

Company registration number 05761174 (England and Wales)

Charity registration number 1114639 (England and Wales)

HUMANITAS CHARITY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 SEPTEMBER 2025



HUMANITAS CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S Wade R Momeni E Cox
Secretary	S Wade
Country of incorporation	United Kingdom (England and Wales)
Company registration number	05761174
Charity number (England and Wales)	1114639
Principal address	31 Bucklersbury Hitchin Hertfordshire SG5 1BG
Registered office	31 Bucklersbury Hitchin Hertfordshire SG5 1BG
Independent examiner	John Caladine FCCA CTA FCIE Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF
Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors	Mayo Wynne Baxter 3 Bell Lane Lewes East Sussex BN7 1JU

HUMANITAS CHARITY

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HUMANITAS CHARITY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

MESSAGE FROM OUR CO-FOUNDER AND CHIEF EXECUTIVE

This year has been one of significant achievement and meaningful impact for Humanitas. As our programmes have expanded, so too has the number of lives transformed through our collective efforts.

One of the most notable accomplishments was the relocation of 125 orphaned children from dark, overcrowded rooms with broken beds into a safe, modern, and nurturing new home. Witnessing this transition firsthand was profoundly moving. For children who have already endured far too much, this new environment represents not only comfort and dignity but also a renewed sense of security and hope for the future.

The work that we have undertaken through our World Extreme Medicine Fund (WEMF) has also strengthened considerably. With increased funding, we have been able to support more medical missions to Ukraine than ever before. By consolidating administration and compliance processes, we have maximised efficiency and ensured that resources reach those who need them most—quickly and effectively. While our current joint efforts remain focused on delivering urgent medical support in Ukraine, our long-term goal is to expand this model to other regions around the world.

Building on the success of our partnership with World Extreme Medicine, we are developing a scalable structure that will allow like-minded grass roots projects to operate under the Humanitas umbrella, freeing them from the considerable administrative burden of establishing their own charitable entities. We are passionate about reducing financial waste in the sector and getting resources to the people and places that need our support the most. This model is an excellent example of how we can make that happen.

Our farming initiative has continued to evolve, with the land now divided into individual plots cultivated by widows and the most vulnerable families in the community. Several plots are also dedicated to our school feeding programme, reducing annual ingredient costs and enhancing sustainability. This initiative is proving to be a vital source of both food security and empowerment for the community.

As we reflect on the past year, I want to extend my sincere gratitude to the individuals, companies, and trusts whose support has made these achievements possible. Your commitment has enabled us to deliver life-changing interventions and to plan confidently for the future. With your continued partnership—and the unwavering dedication of the Humanitas teams in the UK and overseas—I am confident that we will create even greater impact in the year ahead.

Sarah Wade
CEO and Founder

The Trustees present their report and financial statements for the year ended 28 September 2025.

LEGAL AND ADMINISTRATIVE INFORMATION

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)".

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Objectives and activities

MISSION STATEMENT

We exist to empower disadvantaged communities around the world, to improve the quality of their lives and enable greater opportunity for social, economic and environmental advancement.

HUMANITAS CHARITY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

OBJECTIVES

To promote and advance charitable giving for the benefit of communities and countries around the world.

We are dedicated to making a tangible impact where it is needed the most. Led by a team of humanitarian experts we focus on direct engagement with communities in need, ensuring that every donation goes towards making a meaningful difference on the ground.

We're all about impact over impressions and we are passionate about enabling grassroots organisations and community groups to focus their time and effort on supporting the people they wish to help, and not on charity administration. As well as our own projects, we offer hard-working, like-minded groups the ability to operate under the auspices of the charity so that we can maximise the number of people that we help.

HOW WE DO IT

We run projects around the world and collaborate with like-minded organisations to address the pressing needs in the countries where we operate.

We work alongside deprived, rural communities around the world to ensure that children and young people have a home, healthcare and an education.

Our medical professionals and volunteers offer lifesaving treatment and medical training in regions that are affected by war or natural disaster.

We are committed to ensuring that our projects are not contributing to the degradation of our planet and seek to find environmentally friendly and sustainable solutions to the issues that we are trying to address.

Achievements and performance

THE IMPACT OF OUR WORK IN 2024-25

Ghana Education

Over the past year, our schools have continued to welcome new pupils into the classrooms. Thanks to our partnership with Book Aid International the pupils from the local orphanage now have access to books at the orphanage itself as well as in school, helping us to improve their literacy, and ensuring that these pupils do not fall behind their counterparts. We have also stocked a children's library in the Kumasi region with new fact and fiction books for children.

Across our classrooms, lessons are designed to broaden pupils' understanding of both their local environment and the wider world. Alongside academic learning, pupils are also introduced to the world beyond the classroom, learning about different countries, environments, and global issues that help to expand their horizons and inspire ambition.

Creativity is actively encouraged, giving pupils the freedom to express themselves and explore new ideas. Through art and creative activities, children are developing imagination, confidence, and individual voice. We are extremely grateful to our donors for enabling us to provide our pupils with art materials that many have never had the opportunity to use before. One pupil in particular, Bright, is showing exceptional promise as an artist, producing work that demonstrates remarkable skill, creativity, and attention to detail. His talent is a powerful reminder of the potential being nurtured within our classrooms every day.

Sport

Our all-weather sports pitch remains a vibrant shared space for the school and the wider community. The pitch used daily, with pupils and local residents taking part in activities, organised training sessions, and competitive fixtures. Sports competitions and tournaments are regularly held on the pitch, and our pupils are receiving coaching in football, volleyball, tennis, and handball. We continue to host specialist coaches from the capital to deliver sports camps to improve fitness and to enable pupils to reach their full potential.

HUMANITAS CHARITY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

The impact of these opportunities is already clear. Pupils have shown impressive dedication and determination, and some of our pupils have been selected to represent the county teams. The number of female pupils taking part in sports has risen in the past year and some are showing great talent and aptitude in their chosen field.

Vocational Skills Programme

This year, our Sewing School project reached a significant milestone with the graduation of the first cohort from our community programme. This achievement reflects not only the dedication of the participants but also the growing impact of our commitment to creating sustainable, community-led opportunities for women.

Over the past two years, the women enrolled in the programme—many of whom are mothers and primary caregivers—have taken part in regular training designed to build both technical and practical skills. Sessions covered a wide curriculum, including pattern-making, sewing techniques, garment construction, equipment use, and quality control. Alongside these practical skills, participants received training in financial literacy, budgeting, and small-business development, helping them build confidence in managing income-generating activities.

Some of our graduates are now preparing to establish their own sewing enterprises, positioning themselves to contribute to their household income and strengthen their families' financial security. For many, this represents their first opportunity to pursue sustainable self-employment, using skills that can grow and adapt to the needs of their communities.

What began as a small effort to involve local families in our school's wider skills programme has evolved into a vibrant and growing initiative. The project is now fostering a supportive network in which women encourage one another, share knowledge, and model determination for the next generation. The initiative has become a platform not only for learning but also for confidence-building, social connection, and long-term economic empowerment.

Digital learning is also a key part of our vocational skills programme. Our IT room is used every day by groups of up to twenty pupils, many of whom had never previously worked with a computer. The facility is helping to build essential digital skills while opening new pathways for learning and confidence.

Looking ahead, we aim to expand the programme's reach by increasing the number of training groups and strengthening access to materials and equipment. Through continued donor support, we hope to unlock pathways to independence, resilience, and improved wellbeing for our pupils and their families.

Sustainable Farming

This year, we launched one of our most ambitious projects to date: the development of an organic, GMO free community farm designed to support vulnerable families in growing enough nutritious food. Food insecurity remains a serious concern in the village: many families survive on a single daily meal of fermented cassava, which provides very little nutritional value. As a result, children are vulnerable to malnutrition and illnesses such as dysentery and malaria. With the price of essential foods continuing to fluctuate, many families struggle to maintain even the most basic level of sustenance.

To help address this, we have acquired seven acres of farmland near our high school and this year marked an important milestone as we broke ground on the site. The land has now been fully fenced, and a new water irrigation system installed—laying the essential foundations for the first planting season.

Each participating farmer will receive basic farming tools, fencing, seeds, and training in crop diversification and sustainable farming techniques. To encourage collaboration and shared learning, we will promote a cooperative model, enabling families to exchange crops and ensuring greater dietary variety for everyone involved. Within the next few months, we expect to see initial crops in the ground, followed by families harvesting fresh, healthy produce to sustain their households and to sell at the local market.

Beyond providing a reliable source of food, the farm has been intentionally designed as a space for learning and shared growth. A dedicated section has been reserved for our students and teachers, who will use the farm as a hands-on learning environment. Lessons will focus on organic farming practices, sustainable food production, and environmental awareness. This approach not only strengthens classroom learning but also provides young people with practical skills and real-life experience.

HUMANITAS CHARITY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

Our commitment to agricultural education and food security builds on the success of our existing school farming initiative. Here, pupils help cultivate maize, tomatoes, cassava, and corn on land adjacent to our schools. The produce harvested is used directly in the preparation of school lunches. This initiative has greatly improved the productive use of the land, diversified the types of crops grown, and significantly reduced the cost of providing daily meals.

Our school kitchen continues to serve nutritious meals to pupils—many of whom were arriving at school hungry and struggling to concentrate. Access to regular, healthy food has had a profound impact on their wellbeing, attendance, and ability to learn.

The impact of this initiative is wide-reaching. It will provide families with a sustainable means of earning an income, improve access to diverse and nutritious foods, and enhance community resilience. For children, it offers invaluable opportunities to learn practical farming skills and contribute directly to the running of the school kitchen. In the longer term, participating families may be able to establish market stalls to sell surplus produce—creating new economic opportunities within the village and improving access to fresh, locally grown food.

This project represents a significant step forward in supporting local families to build secure, sustainable livelihoods and strengthening food systems in the community.

Ukraine

Emergency Healthcare and Humanitarian Aid .

This year our World Extreme Medicine Fund team of medical professionals and volunteers continued to provide essential support to communities living through the ongoing crisis in Ukraine. Our efforts remained firmly focused on equipping local people with lifesaving skills, supporting healthcare professionals, and ensuring that vital supplies reached those most affected.

Since the programme's inception, we have provided training to hundreds of people across Ukraine. These trainings—covering emergency first aid, trauma care, and community safety—play a critical role in enabling communities to respond effectively in challenging and often unpredictable environments.

In the past year alone, we delivered 620 medical training days in regions where training opportunities remain extremely limited, including Kherson and Kramatorsk. Participants ranged from municipal workers and nurses to healthcare volunteers and first responders, all of whom serve as trusted members of their communities. Each participant received a high-quality Individual First Aid Kit to ensure they are equipped to provide safe, effective assistance when emergencies arise.

We also enabled the delivery of two specialist medical training programmes in orthopaedic and maxillofacial care. These intensive workshops supported consultant surgeons, registrars, and frontline doctors, enhancing their capacity to manage complex injuries in a crisis-affected healthcare system. Needs-assessment visits across the Donbas region further ensured that our support remained responsive to the realities and priorities identified by local medical teams.

Humanitarian aid distributions also continued throughout the year, providing families with essential items such as formula milk, clothing, toys, and trauma kits. Thanks to donor contributions, we secured 20 automated external defibrillators at reduced cost, expanding access to lifesaving equipment within community settings. Through our Ukraine-based warehouse network, we distributed additional trauma kits to priority areas.

A significant achievement this year was the procurement and assembly of 2,000 Individual First Aid Kits, produced in-house with the support of volunteers. This approach not only reduced costs but also strengthened community engagement by involving local people directly in the preparation of essential medical supplies.

Indonesia

Healthcare

This year, we had the privilege of witnessing first-hand the extraordinary work carried out by the team at The John Fawcett Foundation (JFF). The Foundation is dedicated to eradicating preventable blindness and delivering vital humanitarian aid, primarily across Indonesia, where access to specialist eye care remains limited for many rural and isolated communities.

HUMANITAS CHARITY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

Through their mobile clinics, JFF delivers direct, life-changing services to people who would otherwise go without treatment. These clinics travel to remote regions to carry out cataract surgeries for individuals who are needlessly blind, restoring sight and independence to those who have often lived in darkness for many years. In addition, the medical teams conduct large-scale eye screenings for schoolchildren, enabling early detection and treatment of vision problems, as well as providing prosthetic eye fittings that restore dignity and confidence for patients who have lost an eye.

During our visit, the impact of this work was clearly visible. The medical team delivered over 300 cataract surgeries, distributed more than 800 pairs of glasses, carried out approximately 700 eye treatments, and provided two patients with life-changing prosthetic eyes. Each intervention represented not just a medical procedure, but a profound transformation in quality of life.

The professionalism, compassion, and dedication of the local team were truly inspiring. Seeing patients reunited with their families, able to see clearly again after years of blindness, was a deeply moving experience. Each successful surgery not only transformed the life of the individual patient but also brought relief and renewed hope to the families who had supported them throughout their disability.

Looking ahead, we are exploring ways in which we can support the John Fawcett Foundation and their plans for the future.

Romania

Education and Training

As the children and young people who have been in our care progress into adulthood, our commitment to supporting them continues. We recognise that the transition to independence can be both an exciting and challenging time, and we work closely with each young person to ensure they are not navigating this journey alone.

We provide direct support with education, training, and the development of practical life skills, helping young people to build confidence, resilience, and a sense of purpose. This includes guidance with further and higher education, vocational pathways, and opportunities to learn essential skills such as budgeting, communication, and independent living.

By investing in their education and personal development, we aim to equip young people with the tools they need to make informed choices about their future and to achieve long-term independence. Our approach is centred on empowering each individual to realise their potential and to move forward into adulthood with stability, ambition, and hope.

Looking Ahead

We remain committed to building on the impact that we have had over the past year. Central to our mission is the use of our expertise and experience to support and enable like-minded groups, helping to amplify the life-changing work that we can deliver together around the world. Alongside our humanitarian initiatives, we will further develop our programmes that support education and employment opportunities in communities facing significant barriers. In rural Ghana, this includes investing in skills training, access to education, and pathways to sustainable livelihoods, enabling individuals and families to build long-term resilience and independence. We also believe that positive humanitarian and environmental action should go hand in hand, and we are keen to do what we can to reduce plastic waste and pollution in the communities that we serve. This work will also involve educating and empowering future generations to take action to protect their local environments.

At the same time, we will maintain our vital presence in Ukraine, where the ongoing effects of conflict continue to place immense strain on communities and healthcare systems. Our focus will remain on providing life-saving medical treatment and delivering specialist training to local professionals and volunteers, ensuring support reaches those most affected by war.

By combining immediate humanitarian response with long-term development initiatives, and by working collaboratively with partners on the ground, we aim to deliver meaningful, sustainable change and stand alongside communities as they work towards recovery, stability, and hope for the future.

HUMANITAS CHARITY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2025

Financial review

Our work has a strong appeal to individual and Trust funders who are committed to seeing the direct impact of their giving and the positive changes they can make to individual lives. As an ambitious, grassroots charity we have an unshakable sense of responsibility for the funds that we secure and an obligation to ensure that any donations made to the charity are used to benefit as many beneficiaries as possible.

During the year ended 28 September 2025 we received a total of £350,320 in grants and donations (including associated gift aid). Of these £173,500 were for specified restricted funds enabling us to disburse some £87k in support of WEMF as detailed in note 16.

Overall, there was a deficit on the General Fund for the year after transfers of £9,865 (2024: surplus £43,530) leaving a balance carried forward at 28 September 2025 of £48,470. Fund balances of £86,675 are carried forward at 28 September 2025 on restricted funds.

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure.

Major risks

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee and is registered with the Charity Commission (Charity number 1114639).

The Charity is managed by a Board of Trustees with a breadth of skills and experience. The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

S Wade
R Momeni
E Cox

Recruitment and appointment of trustees

All of whom are eligible for re-election and will be proposed for re-election at the next Annual General Meeting.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

Organisational structure

The Trustees agree that the CEO is given the authority to represent the Charity on its behalf on all matters of day to day management.

Our operational and fundraising activities are managed from the Hitchin office; this is also the base from which we raise awareness of our cause. Our programmes are directly managed on the ground by our senior management team under the leadership of our Chief Executive who is accountable to the Board of Trustees.

We employ professional staff in Ghana and Romania to help deliver our projects on the ground.

The Trustees would like to thank the staff of Humanitas for their commitment, dedication and hard work, which has enabled us to operate effectively, efficiently and with care and respect for all our beneficiaries and partners.

More information about the charity can be found at www.humanitascharity.org

HUMANITAS CHARITY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

The Trustees' report was approved by the Board of Trustees.



S Wade
Trustee

Date: 24/02/26

HUMANITAS CHARITY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 28 SEPTEMBER 2025

The Trustees, who are also the directors of Humanitas Charity for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HUMANITAS CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HUMANITAS CHARITY

I report to the Trustees on my examination of the financial statements of Humanitas Charity (the Charity) for the year ended 28 September 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity 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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the Companies Act 2006;
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



John Caladine FCCA CTA FCIE
Caladine Ltd
Chartered Certified Accountants

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Date: 26 February 2026

HUMANITAS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 28 SEPTEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	2	176,820	173,500	350,320	67,638	103,754	171,392
Investments	3	444	143	587	1,143	-	1,143
Total income		<u>177,264</u>	<u>173,643</u>	<u>350,907</u>	<u>68,781</u>	<u>103,754</u>	<u>172,535</u>
Expenditure on:							
Raising funds	4	39,484	-	39,484	13,110	1,132	14,242
Charitable activities	5	127,065	87,818	214,883	126,119	81,443	207,562
Total expenditure		<u>166,549</u>	<u>87,818</u>	<u>254,367</u>	<u>139,229</u>	<u>82,575</u>	<u>221,804</u>
Net income/(expenditure)		10,715	85,825	96,540	(70,448)	21,179	(49,269)
Transfers between funds	16	(850)	850	-	26,918	(26,918)	-
Net movement in funds	8	9,865	86,675	96,540	(43,530)	(5,739)	(49,269)
Reconciliation of funds:							
Fund balances at 29 September 2024		38,605	-	38,605	82,135	5,739	87,874
Fund balances at 28 September 2025		<u>48,470</u>	<u>86,675</u>	<u>135,145</u>	<u>38,605</u>	<u>-</u>	<u>38,605</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HUMANITAS CHARITY

STATEMENT OF FINANCIAL POSITION

AS AT 28 SEPTEMBER 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Property, plant and equipment	12		-		-
Investments	13		1		1
			<u>1</u>		<u>1</u>
Current assets					
Trade and other receivables	14	-		340	
Cash at bank and in hand		151,820		44,114	
		<u>151,820</u>		<u>44,454</u>	
Current liabilities	15	(16,676)		(5,850)	
Net current assets			135,144		38,604
Total assets less current liabilities			<u>135,145</u>		<u>38,605</u>
The funds of the Charity					
Restricted income funds	16		86,675		-
Unrestricted funds	17		48,470		38,605
			<u>135,145</u>		<u>38,605</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 28 September 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 24/02/26.

S Wade
Trustee

Company registration number 05761174 (England and Wales)

HUMANITAS CHARITY

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 28 SEPTEMBER 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	21		107,119		(45,860)
Investing activities					
Investment income received		587		1,143	
Net cash generated from investing activities			587		1,143
Net increase/(decrease) in cash and cash equivalents			107,706		(44,717)
Cash and cash equivalents at beginning of year			44,114		88,831
Cash and cash equivalents at end of year			151,820		44,114

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 SEPTEMBER 2025

1 Accounting policies

Company information

Humanitas Charity is a private company limited by guarantee incorporated in England and Wales. The registered office is 31 Bucklersbury, Hitchin, Hertfordshire, SG5 1BG.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's Memorandum of Association, the Companies Act 2006 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

The Charity operates a general fund which encompasses the core work, including education, healthcare, family support and crisis response projects around the world.

Restricted funds are used for the specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund together with a fair allocation of management and support costs.

The charity acts as an agent for The World Extreme Medicine Fund (WEMF) and received funds via a restricted fund, to be disbursed.

Advocacy

A project of rising awareness of our cause by promoting the idea of "we are all human here" through small events and sale of t-shirts and canvas bags.

During the year the decision was made to transfer, wherever possible, all Restricted funds to Unrestricted funds to streamline the back office administration and to gather all donations in the general fund to contribute to all projects supported by the charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

1 Accounting policies (Continued)

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Donated goods and services are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Resources expended are recognised in the period in which they are incurred and allocated to the particular cost centre to which they relate. Resources include irrecoverable VAT.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries.

Governance represents the strategic and legal costs of the Charity.

1.6 Property, plant and equipment

Property and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Fixtures, fittings and equipment	25% on a straight line basis (fully depreciated)
----------------------------------	--

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Fixtures, fittings and equipment costing less than £500 are not capitalised.

1.7 Non-current investments

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

1 Accounting policies (Continued)

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

2 Donations and grants

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations and gifts	22,804	43,500	66,304	47,850	59,689	107,539
Grants	152,666	130,000	282,666	1,000	43,988	44,988
Donated goods and services	1,350	-	1,350	18,788	77	18,865
	<u>176,820</u>	<u>173,500</u>	<u>350,320</u>	<u>67,638</u>	<u>103,754</u>	<u>171,392</u>

3 Income from investments

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Interest receivable	444	143	587	1,143	-	1,143
	<u>444</u>	<u>143</u>	<u>587</u>	<u>1,143</u>	<u>-</u>	<u>1,143</u>

4 Raising funds

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2025	2024	2024	2024
	£	£	£	£
<u>Fundraising and publicity</u>				
Consultancy	24,000	11,740	-	11,740
Other fundraising costs	2,984	1,370	1,132	2,502
Staff costs	12,500	-	-	-
	<u>39,484</u>	<u>13,110</u>	<u>1,132</u>	<u>14,242</u>

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

5 Expenditure on charitable activities

	Charitable Expenditure	Charitable Expenditure
	2025	2024
	£	£
Direct costs		
Staff costs	50,833	45,000
Rent	1,350	17,550
Consultancy	23,701	33,853
Medical equipment and medicines	52,807	1,097
Other - activities	1,093	2,938
Computer supplies and services	2,850	1,114
Miscellaneous	576	649
Office supplies	790	770
Travel and accommodation	26,577	9,606
Subscriptions	930	1,449
	<u>161,507</u>	<u>114,026</u>
Grant funding of activities (see note 6)	36,000	67,429
Share of support and governance costs (see note 7)		
Support	3,504	705
Governance	13,872	25,402
	<u>214,883</u>	<u>207,562</u>
Analysis by fund		
Unrestricted funds	127,065	126,119
Restricted funds	87,818	81,443
	<u>214,883</u>	<u>207,562</u>

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2025

6 Grants payable

	Charitable Expenditure 2025 £	Charitable Expenditure 2024 £
Grants to institutions:		
Humanitas Ghana	36,000	54,201
Romanian Relief (Crisis/other)	-	335
Donated goods	-	10,037
	<u>36,000</u>	<u>64,573</u>
Grants to individuals	-	2,856
	<u>36,000</u>	<u>67,429</u>

7 Support costs allocated to activities

	2025 £	2024 £
Insurance	3,504	705
Governance costs	13,872	25,402
	<u>17,376</u>	<u>26,107</u>
<u>Analysed between:</u>		
Charitable Expenditure	<u>17,376</u>	<u>26,107</u>

	2025 £	2024 £
Governance costs comprise:		
Independent examination fees	972	940
Accountancy	2,700	2,240
Bank charges	320	109
Consultancy	4,600	22,113
Bookkeeping	5,280	-
	<u>13,872</u>	<u>25,402</u>

8 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>972</u>	<u>940</u>

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

9 Trustees

Trustee Sarah Wade received remuneration of £46,666 (2024:£45,000) during the year and reimbursed expenses of £Nil (2024: £Nil).

Trustee Ramiz Momeni received consultancy fees of £Nil (2024:£Nil).

Donations from Trustees and related parties during the year amounted to £789 (2024: £1,350).

10 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Charity Support and Administration	2	1

Employment costs

	2025 £	2024 £
Wages and salaries	63,333	45,000

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

	2025 £	2024 £
Aggregate compensation	46,666	45,000

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2025

12 Property, plant and equipment

	Fixtures, fittings and equipment £
Cost	
At 29 September 2024	3,592
At 28 September 2025	3,592
Depreciation and impairment	
At 29 September 2024	3,592
At 28 September 2025	3,592
Carrying amount	
At 28 September 2025	Nil

13 Fixed asset investments

	Other investments £
Cost or valuation	
At 29 September 2024 & 28 September 2025	1
Carrying amount	
At 28 September 2025	1
At 28 September 2024	1

Other investments comprise:	Notes	2025 £	2024 £
Investments in subsidiaries	20	1	1

14 Trade and other receivables

Amounts falling due within one year:	2025 £	2024 £
Trade receivables	-	340

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

15 Current liabilities

	2025 £	2024 £
Other taxation and social security	3,815	757
Trade payables	7,621	1,118
Other payables	2,000	2,247
Accruals and deferred income	3,240	1,728
	<u>16,676</u>	<u>5,850</u>

16 Restricted funds

The income funds of the charity include restricted funds - see note 1.3 for a full explanation of each fund. The following are details of unexpended balances of donations and grants held on trust for specific purposes:

	At 29 September 2024 £	Incoming resources £	Resources expended £	Transfers £	At 28 September 2025 £
WEMF Fund	-	173,643	(87,818)	850	86,675
	<u>-</u>	<u>173,643</u>	<u>(87,818)</u>	<u>850</u>	<u>86,675</u>
Previous year:	At 29 September 2023 £	Incoming resources £	Resources expended £	Transfers £	At 28 September 2024 £
Ukraine	5,494	-	-	(5,494)	-
Safe Homes	-	25,710	(3,963)	(21,747)	-
Ghana	-	78,044	(78,612)	568	-
Crisis Appeal	163	-	-	(163)	-
Advocacy	82	-	-	(82)	-
	<u>5,739</u>	<u>103,754</u>	<u>(82,575)</u>	<u>(26,918)</u>	<u>-</u>

Notes - 2024

During the 2024 year the decision was made to transfer, wherever possible, all Restricted funds to Unrestricted funds to streamline the back office administration and to gather all donations in the general fund to contribute to all projects supported by the charity.

Notes - 2025

WEM Fund - The World Extreme Medicine Fund (WEMF) is a restricted fund of the Charity and supports the work of World Extreme Medicine (WEM), a leading medical training company, to carry out its work. During the year the fund received a grant of £130,000 for the WEMF Project - Medics4Ukraine and additional donations.

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2025

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 29 September 2024 £	Incoming resources £	Resources expended £	Transfers £	At 28 September 2025 £
General funds	38,605	177,264	(166,549)	(850)	48,470
	<u>38,605</u>	<u>177,264</u>	<u>(166,549)</u>	<u>(850)</u>	<u>48,470</u>
Previous year:	At 29 September 2023 £	Incoming resources £	Resources expended £	Transfers £	At 28 September 2024 £
Refugee Project	1,037	-	-	(1,037)	-
General funds	81,098	68,781	(139,229)	27,955	38,605
	<u>82,135</u>	<u>68,781</u>	<u>(139,229)</u>	<u>26,918</u>	<u>38,605</u>

Refugee Project

This is a Crisis Fund to enable us to respond efficiently to existing refugee crisis and future humanitarian emergencies. This is now combined with the General Fund.

18 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Fund balances at 28 September 2025 are represented by:			
Investments	1	-	1
Current assets/(liabilities)	48,469	86,675	135,144
	<u>48,470</u>	<u>86,675</u>	<u>135,145</u>
	<u>48,470</u>	<u>86,675</u>	<u>135,145</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 28 September 2024 are represented by:			
Investments	1	-	1
Current assets/(liabilities)	38,604	-	38,604
	<u>38,605</u>	<u>-</u>	<u>38,605</u>

HUMANITAS CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2025

19 Related party transactions

There were no related party transactions in the year.

20 Subsidiaries

Details of the Charity's subsidiaries at 28 September 2025 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
The Philanthropy Agency Ltd	England	Business	Ordinary	100.00	

21 Cash generated from/(absorbed by) operations

	2025 £	2024 £
Surplus/(deficit) for the year	96,540	(49,269)
Adjustments for:		
Investment income recognised in statement of financial activities	(587)	(1,143)
Movements in working capital:		
Decrease in trade and other receivables	340	2,498
Increase in trade and other payables	10,826	2,054
Cash generated from/(absorbed by) operations	107,119	(45,860)

22 Analysis of changes in net funds

The Charity had no material debt during the year.

Overpayments and repayments

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

943	Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable	<input type="checkbox"/>
945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

<p>Declaration</p> <p>I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.</p> <p>I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.</p>		
975	Name	<input type="text" value="Sarah Wade"/>
980	Date DD MM YYYY	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status	<input type="text" value="Trustee"/>