



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month November	Year 2023		Day 31	Mont 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				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	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.

--

## Section C Objectives and activities

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

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.

**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 12<sup>th</sup> 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)**

*A W Hilliar*

*RJ Herbert*

**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
<b>Total income</b>	<b>76,659.82</b>	<b>5,975.25</b>	<b>—</b>	<b>82,635.07</b>	<b>78,139.12</b>
<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)
<b>Total expenditure</b>	<b>65,308.34</b>	<b>12,200.62</b>	<b>—</b>	<b>77,508.96</b>	<b>97,512.29</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>11,351.48</b>	<b>(6,225.37)</b>	<b>—</b>	<b>5,126.11</b>	<b>(19,373.17)</b>
<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	—	—	—	—	—
<b>Net movement in funds</b>	<b>6,945.48</b>	<b>(1,819.37)</b>	<b>—</b>	<b>5,126.11</b>	<b>(19,373.17)</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>105,385.55</b>	<b>1,919.81</b>	<b>—</b>	<b>107,305.36</b>	<b>126,678.53</b>
<b>Total funds carried forward</b>	<b>112,331.03</b>	<b>100.44</b>	<b>—</b>	<b>112,431.47</b>	<b>107,305.36</b>
<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



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

31/10/2024

Charity no  
(if any)

1099750

Set out on pages

1 - 5

(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: 08/08/2025

Name: Toni Negus

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

FCCA

Address:

18 Redgate

Thetford

IP24 2HA