



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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				
8				
9				
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11				
12				
13				
14				
15				
16				
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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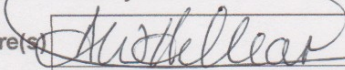
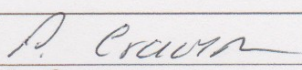
Other optional information

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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	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

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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
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**

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

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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

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	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

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowment funds					
Donations and bequests	14,140	2,480	—	16,620	16,620
Grants	—	—	—	—	—
Income from endowment funds	—	—	—	—	—
Interest income	—	—	—	—	—
Sale of goods	—	—	—	—	—
Other trading activities	—	—	—	—	—
Investments	—	—	—	—	—
Other income	—	—	—	—	—
Financial adjustments	—	—	—	—	—
Gift Aid income	1,751	—	—	1,751	2,304
Total income	15,891	2,480	—	18,371	18,924
Expenditure on					
Rotary funds	64	—	—	64	310
Travel expenses	—	—	—	—	10
Expenditure on charitable activities	157	2,945	—	3,102	551
Donations to Rotary Centre	972	6,715	—	7,687	6,315
Costs incurred for trips	30	1,005	—	1,035	12,000
Equipment purchases	—	—	—	—	—
Vehicle maintenance	8,938	—	—	8,938	10,580
Administration	4,900	28	—	4,928	5,777
Donations to charities	—	—	—	—	—
Total expenditure	14,064	10,748	—	24,812	34,982
Net income (costs) before transfers	1,827	1,732	—	3,559	3,942
Transfers					
Gross transfers between funds - in	—	2,560	—	2,560	16,607
Gross transfers between funds - out	(2,560)	—	—	(2,560)	(16,607)
Other recognised gains / losses	—	—	—	—	—
Gains / losses on investment assets	—	—	—	—	—
Gains on realisation of assets - in/out	—	—	—	—	—
Net movement in funds	(837)	3,671	—	2,834	2,834
Reconciliation of funds					
Total funds brought forward	6,261	4,985	—	11,246	11,110
Total funds carried forward	5,424	8,656	—	14,080	13,944
Represented by					
Unrestricted	2,004	—	—	2,004	6,587
Restricted	—	—	—	—	—
Designated	—	—	—	—	—
Vehicle Fund (Designated)	—	—	—	—	—
Restricted	—	—	—	—	—
Grants Fund (Restricted)	—	—	—	—	—
Other funds	—	—	—	—	—

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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