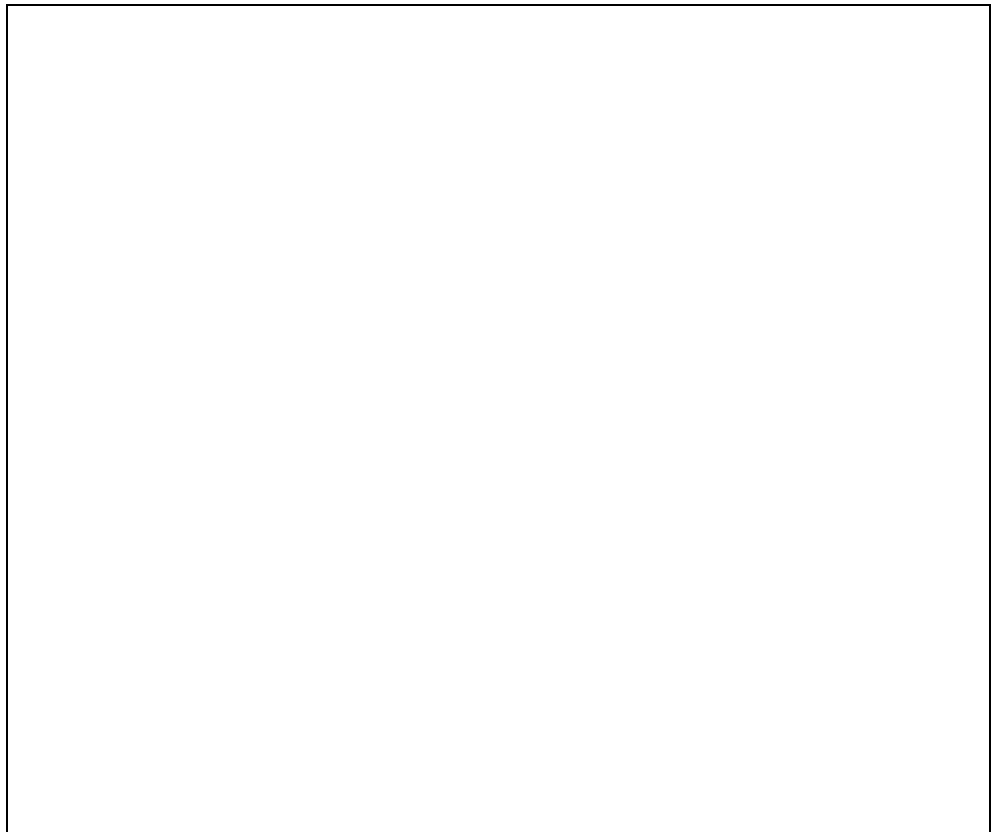
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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.



Summary of the main achievements of the charity during the year

The year began as usual, getting ready for our first trip to Chernihiv, Ukraine on the 12th March. With the continued changes in Ukraine due to the conflict we are constantly asked for different items of humanitarian aid.

Throughout this financial year we have managed 15 vehicles worth of aid to Lviv, Chernihiv, Poltava and Kamianska.

Section E Financial review

Brief statement of the charity's policy on reserves

With monies in hand held for the Insurance, signage, taxing and maintenance and transportation of humanitarian aid to Ukraine

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 adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>A W Hilliar</i>	<i>RJ Herbert</i>
Full name(s)	Alan William Hilliar	Rhoda Jean Herbert
Position (eg Secretary, Chair, etc)	Director	Treasurer
Date	28/08/25	

Felsted Aid for Deprived Children - 1099750

Statement of Financial Activities

For the period from 01 November 2023 to 31 October 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	—	—	—	—	—
General Donations	72,409.69	5,975.25	—	78,384.94	73,061.89
Income from charitable activities	—	—	—	—	—
Events Income	—	—	—	—	—
Sale of goods	—	—	—	—	—
Other trading activities	—	—	—	—	—
Investments	—	—	—	—	—
Other income	—	—	—	—	—
Financial Adjustments	—	—	—	—	—
Gift Aid Income	4,250.13	—	—	4,250.13	5,077.23
Total income	76,659.82	5,975.25	—	82,635.07	78,139.12
<i>Expenditure on:</i>					
Raising funds	—	—	—	—	—
Events Expenses	2,259.87	—	—	2,259.87	3,218.70
Expenditure on charitable activities	11,635.51	6,571.45	—	18,206.96	16,338.79
Donations to Rehab Centre	6,478.71	5,600.00	—	12,078.71	10,976.92
Costs incurred for trips	7,008.92	29.17	—	7,038.09	9,053.83
Equipment Purchase	6,000.00	—	—	6,000.00	27,147.80
Vehicle Maintenance	19,314.66	—	—	19,314.66	16,656.54
Administration	12,610.67	—	—	12,610.67	11,755.84
Donations to Charities	—	—	—	—	—
Donations to Moldova	—	—	—	—	2,500.00
Other expenditure	—	—	—	—	(136.13)
Total expenditure	65,308.34	12,200.62	—	77,508.96	97,512.29
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	11,351.48	(6,225.37)	—	5,126.11	(19,373.17)
<i>Transfers</i>					
Gross transfers between funds - in	2,922.00	7,328.00	—	10,250.00	22,882.60
Gross transfers between funds - out	(7,328.00)	(2,922.00)	—	(10,250.00)	(22,882.60)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	6,945.48	(1,819.37)	—	5,126.11	(19,373.17)
<i>Reconciliation of funds</i>					
Total funds brought forward	105,385.55	1,919.81	—	107,305.36	126,678.53
Total funds carried forward	112,331.03	100.44	—	112,431.47	107,305.36
<i>Represented by</i>					
Unrestricted					
General fund	112,331.23	—	—	112,331.23	105,385.55
Designated					
Charity Shop	—	—	—	—	—
Vehicle Fund (Designated)	(0.20)	—	—	(0.20)	—

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Restricted					
Dr. Natalia Fund/Priscilla	—	—	—	—	—
Family support	—	—	—	—	1,100.00
Food contributions	—	—	—	—	—
Kiev Duo	—	0.81	—	0.81	719.81
Moldova	—	—	—	—	—
Rotary Restricted	—	—	—	—	—
Transport	—	(0.37)	—	(0.37)	—
Trip Contributions	—	—	—	—	—
Vehicle (Restricted)	—	—	—	—	—
Video	—	100.00	—	100.00	100.00



Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

Set out on pages 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 **31/10/2024**.

**Responsibilities and
basis of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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** 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 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.

Signed: **Date:**

Name:

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

Address:

FELSTED AID FOR DEPRIVED CHILDREN

England & Wales - Charity number 1099750

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Felsted Aid for Deprived Children		
On accounts for the year ended	31/10/2023	Charity no (if any)	1099750
Set out on pages	(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 **31/10/2021**.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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 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.

Signed:  **Date:** 14/07/2024

Name: Toni Negus

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

Address: 18 Redgate
Thetford
IP24 2HA



Trustees' Annual Report for the period

From **1st November 2022** Period start date To **31st October 2023** Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We have a small but growing who collect, sort, weigh and pack at our warehouse 3 times a week. All drivers who take part in the delivery of the humanitarian aid raise their own funds for hotel costs for each trip to Ukraine
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The year started as usual, getting ready for our first to Chernihiv, Ukraine. 15th March. With the continued changes in Ukraine due to the conflict we are constantly asked for different humanitarian aid. Throughout this financial year we have managed to deliver 15 vehicles worth of aid to both Lviv and Chernihiv.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With monies in hand held for the Insurance, signage, taxing and transportation of humanitarian aid to Ukraine
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held because the charity has no significant liabilities.
Amount of reserves held	Para 1.22	No reserves held.
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voluntary inclusion

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Felsted Aid for Deprived Children
Other name the charity uses	UK-AID
Registered charity number	1099750
Charity's principal address	2, Wyverne, Barnston Great Dunmow, Essex, CM6 1LY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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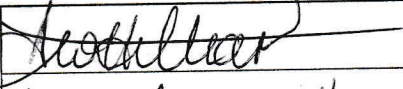

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALAN WILLIAM HILLIAR	RHODA JEAN HERBERT
Position (eg Secretary, Chair, etc)	DIRECTOR	TREASURER

Date 28th JULY 2024



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Felsted Aid for Deprived Children		
On accounts for the year ended	31/10/2023	Charity no (if any)	1099750
Set out on pages	(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 **31/10/2021**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

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 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.

Signed:  **Date:** 14/07/2024

Name: Toni Negus

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

FCCA

Address: 18 Redgate
Thetford
IP24 2HA

FELSTED AID FOR DEPRIVED CHILDREN

England & Wales - Charity number 1099750

Accounts



Trustees' Annual Report for the period

1st November 2021

Period start date To 31st October 2022

Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are a small team of volunteers who collect, sort, weigh and pack at our warehouse 3 times a week. All our drivers who take part in the delivery of the humanitarian aid raised raise their own funds for the diesel, ferry and hotel costs for each trip to Ukraine and Moldova.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The year started as usual, getting ready for our first trip to Chernihiv, Ukraine. 1st March 2022. However, the dynamics of the work changed with the invasion of a neighbouring country. This meant that our first trip could not enter Ukraine, but, instead we started to support refugees fleeing the fighting into Moldova. We managed to supply 5 refugee camps and still do to date. During October 2022 we took 2 vehicles into Lviv Ukraine.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With monies in hand held for the Insurance, signage, taxing and transportation of humanitarian aid to both Ukraine and Moldova.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held because the charity has no significant liabilities.
Amount of reserves held	Para 1.22	No reserves held
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voluntary inclusion

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Felsted Aid for Deprived Children
Other name the charity uses	UK-AID
Registered charity number	1099750
Charity's principal address	2, Wyverne, Barnston, Great Dunmow, Essex CM6 1LY

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	Pauline Craven	Trustee		
2	Alan Hilliar	Trustee		
3	Rhoda Herbert	Trustee		
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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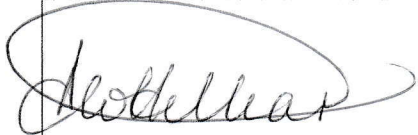

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Full name(s)	Alan William Hilliar	Pauline Craven
		
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	30 th July 2023	

Felsted Aid for Deprived Children - 1099750

Statement of Financial Activities

For the period from 01 November 2021 to 31 October 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	—	—	—	—	—	—
General Donations	142,394	—	43,325	—	185,720	25,142
Income from charitable activities	—	—	—	—	—	—
Events Income	—	—	20	—	20	—
Sale of goods	300	—	—	—	300	8,165
Other trading activities	685	—	1,900	—	2,585	290
Investments	—	—	—	—	—	—
Other income	432	—	—	—	432	—
Financial Adjustments	—	—	—	—	—	—
Gift Aid Income	7,531	—	—	—	7,531	1,321
Total income	151,342	—	45,245	—	196,588	34,919
Expenditure on:						
Raising funds	19	—	—	—	19	93
Events Expenses	10	—	1,390	—	1,400	—
Expenditure on charitable activities	1,000	—	11,109	—	12,109	4,103
Donations to Rehab Centre	11,862	—	7,406	—	19,268	3,905
Costs incurred for trips	512	—	11,270	—	11,782	—
Equipment Purchase	—	—	11,000	—	11,000	7,600
Vehicle Maintenance	7,727	—	450	—	8,178	5,688
Administration	10,578	1,500	170	—	12,248	7,429
Donations to Charities	—	—	—	—	—	—
Donations to Moldova	107	—	13,474	—	13,581	—
Other expenditure	471	—	—	—	471	—
Total expenditure	32,288	1,500	56,272	—	90,060	28,819
Gains / losses on investment assets	—	—	—	—	—	—
Net income / (expenditure) resources before transfer	119,054	(1,500)	(11,026)	—	106,527	6,099
Transfers						
Gross transfers between funds - in	10,012	1,500	22,598	—	34,111	39,643
Gross transfers between funds - out	(24,098)	—	(10,012)	—	(34,111)	(39,643)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	104,967	—	1,560	—	106,527	6,099
Reconciliation of funds						
Total funds brought forward	4,474	—	15,676	—	20,151	14,051
Total funds carried forward	109,441	—	17,236	—	126,678	20,151
Represented by						
Unrestricted						
General fund	109,441	—	—	—	109,441	4,474
Designated						
Charity Shop	—	—	—	—	—	—
Vehicle Fund (Designated)	—	—	—	—	—	—
Restricted						
Dr. Natalia Fund/Priscilla	—	—	—	—	—	3,800
Family support	—	—	—	—	—	—
Kiev Duo	—	—	719	—	719	—
Moldova	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Rotary Restricted	—	—	—	—	—	—
Transport	—	—	14,923	—	14,923	—
Trip Contributions	—	—	—	—	—	5,341
Vehicle (Restricted)	—	—	1,493	—	1,493	6,435
Video	—	—	100	—	100	100

*Row 100
24/7/2023*

There may be minor discrepancies in the totals if the pence are not being shown



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Felsted Aid for Deprived Children

On accounts for the year ended

31/10/2022

Charity no (if any)

1099750

Set out on pages

(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 **31/10/2022**

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

25/7/2023

Name:

Toni Negus

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

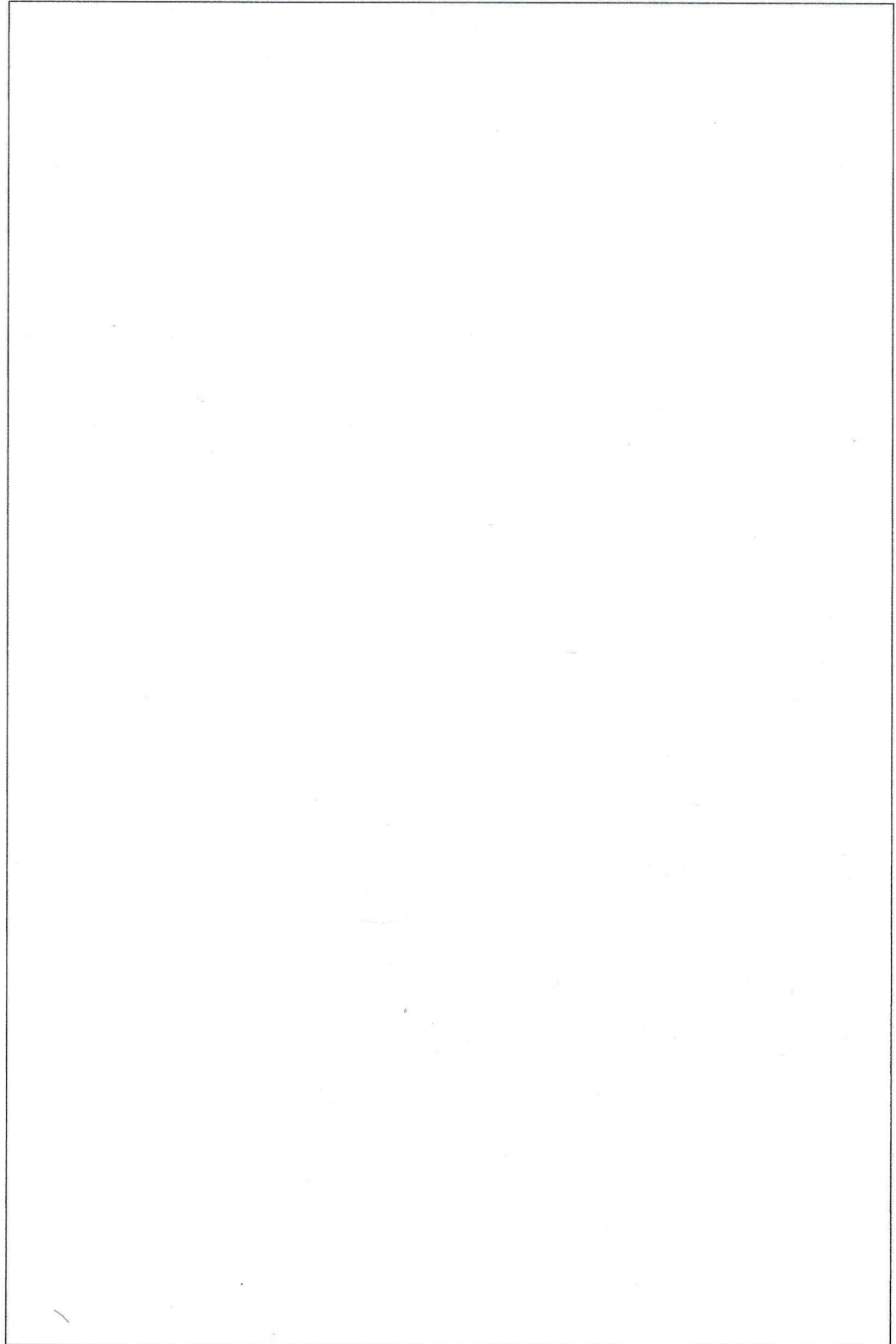
FCCA.

Address:

17 Abbots Drive
Stanford-le-Hope
Essex SS17 7DG

Only complete if the examiner needs to highlight 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.



FELSTED AID FOR DEPRIVED CHILDREN

England & Wales - Charity number 1099750

Accounts



Trustees' Annual Report for the period

From 01 November 2020
Period end date

Period start date To 31 October 2021

Charity name: Felsted Aid for Deprived Children

Charity registration number: 1099750

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Due to the Covid Pandemic the above charity has had to change the way it delivers humanitarian aid to the Revival Centre in Chernihiv, Ukraine. We now send the aid by 40' lorries
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are still sending humanitarian aid to the Revival Centre in Chernihiv, Ukraine. We sent toiletries, new clothing, new toys and sanitary items, medical equipment etc.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With monies in hand held for the insurance, taxing and servicing the vehicle here in the UK.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held because the charity has no significant liabilities.
Amount of reserves held	Para 1.22	No Reserves held
Reasons for holding zero reserves	Para 1.22	See Above
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voluntary inclusion

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Felsted Aid for Deprived Children
Other name the charity uses	UK-AID
Registered charity number	1099750
Charity's principal address	2 Wyverne Barnston Great Dunmow Essex CM6 1LY

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	Pauline Craven	Trustee		
2	Alan Hilliar	Trustee		
3				
4				
5				
6				
7				
8				
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16				
17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

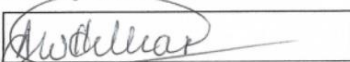
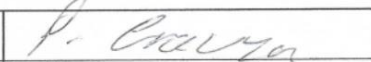
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan William Hilliar	Pauline Craven
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date

Felsted Aid for Deprived Children - 1099750

Statement of Financial Activities

For the period from 01 November 2020 to 31 October 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	—	—	—	—	—	—
General Donations	16,237	—	8,885	—	25,122	24,477
Income from charitable activities	—	—	—	—	—	—
Events Income	—	—	—	—	—	—
Sale of goods	2,165	6,000	—	—	8,165	—
Other trading activities	290	—	—	—	290	—
Investments	—	—	—	—	—	—
Other income	—	—	—	—	—	—
Financial Adjustments	—	—	—	—	—	—
Gift Aid Income	1,321	—	—	—	1,321	1,751
Total income	20,014	6,000	8,885	—	34,899	26,229
<i>Expenditure on:</i>						
Raising funds	93	—	—	—	93	64
Events Expenses	—	—	—	—	—	—
Expenditure on charitable activities	2,803	—	1,300	—	4,103	3,067
Donations to Rehab Centre	2,905	—	1,000	—	3,905	7,587
Costs incurred for trips	—	—	—	—	—	1,096
Equipment Purchase	7,600	—	—	—	7,600	—
Vehicle Maintenance	5,688	—	—	—	5,688	6,688
Administration	7,354	—	75	—	7,429	4,625
Donations to Charities	—	—	—	—	—	—
Total expenditure	26,444	—	2,375	—	28,819	23,130
Gains / losses on investment assets	—	—	—	—	—	—
Net income / (expenditure) resources before transfer	(6,430)	6,000	6,510	—	6,079	3,099
<i>Transfers</i>						
Gross transfers between funds - in	21,917	5,678	12,048	—	39,643	2,340
Gross transfers between funds - out	(16,726)	(11,678)	(11,239)	—	(39,643)	(2,340)
<i>Other recognised gains / losses</i>						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(1,240)	—	7,319	—	6,079	3,099
<i>Reconciliation of funds</i>						
Total funds brought forward	5,694	—	8,357	—	14,051	10,952
Total funds carried forward	4,454	—	15,676	—	20,131	14,051
<i>Represented by</i>						
Unrestricted						
General fund	4,454	—	—	—	4,454	5,694
Designated						
Vehicle Fund (Designated)	—	—	—	—	—	—
Restricted						
Dr. Natalia Fund/Priscilla	—	—	3,800	—	3,800	300
Family support	—	—	—	—	—	0
Kiev Duo	—	—	—	—	—	—
Rotary Restricted	—	—	—	—	—	0
Trip Contributions	—	—	5,341	—	5,341	2,971
Vehicle (Restricted)	—	—	6,435	—	6,435	4,985

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Video	—	—	100	—	100	100

There may be minor discrepancies in the totals if the pence are not being shown



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Felsted Aid for Deprived Children

**On accounts for the year
ended**

31/10/2021

**Charity no
(if any)**

1099750

Set out on pages

1A - 6A.

(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 **31/10/2021**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

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 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.

Signed:

Date:

30/06/2022

Name:

Toni Negus

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

FCCA

Address:

17 Abbots Drive

Stanford-le-Hope

Essex SS17 7DG

FELSTED AID FOR DEPRIVED CHILDREN

England & Wales - Charity number 1099750

Accounts



Trustees' Annual Report for the period

From Period start date 1st November 2019

To Period end date 31st October 2020

Charity name: Felsted Aid for Deprived Children

Charity registration number: 1099750

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We have a small team of volunteers who collect, sort and pack at our warehouse weekly. All our drivers who take part in the delivery of the humanitarian aid raise their own funds for the diesel, ferry and hotel costs for each trip to Ukraine. As of March 2020 our method of transport changed to sending lorries to Ukraine with the aid.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We carried on collecting donated goods, sorting and packing, storing at the warehouse.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With monies in hand, held for the insurance, taxing and transportation of aid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held because the charity has no significant liabilities.
Amount of reserves held	Para 1.22	No reserves held.
Reasons for holding zero reserves	Para 1.22	See Above.
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voluntary inclusion

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Felsted Aid for Deprived Children
Other name the charity uses	UK-AID
Registered charity number	1099750

Charity's principal address	2, Wyverne, Barnston, Great Dunmow, Essex CM6 1LY

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	Pauline Craven	Trustee		
2	Alan Hilliar	Trustee		
3	Linda Beesley	Trustee		
4				
5				
6				
7				
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17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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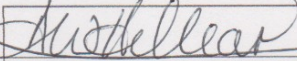
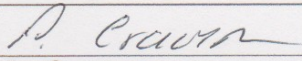
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan William Hilliar	Pauline Craven
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	27 th July 2019	

Felsted Aid for Deprived Children - 1099750

Statement of Financial Activities

For the period from 01 November 2019 to 31 October 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	5,423	6,600	—	12,023	18,026
General Donations	6,974	5,480	—	12,454	15,387
Income from charitable activities	—	—	—	—	—
Events Income	—	—	—	—	1,026
Sale of goods	—	—	—	—	1,205
Other trading activities	—	—	—	—	1,500
Investments	—	—	—	—	—
Other income	—	—	—	—	—
Financial Adjustments	—	—	—	—	—
Gift Aid Income	1,751	—	—	1,751	3,204
Total income	14,149	12,080	—	26,229	40,350
<i>Expenditure on:</i>					
Raising funds	64	—	—	64	310
Events Expenses	—	—	—	—	10
Expenditure on charitable activities	122	2,945	—	3,067	325
Donations to Rehab Centre	872	6,715	—	7,587	9,315
Costs incurred for trips	33	1,063	—	1,096	12,080
Equipment Purchase	—	—	—	—	—
Vehicle Maintenance	6,688	—	—	6,688	10,689
Administration	4,600	25	—	4,625	3,777
Donations to Charities	—	—	—	—	—
Total expenditure	12,381	10,748	—	23,130	36,507
Net income / (expenditure) resources before transfer	1,767	1,331	—	3,099	3,842
<i>Transfers</i>					
Gross transfers between funds - in	—	2,340	—	2,340	16,077
Gross transfers between funds - out	(2,340)	—	—	(2,340)	(16,077)
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(572)	3,671	—	3,099	3,842
<i>Reconciliation of funds</i>					
Total funds brought forward	6,267	4,685	—	10,952	7,110
Total funds carried forward	5,694	8,357	—	14,051	10,952
<i>Represented by</i>					
Unrestricted					
General fund	5,694	—	—	5,694	6,267
Designated					
Vehicle Fund (Designated)	—	—	—	—	—
Restricted					
Dr. Natalia Fund/Priscilla	—	300	—	300	—
Family support	—	0	—	0	0

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Kiev Duo	—	—	—	—	—
Rotary Restricted	—	0	—	0	0
Trip Contributions	—	2,971	—	2,971	—
Vehicle (Restricted)	—	4,985	—	4,985	4,585
Video	—	100	—	100	100

There may be minor discrepancies in the totals if the pence are not being shown



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Felsted Aid for Deprived Children

On accounts for the year ended

31/10/2020

Charity no (if any)

1099750

Set out on pages

4-8 (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

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

11/6/2021

Name:

Toni Negus KCCA

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

FCCA

Address:

17 Abbots Drive
Stanford-Le-Hope
Essex SS17 7DQ

1/8

Only complete if the examiner needs to highlight 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.

**Independent examiner's report to the trustees of Felsted Aid for Deprived Children, Charity
Registration No. 1099750**

I report to the trustees on my examination of the accounts of Felsted Aid for Deprived Children, the Charity, for the year ended 31 October 2020.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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

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

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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.

Signed:  11/6/2021

Name: Toni Negus FCCA

Relevant professional qualification or membership of professional bodies (if any):

Address: 17 Abbots Drive, Stanford-le-Hope, Essex SS17 7DG.

Felsted Aid for Deprived Children - 1099750

Balance Sheet detailed

	As at 31/10/2020	As at 31/10/2019
Current assets		
6501: Bank current account	14,301.12 ✓	13,262.06 ✓
6506: Barclaycard	(538.80) ✓	(2,598.84)
6590: Cash in hand	289.58 ✓	289.58 ✓
Total Current assets	14,051.90	10,952.80
Liabilities		
6601: Barclaycard	—	—
6602: Interest free loans received	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	14,051.90	10,952.80
Reserves		
Excess / (deficit) to date	3,099.10	7,166.90
Z01: Starting balances	10,952.80	3,785.90
Total Reserves	14,051.90	10,952.80

Represented by Funds		
Unrestricted	5,694.75	6,267.18
Designated	—	—
Restricted	8,357.15	4,685.62
Endowment	—	—
Total	14,051.90	10,952.80

4/8

Felsted Aid for Deprived Children - 1099750

Statement of Financial Activities

For the period from 01 November 2019 to 31 October 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	5,423	6,600	—	12,023 ✓	18,026
General Donations	6,974	5,480	—	12,454	15,387
Income from charitable activities	—	—	—	—	—
Events Income	—	—	—	—	1,026
Sale of goods	—	—	—	—	1,205
Other trading activities	—	—	—	—	1,500
Investments	—	—	—	—	—
Other income	—	—	—	—	—
Financial Adjustments	—	—	—	—	—
Gift Aid Income	1,751	—	—	1,751	3,204
Total income	14,149	12,080	—	26,229	40,350
Expenditure on:					
Raising funds	64	—	—	64	310
Events Expenses	—	—	—	—	10
Expenditure on charitable activities	122	2,945	—	3,067	325
Donations to Rehab Centre	872	6,715	—	7,587	9,315
Costs incurred for trips	33 ✓	1,063	—	1,096	12,080
Equipment Purchase	—	—	—	—	—
Vehicle Maintenance	6,688	—	—	6,688	10,689
Administration	4,600	25	—	4,625	3,777
Donations to Charities	—	—	—	—	—
Total expenditure	12,381	10,748	—	23,130	36,507
Net income / (expenditure) resources before transfer	1,767	1,331	—	3,099	3,842
Transfers					
Gross transfers between funds - in	—	2,340 ✓	—	2,340	16,077
Gross transfers between funds - out	(2,340) ✓	—	—	(2,340)	(16,077)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(572)	3,671	—	3,099	3,842
Reconciliation of funds					
Total funds brought forward	6,267	4,685	—	10,952	7,110
Total funds carried forward	5,694	8,357	—	14,051 ✓	10,952
Represented by					
Unrestricted					
General fund	5,694	—	—	5,694	6,267
Designated					
Vehicle Fund (Designated)	—	—	—	—	—
Restricted					
Dr. Natalia Fund/Priscilla	—	300	—	300	—
Family support	—	0	—	0	0

There may be minor discrepancies in the totals if the pence are not being shown

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Felsted Aid for Deprived Children - 1099750

Analysis of income and expenditure
Selected period: 01 November 2019 to 31 October 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0103 - Non Gift Aid donations	5,423	0	6,600	0	12,023	18,026
0101 - General Donations	6,974	0	5,480	0	12,454	15,387
0105 - Passthrough Donations	0	0	0	0	0	0
Donations and legacies Totals	12,397	0	12,080	0	24,477	33,413
<i>Income from charitable activities</i>						
0110 - Events Income	0	0	0	0	0	1,026
0111 - Sale of unwanted donated goods	0	0	0	0	0	1,205
Income from charitable activities Totals	0	0	0	0	0	2,231
<i>Other trading activities</i>						
0303 - Sundry collections	0	0	0	0	0	1,500
Other trading activities Totals	0	0	0	0	0	1,500
<i>Other income</i>						
0801 - Loan Income	0	0	0	0	0	0
0301 - Gift Aid Recovered	1,463	0	0	0	1,463	1,644
0304 - Online donations GA recovered	287	0	0	0	287	1,560
Other income Totals	1,751	0	0	0	1,751	3,204
Income and endowments Grand totals	14,149	0	12,080	0	26,229	40,350

Expenditure

Raising funds

2205 - JG Fees and charges	64	0	0	0	64	310
2201 - Events Expenditure	0	0	0	0	0	10

Raising funds Totals	64	0	0	0	64	320
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Expenditure on charitable activities

2231 - Trip - gifts to needy families	0	0	300	0	300	300
2340 - Passthrough Donations	0	0	0	0	0	0
2406 - Road Tolls/parking UK	122	0	0	0	122	25
2407 - Hotels UK	0	0	0	0	0	0
2520 - Transport Charges	0	0	2,645	0	2,645	0
2234 - Cash and Goods Donated to the Centre	872	0	6,715	0	7,587	9,315
2501 - Fuel for Trips	0	0	799	0	799	7,090
2502 - Ferry Charges	0	0	168	0	168	2,614
2503 - Hotel Costs for trips	0	0	0	0	0	1,522
2504 - Flight Costs	0	0	0	0	0	564
2505 - Cash for trips	0	0	0	0	0	0

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2506 - Supplies for trips	0	0	0	0	0	0
2507 - Export Documentation	33	0	96	0	129	288
2508 - Phone costs for trips	0	0	0	0	0	0
2509 - Auto Tolls	0	0	0	0	0	0
2236 - Purchase of vehicle	0	0	0	0	0	0
2401 - Fuel UK	2,439	0	0	0	2,439	4,133
2402 - Motor Insurance	2,196	0	0	0	2,196	3,171
2403 - MOT	175	0	0	0	175	45
2404 - Vehicle maintenance	1,356	0	0	0	1,356	2,699
2405 - Vehicle Road Fund Licence	520	0	0	0	520	640
2202 - Bank charges	0	0	25	0	25	261
2203 - Loan Interest	0	0	0	0	0	0
2204 - Loan Repayment	0	0	0	0	0	0
2210 - Office, Admin & Warehouse	4,600	0	0	0	4,600	3,515
2232 - Cash & Goods Donated to charities	0	0	0	0	0	0
Expenditure on charitable activities Totals	12,316	0	10,748	0	23,065	36,187
Expenditure Grand totals	12,381	0	10,748	0	23,130	36,507

There may be minor discrepancies in the totals if the pence are not being shown

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Felsted Aid for Deprived Children - 1099750

**Trial balance
As at: 31 October 2020**

Nominal code	Class	Debit	Credit
0101 - General Donations	Income	—	12,454.30
0103 - Non Gift Aid donations	Income	—	12,023.39
0301 - Gift Aid Recovered	Income	—	1,463.95
0304 - Online donations GA recovered	Income	—	287.56
2202 - Bank charges	Expenditure	25.00 ✓	—
2205 - JG Fees and charges	Expenditure	64.82	—
2210 - Office, Admin & Warehouse	Expenditure	4,600.03	—
2231 - Trip - gifts to needy families	Expenditure	300.00	—
2234 - Cash and Goods Donated to the Centre	Expenditure	7,587.36	—
2401 - Fuel UK	Expenditure	2,439.65	—
2402 - Motor Insurance	Expenditure	2,196.78	—
2403 - MOT	Expenditure	175.80	—
2404 - Vehicle maintenance	Expenditure	1,356.61	—
2405 - Vehicle Road Fund Licence	Expenditure	520.00 ✓	—
2406 - Road Tolls/parking UK	Expenditure	122.58	—
2501 - Fuel for Trips	Expenditure	799.47 ✓	—
2502 - Ferry Charges	Expenditure	168.00 ✓	—
2507 - Export Documentation	Expenditure	129.00	—
2520 - Transport Charges	Expenditure	2,645.00 ✓	—
6501 - Bank current account	Current assets	14,301.12	—
6506 - Barclaycard	Current assets	(538.80) ✓	—
6590 - Cash in hand	Current assets	289.58 ✓	—
Starting balance	Reserves	—	10,952.80
Totals		37,182.00	37,182.00