

Balance Sheet

GRIFAID®

As at 5 April 2025

	5 APR 2025	5 APR 2024
Current Assets		
Cash at bank and in hand		
Grifaid Registered Charity	9,578.80	1,793.34
Total Cash at bank and in hand	9,578.80	1,793.34
Investments	6,350.70	6,350.70
Loans To Safe Water Trust	403,490.02	368,990.02
Total Current Assets	419,419.52	377,134.06
Creditors: amounts falling due within one year		
Accounts Payable	9,863.81	506.32
VAT	(370.30)	-
Total Creditors: amounts falling due within one year	9,493.51	506.32
Net Current Assets (Liabilities)	409,926.01	376,627.74
Total Assets less Current Liabilities	409,926.01	376,627.74
Net Assets	409,926.01	376,627.74
Capital and Reserves		
Current Year Earnings	33,298.27	(7,653.19)
Retained Earnings	376,627.74	384,280.93
Total Capital and Reserves	409,926.01	376,627.74

Surplus/(Deficit) on Grifaid Operations

GRIFAID®

For the year ended 5 April 2025

	2025	2024
INCOME		
Other Income		
Donations	46,475.46	10,008.31
Sponsored Filters	7,838.00	6,503.61
Total Other Income	54,313.46	16,511.92
Total INCOME	54,313.46	16,511.92
Cost of Filters		
Cost of Family Filters	16,562.19	19,044.61
Costs of Community Filters	2,200.00	4,749.00
Transport Costs - Exports	2,220.00	200.00
Transport Costs UK	33.00	169.00
Total Cost of Filters	21,015.19	24,162.61
Gross Surplus/(Deficit)	33,298.27	(7,650.69)
Administrative Costs		
Bank Fees	-	2.50
Total Administrative Costs	-	2.50
Operating Surplus/(Deficit)	33,298.27	(7,653.19)
Surplus/(Deficit) on Ordinary Activities Before Taxation	33,298.27	(7,653.19)
Surplus/(Deficit) after Taxation	33,298.27	(7,653.19)

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 2025.

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: 5th February 2026