

# DISASTER AID UK & IRELAND

England & Wales · Charity number 1103165

## Details

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**Other names** THE ROTARY EMERGENCY BOX TRUST

**Status** Registered

**Legal form** Charitable company

**Company number** [05003026](#)

**Registered** 2004-04-13

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

## Contact

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**Address** 45 Union Road  
New Mills  
High Peak  
Derbyshire  
SK22 3EL

**Phone** 01613369528

**Email** [companysecretary@disasteraiduk.org](mailto:companysecretary@disasteraiduk.org)

**Website** [www.disasteraiduk.org](http://www.disasteraiduk.org)

## Activities

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**Objects:** TO PROVIDE ON A WORLDWIDE BASIS HUMANITARIAN RELIEF AND AID IN THE FORM OF EQUIPMENT AND MATERIALS THAT PROVIDE SHELTER, WARMTH AND COMFORT TO PEOPLE DISPLACED BY NATURAL OR OTHER DISASTERS

**Activities:** Provision on a worldwide basis of humanitarian relief and aid in the form of equipment and materials that provide shelter, warmth and comfort to people displaced by natural or other disaster.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** NATIONAL AND OVERSEAS
- Abu Dhabi
- Afghanistan
- Ajman
- Akrotiri
- Aland Islands
- Albania
- Algeria
- American Samoa
- Andorra
- Angola
- Anguilla
- Antarctica
- Antigua And Barbuda
- Argentina
- Armenia
- Aruba
- Ascension
- Australia
- Austria
- Azerbaijan
- Bahrain
- Baker Island
- Bangladesh
- Barbados
- Belarus
- Belgium
- Belize
- Benin
- Bermuda
- Bhutan
- Bolivia
- Bonaire
- Bosnia And Herzegovina

- Botswana
- Bouvet Island
- Brazil
- British Antarctic Territory
- British Indian Ocean Territory
- British Virgin Islands
- Brunei
- Bulgaria
- Burkina Faso
- Burma
- Burundi
- Cambodia
- Cameroon
- Canada
- Cape Verde
- Cayman Islands
- Central African Republic
- Ceuta
- Chad
- Chile
- China
- Christmas Island
- Cocos (KEELING) ISLANDS
- Colombia
- Comoros
- Congo
- Congo (Democratic Republic)
- Cook Islands
- Costa Rica
- Croatia
- Cuba
- Cyprus
- Czech Republic
- Denmark
- Dhekelia

- Djibouti
- Dominica
- Dominican Republic
- Dubai
- East Timor
- Easter Island
- Ecuador
- Egypt
- El Salvador
- Equatorial Guinea
- Eritrea
- Estonia
- Eswatini
- Ethiopia
- Falkland Islands
- Faroe Islands
- Fiji
- Finland
- France
- French Guiana
- French Polynesia
- French Southern Territories
- Fujairah
- Gabon
- Georgia
- Germany
- Ghana
- Gibraltar
- Greece
- Greenland
- Grenada
- Guadeloupe
- Guam
- Guatemala
- Guernsey

- Guinea
- Guinea-bissau
- Guyana
- Haiti
- Heard Island And Mcdonald Islands
- Honduras
- Hong Kong
- Howland Island
- Hungary
- Iceland
- India
- Indonesia
- Iraq
- Ireland
- Isle Of Man
- Israel
- Italy
- Ivory Coast
- Jamaica
- Japan
- Jarvis Island
- Jersey
- Johnston Atoll
- Jordan
- Kazakhstan
- Kenya
- Kingman Reef
- Kiribati
- Kosovo
- Kuwait
- Kyrgyzstan
- Laos
- Latvia
- Lebanon
- Lesotho

- Liberia
- Libya
- Liechtenstein
- Lithuania
- Luxembourg
- Macau
- Macedonia
- Madagascar
- Malawi
- Malaysia
- Maldives
- Mali
- Malta
- Marshall Islands
- Martinique
- Mauritania
- Mauritius
- Mayotte
- Melilla
- Mexico
- Micronesia
- Midway Islands
- Moldova
- Monaco
- Mongolia
- Montenegro
- Montserrat
- Morocco
- Mozambique
- Namibia
- Nauru
- Navassa Island
- Nepal
- Netherlands
- New Caledonia

- New Zealand
- Nicaragua
- Niger
- Nigeria
- Niue
- Norfolk Island
- Northern Ireland
- Northern Mariana Islands
- Norway
- Oman
- Pakistan
- Palau
- Palmyra Atoll
- Panama
- Papua New Guinea
- Paraguay
- Peru
- Philippines
- Pitcairn, Henderson, Ducie And Oeno Islands
- Poland
- Portugal
- Puerto Rico
- Qatar
- Ras Al-khaimah
- Romania
- Russia
- Rwanda
- Réunion
- Saba
- Saint Barthélemy
- Saint Helena
- Saint Pierre And Miquelon
- Saint Vincent
- Saint-Martin
- Samoa

- San Marino
- Saudi Arabia
- Scotland
- Senegal
- Serbia
- Seychelles
- Sierra Leone
- Singapore
- Sint Eustatius
- Sint Maarten
- Slovakia
- Slovenia
- Solomon Islands
- Somalia
- South Africa
- South Georgia And South Sandwich Islands
- South Korea
- South Sudan
- Spain
- Sri Lanka
- St Kitts And Nevis
- St Lucia
- Sudan
- Suriname
- Svalbard And Jan Mayen
- Sweden
- Switzerland
- Syria
- São Tomé And Príncipe
- Taiwan
- Tajikistan
- Tanzania
- Thailand
- The Bahamas
- The Gambia

- Togo
- Tokelau
- Tonga
- Trinidad And Tobago
- Tristan Da Cunha
- Tunisia
- Turkey
- Turkmenistan
- Turks And Caicos Islands
- Tuvalu
- Uganda
- Ukraine
- Umm Al-quwain
- United Arab Emirates
- United States
- United States Virgin Islands
- Uruguay
- Uzbekistan
- Vanuatu
- Vatican City
- Venezuela
- Vietnam
- Wake Island
- Wallis And Futuna
- Western Sahara
- Yemen
- Zambia
- Zimbabwe

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,783	£42,447	-	-
2024-06-30	£33,730	£35,139	-	-
2023-06-30	£75,937	£81,150	-	-
2022-06-30	£36,060	£19,995	-	-
2021-06-30	£28,456	£22,234	-	-

## Trustees

Name	Role	Appointed
<b>Dr PAMELA RUTH JOYCE</b>	Chair	
Craig Roberts		2015-07-01
Eric Russell		2023-11-16
JOHN FORSTER		2012-04-10
Keith Dobson		2019-07-01
Peter Hazell		2020-07-01
ROBERT STRACHAN		2014-02-06
Tracey Booth		2025-07-01

**DISASTER AID UK & IRELAND**

England & Wales - Charity number 1103165

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# Accounts

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**REGISTERED COMPANY NUMBER: 05003026 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1103165**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2025**  
**FOR**  
**DISASTER AID UK & IRELAND**

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

**DISASTER AID UK & IRELAND**

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**FOR THE YEAR ENDED 30TH JUNE 2025**

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## **DISASTER AID UK & IRELAND**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30TH JUNE 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal objective of the charity in the year under review was that of providing, on a worldwide basis, humanitarian relief and aid in the form of equipment and materials that provide refuge, potable water and training to people affected by natural and manmade disasters. However, in this year we also provided aid in other forms as mentioned below.

## **DISASTER AID UK & IRELAND**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30TH JUNE 2025**

#### **ACHIEVEMENTS AND PERFORMANCE**

Disaster Aid UK & Ireland continues to be an active Partner in Disaster Aid International [DAI]. DAI's other Partners are Australia, Brazil, Canada, Czech Republic, Germany, Lebanon, India, Malaysia, Nepal, South Africa, Thailand, United States of America and Uruguay. Each Disaster Aid Partner is an independent operation and maintains its own financial independence but works towards the same common aim - to provide quality aid to the survivors of disasters. The Partners may choose to work together in various combinations in some deployments sharing funding and where appropriate manpower.

In the year July 1st 2024 to June 30th 2025, we supported initiatives in Brazil, Nepal, Lebanon and Myanmar. In these 12 months Disaster Aid Response Team [DART] volunteers were not deployed for these initiatives. The initiatives were completed remotely - the necessary expertise on the ground where appropriate was provided by other DAI Partners and/or trusted contacts. The skills used and developed during the Covid travel restrictions continue to be used and we look at whether sending DARTs to affected areas adds to the success of the deployment of aid or whether the aid can be deployed remotely from the UK, on a case by case basis. This allows us to keep deployment costs down especially where the funds available to spend in a deployment are below a budget of up to £10,000 and we have identified a trusted partner to work with.

We launch appeals for named disasters when we feel that we will be able to provide significant support to the survivors. Our trustees discuss potential budget targets and underwrite with funds from our reserves so that we are able to plan and start to undertake the deployment of aid while waiting for the donations to come in. We undertake that all contributions to named appeals will be spent in the named area. We do fund some deployments purely from our reserves - sometimes in the form of a grant to one of our Partners.

#### **Brazil**

Following on from work done in collaboration with Disaster Aid Brazil in the state of RioGrande do Sul following devastating floods we undertook a large water project providing water filters to remote communities in the Amazon Rainforest. In partnership with the Rotary Club of Horwich and Disaster Aid Brazil we supplied sustainable water filtration solutions, ensuring clean drinking water for those most vulnerable. This vital support not only helps safeguard health but also empowers these communities to thrive despite environmental changes.

#### **Nepal**

In September 2024, a late monsoon rainfall event caused landslides and flooding across Nepal killing over 217 people and injuring 142. The Katmandu Valley was the worst affected area, but there were also many events in Eastern Nepal. We launched an appeal to help the survivors and are working with Disaster Aid Nepal.

#### **Lebanon**

During this year we were joined in Disaster Aid International by the newly formed Disaster Aid Lebanon. Initially we had planned to work with Rotary Club of Lebanon Eco providing a grant for them to work with some of the people in Lebanon who had been displaced by the conflict in Gaza. During the planning phase however, changes within Gaza meant that most of these people had returned back to their own communities. Our grant subsequently supported the purchase of insulated food containers for the provision of hot meals to school children at lunchtime.

#### **Myanmar**

In April 2025, we launched an appeal to help support the survivors of a powerful earthquake which affects Myanmar and parts of northern Thailand. Due to the political situation in Myanmar it was not possible to send any of our DART's. We therefore worked with Disaster Aid Thailand providing the in-country personnel and local expertise. They were able to identify two schools in the Sagamy and Mandalay regions of Myanmar which were affected badly by the earthquake. One of the schools was completely destroyed and had to be rebuilt, while the other suffered structural damage and lost its central water system. Working with our partners Disaster Aid Thailand and Disaster Aid Australia we donated SkyHydrant water filters to both schools. In addition to clean water, donated monies helped to purchase desks, chairs and lighting for the rebuilt school.

#### **Use of reserves**

Our income during this year comes from donations in response to specific named appeals and general donations. We do have a small number of regular donors. We remain extremely grateful to all those who generously responded to our appeals. As always though it was the income from the donors who support us over and above our appeals that allowed us to conduct other related aid work and be able to respond quickly when a disaster occurs. Without those donations we would not have had the reserves to finance the work we did in Lebanon and Nepal.

**DISASTER AID UK & IRELAND**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

During the course of the year, on the advice of our accountants, the trustees made the decision to adjust the value of the stock of tents and filters in line with standard accounting practice from the original cost to realisable value.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05003026 (England and Wales)

**Registered Charity number**

1103165

**Registered office**

45 Union Road  
New Mills  
High Peak  
SK22 3EL

**Trustees**

K Dobson  
J Forster  
P Joyce  
C Roberts  
R A Strachan  
P J Hazell  
E Russell  
T H Booth (appointed 1/7/2025)

**Company Secretary**

T H Booth

**Independent Examiner**

Darren Cooper BA (Hons) BFP FCA CTA  
A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19th February 2026 and signed on its behalf by:

P Joyce - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DISASTER AID UK & IRELAND**

**Independent examiner's report to the trustees of Disaster Aid UK & Ireland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Darren Cooper BA (Hons) BFP FCA CTA  
The Institute of Chartered Accountants in England and Wales

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

19th February 2026

**DISASTER AID UK & IRELAND**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		24,611	-	24,611	31,444
Investment income	2	<u>2,172</u>	<u>-</u>	<u>2,172</u>	<u>2,286</u>
<b>Total</b>		<u>26,783</u>	<u>-</u>	<u>26,783</u>	<u>33,730</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	6,261	-	6,261	7,019
<b>Charitable activities</b>					
Cost of projects and deployments		<u>36,186</u>	<u>-</u>	<u>36,186</u>	<u>28,120</u>
<b>Total</b>		<u>42,447</u>	<u>-</u>	<u>42,447</u>	<u>35,139</u>
<b>NET INCOME/(EXPENDITURE)</b>		(15,664)	-	(15,664)	(1,409)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>79,164</u>	<u>-</u>	<u>79,164</u>	<u>80,573</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>63,500</u></u>	<u><u>-</u></u>	<u><u>63,500</u></u>	<u><u>79,164</u></u>

The notes form part of these financial statements

**DISASTER AID UK & IRELAND**

**BALANCE SHEET**  
**30TH JUNE 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	7	4,760	-	4,760	19,100
Debtors	8	878	-	878	1,185
Cash at bank		58,645	-	58,645	60,461
		<u>64,283</u>	<u>-</u>	<u>64,283</u>	<u>80,746</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(783)	-	(783)	(1,582)
		<u>63,500</u>	<u>-</u>	<u>63,500</u>	<u>79,164</u>
<b>NET CURRENT ASSETS</b>					
		<u>63,500</u>	<u>-</u>	<u>63,500</u>	<u>79,164</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>63,500</u>	<u>-</u>	<u>63,500</u>	<u>79,164</u>
<b>NET ASSETS</b>					
		<u>63,500</u>	<u>-</u>	<u>63,500</u>	<u>79,164</u>
<b>FUNDS</b>					
	10				
Unrestricted funds:					
General fund				63,500	79,164
<b>TOTAL FUNDS</b>					
				<u>63,500</u>	<u>79,164</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19th February 2026 and were signed on its behalf by:

P Joyce - Trustee

The notes form part of these financial statements

## **DISASTER AID UK & IRELAND**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30TH JUNE 2025**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	2,172	2,286
	<u>          </u>	<u>          </u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

**3. RAISING FUNDS**

**Expenses**

	2025	2024
	£	£
Insurance	524	503
Telephone	159	156
Honorarium services	720	600
Administration costs	4,858	5,760
	<u>6,261</u>	<u>7,019</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Accountancy	<u>660</u>	<u>679</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2025 nor for the year ended 30th June 2024..

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2025 nor for the year ended 30th June 2024.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

<b>INCOME AND ENDOWMENTS FROM</b>	Unrestricted	Unrestricted
	fund	fund
	2025	2024
	£	£
Donations	6,941	15,804
Morocco earthquake appeal		7,352
Gift aid	382	665
Brazil water filters	10,000	
Nepal flood appeal	450	
Brazil flood appeal	1,524	6,430
Turkey earthquake appeal		1,192
Mayanmar/Thailand appeal	5,315	
	<u>24,612</u>	<u>31,443</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2025**

<b>7.</b>	<b>STOCKS</b>	2025	2024
		£	£
	Stocks	4,760	19,100
		<u>          </u>	<u>          </u>

<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025	2024
		£	£
	VAT	7	136
	Prepayments	871	1,049
		<u>          </u>	<u>          </u>
		<u>878</u>	<u>1,185</u>

<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025	2024
		£	£
	Trade creditors	28	937
	Other creditors	95	95
	Accrued expenses	660	550
		<u>          </u>	<u>          </u>
		<u>783</u>	<u>1,582</u>

<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	At 30.6.25
		At 1.7.24		£
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	79,164	(15,664)	63,500
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>79,164</u>	<u>(15,664)</u>	<u>63,500</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	26,783	(42,447)	(15,664)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>26,783</u>	<u>(42,447)</u>	<u>(15,664)</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	80,573	(1,409)	79,164
<b>TOTAL FUNDS</b>	<u>80,573</u>	<u>(1,409)</u>	<u>79,164</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,730	(35,139)	(1,409)
<b>TOTAL FUNDS</b>	<u>33,730</u>	<u>(35,139)</u>	<u>(1,409)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2025.

**DISASTER AID UK & IRELAND**

England & Wales - Charity number 1103165

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# Accounts

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REGISTERED COMPANY NUMBER: 05003026 (England and Wales)  
REGISTERED CHARITY NUMBER: 1103165

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**  
**FOR**  
**DISASTER AID UK & IRELAND**

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

**DISASTER AID UK & IRELAND**

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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal objective of the company in the year under review was that of providing, on a worldwide basis, humanitarian relief and aid in the form of equipment and materials that provide refuge, potable water and training to people affected by natural and man-made disasters. However, in this year we also provided aid in other forms as mentioned below.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**ACHIEVEMENT AND PERFORMANCE**

Disaster Aid UK & Ireland continues to be an active Partner in Disaster Aid International [DAI]. DAI's other Partners are based in Australia, Brazil, Canada, Czech Republic, India, Malaysia, Nepal, South Africa, Thailand, United States of America, and Uruguay. Each Disaster Aid Partner is an independent operation and maintains its own financial independence but works towards the same common aim - to provide quality aid to the survivors or disasters. The Partners may choose to work together in various combinations in some deployments sharing funding and, where appropriate, human resources.

In the year July 1st 2023 to June 30th 2024, we supported initiatives in Turkey, Morocco, Brazil, Pakistan, and Nepal. In these 12 months Disaster Aid Response Team [DART] volunteers were deployed for some of these initiatives. Some of the other initiatives were completed remotely - the necessary expertise on the ground where appropriate was provided by other DAI Partners and/or trusted contacts. The skills used and developed during the Covid travel restrictions continue to be used and, on a case-by-case basis, we look at whether sending DARTs to affected areas adds to the success of the deployment of aid or whether the aid can be deployed remotely from the UK. This allows us to keep deployment costs down especially where the funds available to spend in a deployment are below a budget of up to £10,000 and we have identified a trusted partner to work with.

We launch appeals for named disasters when we feel that we will be able to provide significant support to the survivors. Our trustees discuss potential budget targets and underwrite with funds from our reserves so that we are able to plan and start to undertake the deployment of aid while waiting for the donations to come in. We undertake that all contributions to named appeals will be spent in the named area. We do fund some deployments purely from our reserves - sometimes in the form of a grant to one of our Partners.

**Turkey**

Parts of Turkey and Syria were hit by an earthquake in February 2023, which caused many fatalities and a significant loss of homes and infrastructure. We had launched an appeal and deployed 2 DART volunteers to some of the badly affected areas in the previous financial year. Due to the success of the appeal and some financial assistance from Disaster Aid Canada we were able to send one of the DART volunteers back in August 2023 to review the work already done and assess how the remaining funds should be spent to provide necessary aid for the survivors.

**Morocco**

In September 2023 an earthquake hit with its epicentre in the High Atlas Mountains. With over 2000 deaths initially reported along with many thousands injured and lacking shelter, we launched an appeal to raise funds. As we were not in the position to provide immediate aid, we sent two of our DART volunteers to look at ways in which we could use those funds and find a suitable trusted partner. The Trustees were advised to fund wooden temporary shelters in partnership with the High Atlas Foundation, who would supervise the project on the ground. This proved to be a successful arrangement.

**Brazil**

In April 2024, the Brazilian state of Rio Grande do Sul was struck by devastating floods. Large areas were flooded with survivors being cut off and thousands displaced from their homes. Money from an appeal allowed us to work in collaboration with Disaster Aid Brazil and the Rotary Club of Horwich providing water filters to those who had lost their access to safe water.

**Nepal**

A grant was made to Disaster Aid Nepal out of our reserves to provide aid for earthquake victims. The money was spent on providing emergency food to the survivors.

**Pakistan**

Funds raised from previous appeals were sent to Pakistan to help with projects dealing with survivors of flooding. This money was sent via 3 different international aid agencies as we had not been able to send the money into Pakistan itself.

**Use of reserves**

Our income during this year comes from donations in response to specific named appeals and general donations. We do have a small number of regular donors. We remain extremely grateful to all those who generously responded to our appeals. As always though, it was the income from the donors who support us over and above our appeals that allowed us to conduct other related aid work and be able to respond quickly when a disaster occurs. Without those donations we would not have had the reserves to finance the work we did in Nepal.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Company Number: 05003026 [England and Wales]

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05003026 (England and Wales)

**Registered Charity number**

1103165

**Registered office**

115 Sheffield Road  
Godley  
Hyde  
Cheshire  
SK14 2PJ

**Trustees**

K Dobson  
J Forster  
Dr C S Ince (resigned 24/3/2024)  
P Joyce  
C Roberts  
R A Strachan  
P J Hazell  
E Russell (appointed 27/11/2023)

**Company Secretary**

T H Booth

**Independent Examiner**

Darren Cooper BA (Hons) BFP FCA CTA  
A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20 February 2025 and signed on its behalf by:

P Joyce - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DISASTER AID UK & IRELAND**

**Independent examiner's report to the trustees of Disaster Aid UK & Ireland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Darren Cooper BA (Hons) BFP FCA CTA  
The Institute of Chartered Accountants in England and Wales

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

20 February 2025

**DISASTER AID UK & IRELAND**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	Notes	Unrestricted fund £	Restricted fund £	30/6/24 Total funds £	30/6/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		31,444	-	31,444	74,768
Investment income	2	<u>2,286</u>	<u>-</u>	<u>2,286</u>	<u>1,169</u>
<b>Total</b>		<u>33,730</u>	<u>-</u>	<u>33,730</u>	<u>75,937</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	7,019	-	7,019	4,768
<b>Charitable activities</b>					
Cost of projects and deployments		<u>28,120</u>	<u>-</u>	<u>28,120</u>	<u>76,382</u>
<b>Total</b>		<u>35,139</u>	<u>-</u>	<u>35,139</u>	<u>81,150</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,409)	-	(1,409)	(5,213)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		80,573	-	80,573	85,786
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>79,164</u>	<u>-</u>	<u>79,164</u>	<u>80,573</u>

The notes form part of these financial statements

**DISASTER AID UK & IRELAND (REGISTERED NUMBER: 05003026)**

**BALANCE SHEET**  
**30 JUNE 2024**

	Notes	Unrestricted fund £	Restricted fund £	30/6/24 Total funds £	30/6/23 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	7	19,100	-	19,100	19,100
Debtors	8	1,185	-	1,185	1,500
Cash at bank		<u>60,461</u>	-	<u>60,461</u>	<u>61,424</u>
		80,746	-	80,746	82,024
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,582)	-	(1,582)	(1,451)
<b>NET CURRENT ASSETS</b>		<u>79,164</u>	-	<u>79,164</u>	<u>80,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		79,164	-	79,164	80,573
<b>NET ASSETS FUNDS</b>	10	<u>79,164</u>	-	<u>79,164</u>	<u>80,573</u>
Unrestricted funds:					
General fund				<u>79,164</u>	<u>80,573</u>
<b>TOTAL FUNDS</b>				<u>79,164</u>	<u>80,573</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 JUNE 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 February 2025 and were signed on its behalf by:

P Joyce - Trustee

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	30/6/24	30/6/23
	£	£
Deposit account interest	<u>2,286</u>	<u>1,169</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**3. RAISING FUNDS**

**Expenses**

	30/6/24	30/6/23
	£	£
Insurance	503	414
Telephone	156	156
Honorarium services	600	600
Administration costs	5,760	3,598
	<u>7,019</u>	<u>4,768</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30/6/24	30/6/23
	£	£
Accountancy	<u>679</u>	<u>689</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2024 nor for the year ended 30th June 2023..

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

<b>INCOME AND ENDOWMENTS FROM</b>	Unrestricted fund 2024	Unrestricted fund 2023
	£	£
Donations	15,804	14,914
Morocco earthquake appeal	7,352	
Gift aid	665	892
Indonesia appeal		1,780
Pakistan flood appeal		10,260
Brazil flood appeal	6,430	
Turkey earthquake appeal	1,192	36,297
Ukraine refugees		8,215
Ukraine appeal - 2		2,410
	<u>31,443</u>	<u>74,768</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

<b>7. STOCKS</b>		30/6/24	30/6/23
		£	£
Stocks		<u>19,100</u>	<u>19,100</u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		30/6/24	30/6/23
		£	£
VAT		136	125
Prepayments		<u>1,049</u>	<u>1,375</u>
		<u>1,185</u>	<u>1,500</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		30/6/24	30/6/23
		£	£
Trade creditors		937	806
Other creditors		95	95
Accrued expenses		<u>550</u>	<u>550</u>
		<u>1,582</u>	<u>1,451</u>
<b>10. MOVEMENT IN FUNDS</b>			
		Net movement in funds	At
	At 1.7.23	£	30.6.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	80,573	(1,409)	79,164
<b>TOTAL FUNDS</b>	<u>80,573</u>	<u>(1,409)</u>	<u>79,164</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	33,730	(35,139)	(1,409)
<b>TOTAL FUNDS</b>	<u>33,730</u>	<u>(35,139)</u>	<u>(1,409)</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	85,786	(5,213)	80,573
<b>TOTAL FUNDS</b>	<u>85,786</u>	<u>(5,213)</u>	<u>80,573</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,937	(81,150)	(5,213)
<b>TOTAL FUNDS</b>	<u>75,937</u>	<u>(81,150)</u>	<u>(5,213)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**DISASTER AID UK & IRELAND**

England & Wales - Charity number 1103165

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# Accounts

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**REGISTERED COMPANY NUMBER: 05003026 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1103165**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2023**  
**FOR**  
**DISASTER AID UK & IRELAND**

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

**DISASTER AID UK & IRELAND**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

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## **DISASTER AID UK & IRELAND**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30TH JUNE 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal objective of the company in the year under review was that of providing, on a worldwide basis, humanitarian relief and aid in the form of equipment and materials that provide refuge, potable water and training to people affected by natural and man-made disasters. However, in this year we also provided aid in other forms as mentioned below.

## **DISASTER AID UK & IRELAND**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30TH JUNE 2023**

#### **ACHIEVEMENT AND PERFORMANCE**

Disaster Aid UK & Ireland continues to be an active Partner in Disaster Aid International [DAI]. DAI's other Partners are Australia, Brazil, Canada, Czech Republic, India, Malaysia, Nepal, South Africa, Thailand, United States of America and Uruguay. Each Disaster Aid Partner is an independent operation and maintains its own financial independence but works towards the same common aim - to provide quality aid to the survivors of disasters. The Partners may choose to work together in various combinations in some deployments sharing funding and where appropriate manpower.

In the year July 1st 2022 to June 30th 2023, we supported initiatives in Ukraine, Thailand, Pakistan, Mozambique and Turkey. In the previous 12 months Disaster Aid Response Team [DART] volunteers were not deployed due to Covid travel restrictions. During this time aid deployment had been provided remotely - the necessary expertise on the ground where appropriate was provided by other DAI Partners and/or trusted contacts. The skills used and developed during this time continue to be used and we look at whether sending DARTs to affected areas adds to the success of the deployment of aid or whether the aid can be deployed remotely from the UK. This allows us to keep deployment costs down especially where the funds available to spend in a deployment are below a budget of up to £10,000 and we have identified a trusted partner to work with.

We launch appeals for named disasters when we feel that we will be able to provide significant support to the survivors. Our trustees discuss potential budget targets and underwrite with funds from our reserves so that we are able to plan and start to undertake the deployment of aid while waiting for the donations to come in. We undertake that all contributions to named appeals will be spent in the named area. We do fund some deployments purely from our reserves - sometimes in the form of a grant to one of our Partners.

#### **Ukraine**

We became aware of an initiative to provide respite to a group of children from war affected areas in Ukraine. Their families were unable to leave Ukraine as their parents were essential workers. The group were being hosted by a sailing school in Bulgaria and they were able to continue with their studies via internet teaching. Following a due diligence visit by one of our Trustees we provided accommodation costs allowing them to stay in Bulgaria for a further 8 weeks. The students benefitted greatly from their time away from the horrors of war.

Following on from our provision of generators to medical facilities in Ukraine we worked with Disaster Aid Canada and Disaster Aid Europe to provide several smaller generators for medical facilities and community groups in Ukraine. Funded from remaining funds from our appeal we also supported initiatives by UK charity Sioban's Trust to provide hot meals to the displaced people in the war affected areas in Ukraine.

#### **Thailand**

Following very severe flooding in Thailand we provided a grant to support one of DAI's new partners Disaster Aid Thailand. This went to provide food to affected survivors.

#### **Mozambique**

Following flooding in Southern Mozambique we provided a grant to support one of DAI's new partners Disaster Aid South Africa in their work with the survivors.

#### **Pakistan**

Northern Pakistan was affected by severe flooding and we launched a successful appeal. The money will be used to support projects to provide semipermanent shelters and safe water to some of the affected communities.

#### **Turkey**

Parts of Turkey and Syria were hit by an earthquake which caused many fatalities and a significant loss of homes and infrastructure. We deployed two DARTs who visited some of the severely affected areas. They identified groups of survivors who were in small communities living in tents. Working with them they identified their immediate needs and were able to source and provide aid including clothing and shoes, mattresses, refrigerators, electronic tablets to enable the children to continue their education. We received a grant from Disaster Aid Canada to help with this work.

#### **Use of reserves**

Our income during this year comes from donations in response to specific named appeals and general donations. We do have a small number of regular donors. We remain extremely grateful to all those who generously responded to our appeals. As always though it was the income from the donors who support us over and above our appeals that allowed us to conduct other related aid work and be able to respond quickly when a disaster occurs. Without those donations we would not have had the reserves to finance the work we did in Thailand and Mozambique.

**DISASTER AID UK & IRELAND**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05003026 (England and Wales)

**Registered Charity number**

1103165

**Registered office**

115 Sheffield Road  
Godley  
Hyde  
Cheshire  
SK14 2PJ

**Trustees**

K Dobson  
J Forster  
Dr C S Ince  
P Joyce  
D W Newman (resigned 30/6/2023)  
C Roberts  
R A Strachan  
W G Thomas (resigned 30/6/2023)  
P J Hazell  
D G Richards (resigned 19/1/2023)

**Company Secretary**

T H Booth

**Independent Examiner**

Darren Cooper BA (Hons) BFP FCA CTA  
A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19th December 2023 and signed on its behalf by:

P Joyce - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DISASTER AID UK & IRELAND**

**Independent examiner's report to the trustees of Disaster Aid UK & Ireland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Darren Cooper BA (Hons) BFP FCA CTA  
The Institute of Chartered Accountants in England and Wales

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

19th December 2023

**DISASTER AID UK & IRELAND**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		74,768	-	74,768	35,991
Investment income	2	1,169	-	1,169	69
<b>Total</b>		<u>75,937</u>	<u>-</u>	<u>75,937</u>	<u>36,060</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	4,768	-	4,768	4,658
<b>Charitable activities</b>					
Cost of projects and deployments		76,382	-	76,382	15,337
<b>Total</b>		<u>81,150</u>	<u>-</u>	<u>81,150</u>	<u>19,995</u>
<b>NET INCOME/(EXPENDITURE)</b>		(5,213)	-	(5,213)	16,065
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		85,786	-	85,786	69,721
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>80,573</u>	<u>-</u>	<u>80,573</u>	<u>85,786</u>

The notes form part of these financial statements

**DISASTER AID UK & IRELAND**

**BALANCE SHEET**  
**30TH JUNE 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	7	19,100	-	19,100	19,100
Debtors	8	1,500	-	1,500	2,025
Cash at bank		61,424	-	61,424	65,992
		<u>82,024</u>	<u>-</u>	<u>82,024</u>	<u>87,117</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,451)	-	(1,451)	(1,331)
		<u>80,573</u>	<u>-</u>	<u>80,573</u>	<u>85,786</u>
<b>NET CURRENT ASSETS</b>					
		<u>80,573</u>	<u>-</u>	<u>80,573</u>	<u>85,786</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>80,573</u>	<u>-</u>	<u>80,573</u>	<u>85,786</u>
<b>NET ASSETS</b>					
		<u>80,573</u>	<u>-</u>	<u>80,573</u>	<u>85,786</u>
<b>FUNDS</b>					
	10				
Unrestricted funds:					
General fund				80,573	85,786
<b>TOTAL FUNDS</b>					
				<u>80,573</u>	<u>85,786</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19th December 2023 and were signed on its behalf by:

P Joyce - Trustee

The notes form part of these financial statements

## DISASTER AID UK & IRELAND

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	1,169	69
	<u>1,169</u>	<u>69</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**3. RAISING FUNDS**

**Expenses**

	2023	2022
	£	£
Insurance	414	400
Telephone	156	156
Honorarium services	600	600
Administration costs	3,598	3,502
	<u>4,768</u>	<u>4,658</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy	<u>689</u>	<u>675</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2022 nor for the year ended 30th June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2023 nor for the year ended 30th June 2022.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

<b>INCOME AND ENDOWMENTS FROM</b>	Unrestricted	Unrestricted
	fund	fund
	2023	2022
	£	£
Donations	14,914	8,811
Haiti appeal		5,861
Gift aid	892	1,419
Indonesia appeal	1,780	
Pakistan flood appeal	10,260	
Oxygen Concentrators, India		200
Turkey earthquake appeal	36,297	
Ukraine refugees	8,215	
Ukraine appeal - 2	2,410	19,699
	<u>74,768</u>	<u>35,990</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

<b>7.</b>	<b>STOCKS</b>	2023	2022
		£	£
	Stocks	19,100	19,100
		<u>19,100</u>	<u>19,100</u>

<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
		£	£
	Other debtors	-	1,265
	VAT	125	144
	Prepayments	1,375	616
		<u>1,500</u>	<u>2,025</u>

<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
		£	£
	Trade creditors	806	736
	Other creditors	95	95
	Accrued expenses	550	500
		<u>1,451</u>	<u>1,331</u>

<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	At 30.6.23
		At 1.7.22	£	£
	<b>Unrestricted funds</b>			
	General fund	85,786	(5,213)	80,573
		<u>85,786</u>	<u>(5,213)</u>	<u>80,573</u>
	<b>TOTAL FUNDS</b>	<u>85,786</u>	<u>(5,213)</u>	<u>80,573</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	75,937	(81,150)	(5,213)
	<u>75,937</u>	<u>(81,150)</u>	<u>(5,213)</u>
<b>TOTAL FUNDS</b>	<u>75,937</u>	<u>(81,150)</u>	<u>(5,213)</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	69,721	16,065	85,786
<b>TOTAL FUNDS</b>	<u>69,721</u>	<u>16,065</u>	<u>85,786</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,060	(19,995)	16,065
<b>TOTAL FUNDS</b>	<u>36,060</u>	<u>(19,995)</u>	<u>16,065</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2023.

**DISASTER AID UK & IRELAND**

England & Wales - Charity number 1103165

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# Accounts

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**REGISTERED COMPANY NUMBER: 05003026 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1103165**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2022**  
**FOR**  
**DISASTER AID UK & IRELAND**

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

**DISASTER AID UK & IRELAND**

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**FOR THE YEAR ENDED 30TH JUNE 2022**

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## **DISASTER AID UK & IRELAND**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30TH JUNE 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal objective of the company in the year under review was that of providing, on a worldwide basis, humanitarian relief and aid in the form of equipment and materials that provide refuge, potable water and training to people affected by natural and man-made disasters. However, in this year we also provided aid in other forms as mentioned below.

#### **ACHIEVEMENT AND PERFORMANCE**

Disaster Aid UK & Ireland continues to be an active Country Partner in Disaster Aid International [DAI]. DAI's other Country Partners are Australia, Brazil, Canada, Czech Republic, India, Malaysia, United States of America, and Uruguay. Each Disaster Aid Country Partner is an independent operation and maintains its own financial independence but works towards the same common aim - to provide quality aid products to the survivors of disasters. The Country Partners may choose to work together in various combinations in some deployments sharing funding and where appropriate manpower.

In the year July 1st 2021 to June 30th 2022, we supported initiatives in Haiti, Brazil, India, and Ukraine. Due to the continued restrictions on travel because of Covid 19, no Disaster Aid Response Team [DART] volunteers were deployed from the UK or Ireland until March 2022. The necessary expertise where appropriate was provided by the other DAI country partners and/or trusted contacts.

Haiti: Following on from a catastrophic earthquake in August 2021, we worked in partnership with Disaster Aid USA and Disaster Aid Canada to supply 50 tents, 2000 mosquito nets and water filters to the survivors. As Covid 19 travel restrictions were still in place at this time the aid was handled and distributed using established trusted partners in Haiti.

Brazil: Working in collaboration with Disaster Aid Brazil we provided a monetary contribution to a project to provide water filters to households in remote areas around the Amazon to allow the provision of safe water.

Kerala, India: In November 2021 the Koottickal region of Kerala was hit by extensive flooding and landslides. We provided water filters which we sourced from within India and distribution was handled by the local Rotary Club of Changanacherry.

Ukraine: Having launched an appeal which was thought initially would help refugees fleeing Ukraine we sent two of our DART volunteers to Romania. After carrying out a needs assessment it showed that the refugees arriving across the border from Ukraine were being well catered for and being quickly and efficiently processed and moved on within 24-48 hours. An urgent need for generators in medical settings however was identified. One generator was sourced from Romania while the team were there, and transport was arranged using a chain of Rotary clubs for it to reach its destination at a hospital in Dnipro. Further generators were sourced and sent into Ukraine after the team were back in the UK.

##### **Use of reserves**

Our income during this year continued to be reduced due to Covid 19, as the donors we rely on found it difficult to raise funds themselves. We raised funds for Haiti and Ukraine by running appeals. We remain extremely grateful to all those who generously responded to our appeals. As always though it was the income from the donors who support us over and above our appeals that allowed us to conduct other related aid work and be able to respond quickly when a disaster occurs. Without those donations we would not have had the reserves to finance the work we did in Kerala or Brazil.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**DISASTER AID UK & IRELAND**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05003026 (England and Wales)

**Registered Charity number**

1103165

**Registered office**

115 Sheffield Road  
Godley  
Hyde  
Cheshire  
SK14 2PJ

**Trustees**

K Dobson  
J Forster  
Dr C S Ince  
P Joyce  
D W Newman  
C Roberts  
R A Strachan  
W G Thomas  
P J Hazell  
D G Richards (appointed 1/7/2021) (resigned 19/1/2023)

**Company Secretary**

T H Booth

**Independent Examiner**

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16th February 2023 and signed on its behalf by:

P Joyce - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DISASTER AID UK & IRELAND**

**Independent examiner's report to the trustees of Disaster Aid UK & Ireland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Darren Cooper BA (Hons) BFP FCA CTA  
A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

16th February 2023

**DISASTER AID UK & IRELAND**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		35,991	-	35,991	28,437
Investment income	2	69	-	69	19
<b>Total</b>		<u>36,060</u>	<u>-</u>	<u>36,060</u>	<u>28,456</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	4,658	-	4,658	5,125
<b>Charitable activities</b>					
Cost of projects and deployments		15,337	-	15,337	17,109
<b>Total</b>		<u>19,995</u>	<u>-</u>	<u>19,995</u>	<u>22,234</u>
<b>NET INCOME</b>		16,065	-	16,065	6,222
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		69,721	-	69,721	63,499
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>85,786</u></u>	<u><u>-</u></u>	<u><u>85,786</u></u>	<u><u>69,721</u></u>

The notes form part of these financial statements

**DISASTER AID UK & IRELAND**

**BALANCE SHEET**  
**30TH JUNE 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	7	19,100	-	19,100	19,100
Debtors	8	2,025	-	2,025	949
Cash at bank		65,992	-	65,992	51,002
		<u>87,117</u>	<u>-</u>	<u>87,117</u>	<u>71,051</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,331)	-	(1,331)	(1,330)
		<u>85,786</u>	<u>-</u>	<u>85,786</u>	<u>69,721</u>
<b>NET CURRENT ASSETS</b>					
		<u>85,786</u>	<u>-</u>	<u>85,786</u>	<u>69,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>85,786</u>	<u>-</u>	<u>85,786</u>	<u>69,721</u>
<b>NET ASSETS</b>					
		<u>85,786</u>	<u>-</u>	<u>85,786</u>	<u>69,721</u>
<b>FUNDS</b>					
	10				
Unrestricted funds:					
General fund				85,786	69,721
<b>TOTAL FUNDS</b>					
				<u>85,786</u>	<u>69,721</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16th February 2023 and were signed on its behalf by:

P Joyce - Trustee

The notes form part of these financial statements

## DISASTER AID UK & IRELAND

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	69	19
	<u>        </u>	<u>        </u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**3. RAISING FUNDS**

**Expenses**

	2022	2021
	£	£
Publicity	-	750
Insurance	400	400
Telephone	156	156
Honorarium services	600	600
Administration costs	3,502	3,219
	<u>4,658</u>	<u>5,125</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy	<u>675</u>	<u>526</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2022 nor for the year ended 30th June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2022 nor for the year ended 30th June 2021.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

<b>INCOME AND ENDOWMENTS FROM</b>	Unrestricted fund	Unrestricted fund
	2021	2021
	£	£
Donations	8,811	10,105
Haiti appeal	5,861	
Gift aid	1,419	1,157
Beirut Explosion, Lebanon		11,332
Deposit account Interest		19
Oxygen Concentrators, India	200	5,843
Ukraine refugees	19,699	
	<u>35,990</u>	<u>28,456</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2022**

<b>7.</b>	<b>STOCKS</b>		
		2022	2021
		£	£
	Stocks	19,100	19,100
		<u>19,100</u>	<u>19,100</u>

<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2022	2021
		£	£
	Other debtors	1,265	20
	VAT	144	125
	Prepayments	616	804
		<u>2,025</u>	<u>949</u>

<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2022	2021
		£	£
	Trade creditors	736	735
	Other creditors	95	95
	Accrued expenses	500	500
		<u>1,331</u>	<u>1,330</u>

<b>10.</b>	<b>MOVEMENT IN FUNDS</b>			
		At 1.7.21	Net movement in funds	At
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	69,721	16,065	85,786
		<u>69,721</u>	<u>16,065</u>	<u>85,786</u>
	<b>TOTAL FUNDS</b>	<u>69,721</u>	<u>16,065</u>	<u>85,786</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,060	(19,995)	16,065
	<u>36,060</u>	<u>(19,995)</u>	<u>16,065</u>
<b>TOTAL FUNDS</b>	<u>36,060</u>	<u>(19,995)</u>	<u>16,065</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	63,499	6,222	69,721
<b>TOTAL FUNDS</b>	<u>63,499</u>	<u>6,222</u>	<u>69,721</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,456	(22,234)	6,222
<b>TOTAL FUNDS</b>	<u>28,456</u>	<u>(22,234)</u>	<u>6,222</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2022.

**DISASTER AID UK & IRELAND**

England & Wales - Charity number 1103165

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# Accounts

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**REGISTERED COMPANY NUMBER: 05003026 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1103165**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2021**  
**FOR**  
**DISASTER AID UK & IRELAND**

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

**DISASTER AID UK & IRELAND**

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**FOR THE YEAR ENDED 30TH JUNE 2021**

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## **DISASTER AID UK & IRELAND**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30TH JUNE 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal objective of the company in the year under review was that of providing, on a worldwide basis, humanitarian relief and aid in the form of equipment and materials that provide refuge, potable water and training to people affected by natural and man-made disasters. However, in this year we also provided aid in other forms as mentioned below.

#### **ACHIEVEMENT AND PERFORMANCE**

Disaster Aid UK & Ireland continues to be an active Country Partner in Disaster Aid International (DAI). DAI's other Country Partners are Australia, Brazil, Canada, Czech Republic, India, Malaysia, New Zealand, United States of America, and Uruguay. Each Disaster Aid Country Partner is an independent operation but works towards the same common aim - to provide quality aid products to the survivors of disasters.

In the year July 1, 2020 - June 30, 2021 we supported initiatives in Bangladesh, Brazil, India, and Lebanon. No Disaster Aid Response Team (DART) volunteers were deployed from the UK or Ireland. Where appropriate, the necessary expertise was provided by the other DAI Country Partners with whom we were cooperating and / or trusted contacts.

**Bangladesh:** Working in cooperation with Disaster Aid Australia and the Rotary of Dhaka, we helped finance the acquisition of a Baby CPAP machine for a hospital in Dhaka.

**Brazil:** Working with Disaster Aid Brazil we helped finance the acquisition of personal protective equipment to help combat COVID-19.

**India:** Working with Disaster Aid India and the Sujaya Foundation to address needs created by COVID-19 finance the acquisition of oxygen ventilators that were distributed to rural medical facilities that were being 'overlooked' in the spread of COVID.

**Lebanon:** Following the August 2020 explosion in Beirut we collaborated with the Rotary Club of Chtaura Bekaa Gate on two projects identified by them that resulted from the devastation caused by the explosion. In each case the aim of the project was to enable residents to return to their apartments and re-start their lives.

Project 1 provided physical security for 15 families by installing new front doors to their apartments.

Project 2 provided a piece of maquette floor covering for each of 100 families to help combat tripping and slipping hazards occasioned by broken flooring, and condensation and cold from a lack of floor coverings as the apartments did not have reliable heating systems.

#### **Use of reserves**

COVID-19 had a dramatic impact on our income as the donors we rely on found it difficult to raise funds themselves. We remain extremely grateful to all those who generously responded to our appeals.

As always though, it was the income from the donors who support us over and above our appeals that allowed us to conduct other related aid work and be able to respond quickly when a disaster occurs. Without those donations we would not have had the reserves to finance the work we did in Bangladesh or Brazil.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05003026 (England and Wales)

**DISASTER AID UK & IRELAND**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**Registered Charity number**

1103165

**Registered office**

115 Sheffield Road  
Godley  
Hyde  
Cheshire  
SK14 2PJ

**Trustees**

K Dobson  
J Forster  
Dr C S Ince  
P Joyce  
D W Newman  
D Penny (resigned 30/6/2021)  
C Roberts  
R A Strachan  
W G Thomas  
M J Roberts (appointed 1/7/2020) (resigned 30/6/2021)  
P J Hazell (appointed 1/7/2020)  
D G Richards (appointed 1/7/2021)

**Company Secretary**

T H Booth

**Independent Examiner**

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17th February 2022 and signed on its behalf by:

P Joyce - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DISASTER AID UK & IRELAND**

**Independent examiner's report to the trustees of Disaster Aid UK & Ireland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Darren Cooper BA (Hons) BFP FCA CTA  
A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

17th February 2022

**DISASTER AID UK & IRELAND**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		28,437	-	28,437	57,767
Investment income	2	19	-	19	340
<b>Total</b>		<u>28,456</u>	<u>-</u>	<u>28,456</u>	<u>58,107</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	5,125	-	5,125	5,778
<b>Charitable activities</b>					
Cost of projects and deployments		17,109	-	17,109	71,195
<b>Total</b>		<u>22,234</u>	<u>-</u>	<u>22,234</u>	<u>76,973</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>6,222</u>	<u>-</u>	<u>6,222</u>	<u>(18,866)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		63,499	-	63,499	82,365
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>69,721</u></u>	<u><u>-</u></u>	<u><u>69,721</u></u>	<u><u>63,499</u></u>

The notes form part of these financial statements

**DISASTER AID UK & IRELAND**

**BALANCE SHEET**  
**30TH JUNE 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	7	19,100	-	19,100	3,431
Debtors	8	949	-	949	1,066
Cash at bank		51,002	-	51,002	60,732
		<u>71,051</u>	<u>-</u>	<u>71,051</u>	<u>65,229</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,330)	-	(1,330)	(1,730)
		<u>69,721</u>	<u>-</u>	<u>69,721</u>	<u>63,499</u>
<b>NET CURRENT ASSETS</b>					
		<u>69,721</u>	<u>-</u>	<u>69,721</u>	<u>63,499</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>69,721</u>	<u>-</u>	<u>69,721</u>	<u>63,499</u>
<b>NET ASSETS</b>					
		<u>69,721</u>	<u>-</u>	<u>69,721</u>	<u>63,499</u>
<b>FUNDS</b>					
	10				
Unrestricted funds:					
General fund				<u>69,721</u>	<u>63,499</u>
<b>TOTAL FUNDS</b>					
				<u>69,721</u>	<u>63,499</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17th February 2022 and were signed on its behalf by:

P Joyce - Trustee

The notes form part of these financial statements

## DISASTER AID UK & IRELAND

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	19	340
	<u>19</u>	<u>340</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**3. RAISING FUNDS**

**Expenses**

	2021	2020
	£	£
Publicity	750	1,378
Insurance	400	400
Telephone	156	196
Honorarium services	600	600
Administration costs	3,219	3,204
	<u>5,125</u>	<u>5,778</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy	<u>526</u>	<u>626</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2021 nor for the year ended 30th June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2021 nor for the year ended 30th June 2020.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

<b>INCOME AND ENDOWMENTS FROM</b>	Unrestricted	Unrestricted
	fund	fund
	2021	2020
	£	£
Donations	10,105	15,145
Hurricane Dorian		40,602
Gift aid	1,157	1,744
Beirut Explosion, Lebanon	11,332	
Deposit account Interest	19	340
Oxygen Concentrators, India	5,843	
Other		276
	<u>28,456</u>	<u>58,107</u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

<b>7.</b>	<b>STOCKS</b>	2021	2020
		£	£
	Stocks	19,100	3,431
		<u>          </u>	<u>          </u>

<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2021	2020
		£	£
	Other debtors	20	125
	VAT	125	-
	Prepayments	804	941
		<u>          </u>	<u>          </u>
		949	1,066
		<u>          </u>	<u>          </u>

<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2021	2020
		£	£
	Trade creditors	735	1,135
	Other creditors	95	95
	Accrued expenses	500	500
		<u>          </u>	<u>          </u>
		1,330	1,730
		<u>          </u>	<u>          </u>

<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	At 30.6.21
		At 1.7.20	£	£
	<b>Unrestricted funds</b>			
	General fund	63,499	6,222	69,721
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	63,499	6,222	69,721
		<u>          </u>	<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	28,456	(22,234)	6,222
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	28,456	(22,234)	6,222
	<u>          </u>	<u>          </u>	<u>          </u>

**DISASTER AID UK & IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 30.6.20 £
<b>Unrestricted funds</b>				
General fund	74,865	(18,866)	7,500	63,499
<b>Restricted funds</b>				
Pula orphanage fund	7,500	-	(7,500)	-
<b>TOTAL FUNDS</b>	<u>82,365</u>	<u>(18,866)</u>	<u>-</u>	<u>63,499</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,107	(76,973)	(18,866)
<b>TOTAL FUNDS</b>	<u>58,107</u>	<u>(76,973)</u>	<u>(18,866)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2021.