



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>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</b>
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	<b>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.</b>

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

### 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	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Voluntary inclusion</b>

### 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				
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20				

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

[illegible]

## Name of trustees holding title to property belonging to the charity

[illegible]

## 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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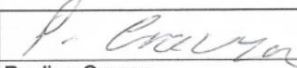
## Other optional information

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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 11<sup>th</sup> July 2022

# 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
<b>Total income</b>	<b>20,014</b>	<b>6,000</b>	<b>8,885</b>	<b>—</b>	<b>34,899</b>	<b>26,229</b>
<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	—	—	—	—	—	—
<b>Total expenditure</b>	<b>26,444</b>	<b>—</b>	<b>2,375</b>	<b>—</b>	<b>28,819</b>	<b>23,130</b>
Gains / losses on investment assets	—	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>(6,430)</b>	<b>6,000</b>	<b>6,510</b>	<b>—</b>	<b>6,079</b>	<b>3,099</b>
<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	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>(1,240)</b>	<b>—</b>	<b>7,319</b>	<b>—</b>	<b>6,079</b>	<b>3,099</b>
<i>Reconciliation of funds</i>						
<b>Total funds brought forward</b>	<b>5,694</b>	<b>—</b>	<b>8,357</b>	<b>—</b>	<b>14,051</b>	<b>10,952</b>
<b>Total funds carried forward</b>	<b>4,454</b>	<b>—</b>	<b>15,676</b>	<b>—</b>	<b>20,131</b>	<b>14,051</b>
<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 Abbotts Drive

Stanford-le-Hope

Essex SS17 7DG