



Charity Commission Annual Return 2022

GRIFAID

Charity registration number: 1135952

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

06/04/2021

Financial period end date

05/04/2022

Income and spending

Income £

£ 41,772

Spending £

£ 5,686

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

Yes

Select countries/territories your charity operated in during the financial period covered by this annual return

☒ Australia

☒ Bangladesh

☒ Belarus

☒ Benin

- ☒ Botswana
- ☒ Burma
- ☒ Burundi
- ☒ Cambodia
- ☒ Congo (Democratic Republic)
- ☒ Ethiopia
- ☒ Ghana
- ☒ Haiti
- ☒ Honduras
- ☒ India
- ☒ Indonesia
- ☒ Iraq
- ☒ Ivory Coast
- ☒ Kenya
- ☒ Lebanon
- ☒ Malawi
- ☒ Mali
- ☒ Nepal
- ☒ Nigeria
- ☒ Pakistan
- ☒ Philippines
- ☒ Rwanda
- ☒ Senegal
- ☒ Sierra Leone
- ☒ Somalia
- ☒ South Sudan
- ☒ Sri Lanka
- ☒ Sudan
- ☒ Syria
- ☒ Tanzania
- ☒ Thailand
- ☒ The Gambia
- ☒ Uganda
- ☒ Zambia
- ☒ Zimbabwe

Bangladesh	£ 0
Belarus	£ 0
Benin	£ 0
Botswana	£ 0
Burma	£ 0
Burundi	£ 0
Cambodia	£ 0
Congo (Democratic Republic)	£ 0
Ethiopia	£ 0
Ghana	£ 0
Haiti	£ 3,285
Honduras	£ 0
India	£ 0
Indonesia	£ 0
Iraq	£ 0
Ivory Coast	£ 0
Kenya	£ 0
Lebanon	£ 0
Malawi	£ 0
Mali	£ 0
Nepal	£ 0
Nigeria	£ 0

Pakistan	£ 0
Philippines	£ 0
Rwanda	£ 0
Senegal	£ 0
Sierra Leone	£ 0
Somalia	£ 0
South Sudan	£ 0
Sri Lanka	£ 0
Sudan	£ 0
Syria	£ 0
Tanzania	£ 0
Thailand	£ 0
The Gambia	£ 0
Uganda	£ 1,900
Zambia	£ 0
Zimbabwe	£ 0
Australia	£ 501
Total Spending outside England & Wales	£ 5,686

Spending outside England & Wales

When spending money or working outside England and Wales, did your charity transfer money other than using the regulated banking system?

No

Spending outside England & Wales

Did your charity have procedures and controls in place to monitor expenditure outside England and Wales?

Yes

Are the trustees satisfied that your charity's risk management policies and procedures adequately covered activities and spending outside England and Wales?

Yes

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

6

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

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Surplus/(Deficit) on Grifaid Operations

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For the year ended 5 April 2022

	2022	2021
INCOME		
Other Income		
Appeal - DRC 2020	-	12,038.49
Appeal - Haiti	390.00	1,409.40
Appeal - South Sudan	-	150.00
Project 1 - Wamala Uganda	570.00	875.00
Project 4 - Blakeney PCC DRC	-	50.00
Project 6 - Mozambique Ingonane	-	997.00
Donations	40,421.12	2,880.13
Sponsored Filters	84.00	278.02
Total Other Income	41,465.12	18,678.04
Christmas Raffle	307.00	495.00
Total INCOME	41,772.12	19,173.04
Cost of Filters		
Cost of Family Filters	4,062.75	17,376.00
Costs of Community Filters	400.00	2,800.00
Transport Costs - Exports	1,223.68	3,764.65
Total Cost of Filters	5,686.43	23,940.65
Gross Surplus/(Deficit)	36,085.69	(4,767.61)
Operating Surplus/(Deficit)	36,085.69	(4,767.61)
Surplus/(Deficit) on Ordinary Activities Before Taxation	36,085.69	(4,767.61)
Surplus/(Deficit) after Taxation	36,085.69	(4,767.61)

Balance Sheet

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As at 5 April 2022

	5 APR 2022	5 APR 2021
Current Assets		
Cash at bank and in hand		
Grifaid Registered Charity	26,357.83	9,291.05
Total Cash at bank and in hand	26,357.83	9,291.05
Debtors	169.00	-
Investments	6,350.70	6,350.70
Loans To Safe Water Trust	286,990.02	275,000.00
Total Current Assets	319,867.55	290,641.75
Creditors: amounts falling due within one year		
Accounts Payable	2,535.68	2,370.00
Accruals	428.00	7,453.57
Total Creditors: amounts falling due within one year	2,963.68	9,823.57
Net Current Assets (Liabilities)	316,903.87	280,818.18
Total Assets less Current Liabilities	316,903.87	280,818.18
Net Assets	316,903.87	280,818.18
Capital and Reserves		
Current Year Earnings	36,085.69	(4,767.61)
Retained Earnings	280,818.18	285,585.79
Total Capital and Reserves	316,903.87	280,818.18

Independent examiner's report to the trustees of Grifaid

I report to the trustees on my examination of the accounts of the Grifaid Charity (the Trust) for the year ended 5th April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:



Name: Stephen M Allan

Relevant professional qualification or membership of professional bodies : FCMA, CGMA

Address: Unit 145, Jarrow Business Centre, Viking Industrial Park, Jarrow, NE32 3DT

Date: 8th February 2023