

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

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 Kootickal 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,991	-	35,991	28,437
Investment income	2	69	-	69	19
Total		<u>36,060</u>	<u>-</u>	<u>36,060</u>	<u>28,456</u>
EXPENDITURE ON					
Raising funds	3	4,658	-	4,658	5,125
Charitable activities					
Cost of projects and deployments		<u>15,337</u>	<u>-</u>	<u>15,337</u>	<u>17,109</u>
Total		<u>19,995</u>	<u>-</u>	<u>19,995</u>	<u>22,234</u>
NET INCOME		16,065	-	16,065	6,222
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>69,721</u>	<u>-</u>	<u>69,721</u>	<u>63,499</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
CURRENT ASSETS					
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>
CREDITORS					
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>
NET CURRENT ASSETS					
		<u>85,786</u>	<u>-</u>	<u>85,786</u>	<u>69,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,786</u>	<u>-</u>	<u>85,786</u>	<u>69,721</u>
NET ASSETS		<u>85,786</u>	<u>-</u>	<u>85,786</u>	<u>69,721</u>
FUNDS	10				
Unrestricted funds:					
General fund				<u>85,786</u>	<u>69,721</u>
TOTAL FUNDS				<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>69</u>	<u>19</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

	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

7. STOCKS

	2022	2021
	£	£
Stocks	19,100	19,100
	<u>19,100</u>	<u>19,100</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	1,265	20
VAT	144	125
Prepayments	616	804
	<u>2,025</u>	<u>949</u>
	<u>2,025</u>	<u>949</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	736	735
Other creditors	95	95
Accrued expenses	500	500
	<u>1,331</u>	<u>1,330</u>
	<u>1,331</u>	<u>1,330</u>

10. MOVEMENT IN FUNDS

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
Unrestricted funds			
General fund	69,721	16,065	85,786
	<u>69,721</u>	<u>16,065</u>	<u>85,786</u>
TOTAL FUNDS	<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
	£	£	£
Unrestricted funds			
General fund	36,060	(19,995)	16,065
	<u>36,060</u>	<u>(19,995)</u>	<u>16,065</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	63,499	6,222	69,721
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	28,456	(22,234)	6,222
TOTAL FUNDS	<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.