



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**1<sup>st</sup> November 2021**

**Period start date To 31<sup>st</sup> 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	<b>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.</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	<p>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.</p> <p>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.</p>

### 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, signage, taxing and transportation of humanitarian aid to both Ukraine and Moldova.</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	Rhoda Herbert	Trustee		
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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

#### 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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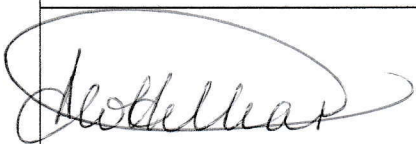
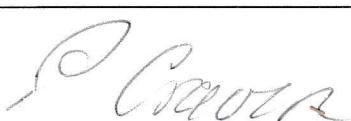
## Other optional information

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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 <sup>th</sup> 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
<b>Income and endowments from:</b>						
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
<b>Total income</b>	<b>151,342</b>	<b>—</b>	<b>45,245</b>	<b>—</b>	<b>196,588</b>	<b>34,919</b>
<b>Expenditure on:</b>						
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	—
<b>Total expenditure</b>	<b>32,288</b>	<b>1,500</b>	<b>56,272</b>	<b>—</b>	<b>90,060</b>	<b>28,819</b>
Gains / losses on investment assets	—	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>119,054</b>	<b>(1,500)</b>	<b>(11,026)</b>	<b>—</b>	<b>106,527</b>	<b>6,099</b>
<b>Transfers</b>						
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)
<b>Other recognised gains / losses</b>						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>104,967</b>	<b>—</b>	<b>1,560</b>	<b>—</b>	<b>106,527</b>	<b>6,099</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>4,474</b>	<b>—</b>	<b>15,676</b>	<b>—</b>	<b>20,151</b>	<b>14,051</b>
<b>Total funds carried forward</b>	<b>109,441</b>	<b>—</b>	<b>17,236</b>	<b>—</b>	<b>126,678</b>	<b>20,151</b>
<b>Represented by</b>						
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

24/7/23 6/8



	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
<b>Total</b>	<b>—</b>	<b>—</b>	<b>16,516</b>	<b>—</b>	<b>16,516</b>	<b>11,876</b>
<b>Total Restricted</b>	<b>—</b>	<b>—</b>	<b>16,516</b>	<b>—</b>	<b>16,516</b>	<b>11,876</b>
<b>Total Unrestricted</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Designated</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Endowment</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Funds</b>	<b>—</b>	<b>—</b>	<b>16,516</b>	<b>—</b>	<b>16,516</b>	<b>11,876</b>

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:

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.**