

Aid 4 Orphans

Trustees' Report and Accounts

Year ended 31 December 2022

Registered charity number: 1127422

AID 4 ORPHANS

Contents

| | <u>Page</u> |
|-------------------------------------|-------------|
| Trustees' Report | 1 |
| Receipts and Payments Account | 2 |
| Statement of Assets and Liabilities | 3 |
| Independent Examiner's Report | 4 |

AID 4 ORPHANS

Trustees' Report

The Trustees of Aid 4 Orphans are pleased to submit their report and accounts for the year ended 31 December 2022.

Charitable Objects

The relief of financial hardship among people living or working in orphanages in developing countries by providing such persons with goods/services which they could not otherwise afford through lack of means. The relief of financial hardship, either generally, or individually, of people living in developing countries by making grants of money for providing or paying for items, services or facilities. The relief of the sick-poor living in orphanages in developing countries either generally or individually through the provision of grants, goods, or services. To advance the education of the pupils at schools in developing countries by providing and assisting in the provision of facilities (not required to be provided by the local education authority) for education at the schools.

Main activities

To provide food, medical, financial and educational support to the children, staff and families at orphanages and schools in Kenya. To provide classrooms, learning resources, computers and financial assistance to these orphanages and schools. To support families living in poverty.

Review of the year

Our support continues for the children and staff who live at The Child of Mercy Children's Home by providing them with premises along with general running costs. Our Education Sponsorship Scheme assists 13 children at primary, 28 at secondary and 16 students at college/university.

Charity Trustees

Peter Bragg
Vanessa Bragg

Principal Address
25 Lusty Glaze Road
NEWQUAY
Cornwall
TR7 3AE

Signed on behalf of the Trustees on 22 September 2023



Peter Bragg
Trustee

AID 4 ORPHANS

Receipts and Payments Account

Year ended 31 December 2022

| | £ | 2022 £ | £ | 2021 £ |
|---|--------|---------------|--------|---------------|
| <u>Receipts</u> | | | | |
| Childrens Centre | | 14,827 | | 16,293 |
| School Sponsorship | | 15,775 | | 15,810 |
| Food Programme | | 2,131 | | 1,746 |
| General donations | | 3,072 | | - |
| Subscriptions | | 226 | | 332 |
| | | <hr/> | | <hr/> |
| | | 36,031 | | 34,181 |
| <u>Payments</u> | | | | |
| Childrens Centre | 14,912 | | 16,545 | |
| School Sponsorship | 16,730 | | 16,695 | |
| Food Programme | 2,317 | | 2,221 | |
| General donations | 3,071 | | - | |
| Bank charges and fees | 261 | | 315 | |
| | <hr/> | (37,291) | <hr/> | (35,776) |
| Net payments | | <hr/> (1,260) | | <hr/> (1,595) |
| Bank balance at 31 December 2021 | | 1,320 | | 2,915 |
| | | <hr/> | | <hr/> |
| Bank balance at 31 December 2022 | | <hr/> 60 | | <hr/> 1,320 |

All funds held are unrestricted and available to be applied in the furtherance of the Trust's charitable objectives at the discretion of the Trustees.

AID 4 ORPHANS

Statement of Assets and Liabilities

As at 31 December 2022

| | 2022 £ | 2021 £ |
|--------------------------------------|-----------|-----------|
| <u>Cash Funds</u> | | |
| Barclays Savings Bank Account | 6 | 153 |
| Barclays Current Account | 10 | 19 |
| Co-op Kenya | - | 284 |
| Transferwise Kenyan Currency Account | 4 | 613 |
| M-PESA Account | - | 251 |
| Cash | 40 | - |
| | <hr/> | <hr/> |
| | 60 | 1,320 |
| | <hr/> | <hr/> |

All funds held are unrestricted and available to be applied in the furtherance of the Trust's charitable objectives at the discretion of the Trustees.

Signed on behalf of the Trustees on 22 September 2023



Peter Bragg
Trustee

AID 4 ORPHANS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AID 4 ORPHANS

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Respective responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Chapman BA FCA
Chapman Gain
4 Tregarne Terrace
St Austell
Cornwall
PL25 4BE

22 September 2023