

OPERATION ORPHAN

England & Wales · Charity number 1136170

Details

Status	Registered
Legal form	Charitable company
Company number	07148510
Registered	2010-06-03
Register	View on the Charity Commission register

Contact

Address	143 Attenborough Lane Attenborough Beeston Nottingham NG9 6AA
Phone	01158969942
Email	info@operation-orphan.org
Website	www.operation-orphan.org

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE FOR THE PUBLIC BENEFIT AND ARE RESTRICTED TO THE FOLLOWING: (A) THE RELIEF OF POVERTY AND HARDSHIP AMONG ORPHANS AND VULNERABLE CHILDREN IN SUCH PARTS OF THE WORLD THROUGH THE PROVISION OF SHELTER, FOOD, HEALTH, EDUCATION AND OTHER SUCH CHARITABLE SERVICES AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT; (B) TO PROMOTE SUSTAINABLE DEVELOPMENT FOR THE BENEFIT OF THE PUBLIC BY (I) THE RELIEF OF POVERTY AND THE IMPROVEMENT OF THE CONDITIONS OF LIFE IN SOCIALLY AND DISADVANTAGED COMMUNITIES; (II) THE PROMOTION OF SUSTAINABLE MEANS OF ACHIEVING ECONOMIC GROWTH AND REGENERATION. SUSTAINABLE DEVELOPMENT MEANS "DEVELOPMENT WHICH MEETS THE NEEDS OF THE PRESENT WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR OWN NEEDS. THE ABOVE OBJECTS ARE CARRIED OUT IN ACCORDANCE WITH CHRISTIAN PRINCIPLES WITHOUT DISTINCTION OF RACE, SEX, POLITICAL, RELIGIOUS OR OTHER OPINION AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Operation Orphan is a charity designed to create brighter futures for orphans and vulnerable children in our world. Our work is carried out under five strands; education, health, sustainable development, poverty relief and spiritual and psychosocial care. We strengthen the care structure of the children by

operating in the context of the culture and employing a holistic approach to each project.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Congo (Democratic Republic)
- Ghana
- Jamaica
- Kenya
- Moldova
- Nepal
- Sierra Leone
- Uganda
- Zimbabwe
- Derbyshire
- Lancashire
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£302,226	£353,158	-	-
2024-02-29	£317,936	£430,912	-	-
2023-02-28	£578,764	£410,920	£226,200	5
2022-02-28	£321,009	£311,021	-	-
2021-02-28	£241,871	£245,881	-	-

Trustees

Name	Role	Appointed
Helen Broughton MBE DL	Chair	
BRAD MOORE		
CYRILYN MOORE		
DAMIAN BROUGHTON		
Hope Plumb		2023-02-07
Jeremy Currin		2016-10-29
Jordan Lawrence-Graham		2023-02-07
Kezia Lawrence-Graham		2023-02-07

OPERATION ORPHAN

England & Wales - Charity number 1136170

Accounts

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH
FEBRUARY 2025**

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No: 1136170

COMPANY REGISTRATION No: 07148510

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS

Page 3	Legal & Administrative Information
Pages 4 to 8	Directors' Annual Report
Page 9	Independent Examiner's Report to the Trustees
Page 10	Statement of Financial Activities
Page 11	Balance Sheet
Pages 12 to 20	Notes to the Financial Statements

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1136170
COMPANY REGISTRATION NUMBER	07148510
DATE OF INCORPORATION	5th February 2010
START OF FINANCIAL YEAR	1st March 2024
END OF FINANCIAL YEAR	28th February 2025
DIRECTORS AT 28TH FEBRUARY 2025	Bradley Moore Cyrilyn Moore Damian Broughton Helen Broughton Jeremey Currin Hope Plumb Kezia Lawrence-Graham Jordan Lawrence-Graham
COMPANY SECRETARY	Bradley Moore
GOVERNING DOCUMENT	Memorandum and Articles of Association incorporated 5th February 2010.

OBJECTS

- (a) The relief of poverty and hardship among orphans and vulnerable young children in such parts of the world through the provision of shelter, food, health, education and other such charitable services as the Trustees from time to time may think fit.
- (b) To promote sustainable development for the benefit of the public by: **i)** The relief of poverty and the improvement of the condition of life in socially and disadvantaged communities, **ii)** The promotion of sustainable means of achieving economic growth and regeneration. Sustainable development means development, which meets the needs of the present without compromising the ability of the future generations to meet their own needs.
- (c) The objects are carried out in accordance with Christian principles without the distinction of race, sex, political, religious or other opinions as the Trustees from time to time may think fit.

REGISTERED ADDRESS	143 Attenborough Lane Attenborough Nottingham NG9 6AA
BANKERS	Barclays Bank Plc. Leicester LE87 2BB
ACCOUNTANTS	Nebula Accountants 31 Crown Way Chellaston Derby DE73 5NU

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 28TH FEBRUARY 2025**

Charity Name
Operation Orphan

Charity Registration Number
1136170

Company Registration Number
7148510

Registered Company Address
143 Attenborough Lane, Attenborough, Nottingham NG9 6AA

Directors/Trustees
Bradley Moore
Cyrilyn Moore
Damian Broughton
Helen Broughton
Jeremey Currin
Sarah Dickin
Hope Plumb
Kezia Lawrence – Graham
Jordan Lawrence – Graham

Staff
Brad Moore
Cyrilyn Moore
Caitlin Sayce
Dave Hearn
Heather Sharp
Emma Archer
Matt Simpson
Aaron Sedgwick
Dan Griffith
Hefin Gorham

Intern
Gwenllian Morris

The Vision

Operation Orphan exists to keep orphans and vulnerable children around the world - safe, warm, healthy, and learning.

The Goal

The goal is to invest in the nurturing, development and overall well-being of orphans, whilst proactively engaging with vulnerable children to improve their standard of living and to prevent them from becoming orphans.

The Aim

The aim is to develop a substantial resource of finance, products and professional skill in the following five streams:

- i) Sustainable Development - helping partner projects, communities, families or individuals become as self-sufficient as possible.
- ii) Education - ensuring children have access to quality education.
- iii) Health Care - ensuring children have access to quality health care.
- iv) Poverty Relief - providing basic services for communities, families or individuals who are in crisis, ensuring they have access to clean water, quality nutrition and appropriate sanitation provision.
- v) Spiritual and Psychosocial - working with churches and support groups to deliver a quality response to the multitude of unseen human needs both through direct care and training.

The Strategy

The goal is delivered primarily by working closely with key partner organisations. Where gaps in the care structure become apparent, the charity implements new and relevant initiatives.

In areas where orphans are naturally absorbed into extended families the strategy is to view the community as the orphanage and strengthen this existing care structure.

In cultures and communities where families cannot or do not look after orphans the charity will support and if necessary, develop quality orphanages that provide a high standard of care.

The charity will raise awareness, advocate for and release the appropriate skills and resources into situations where vulnerable children are found, this includes orphans and those living in extreme poverty.

Where children are orphaned through a sudden disaster, natural or manmade, the charity will do everything possible to ensure these children are identified, supported and connected to a safe and loving care structure.

The Fundraising Strategy

New donors to the charity mostly come through relationships and word of mouth. This has led to increased individual, school and corporate donors. The charity's fundamental fundraising strategy is to earn the trust of new donors by showing them what we have done to address the various needs of the children in the numerous contexts we operate. Stories of success naturally inspire people and as a result giving organically grows. We use social media, website, blogs and printed materials to share these stories.

Donors can give to specific projects or simply to Operation Orphan for the charity to distribute across all projects. However, in order to communicate effectively to donors about how they can support the children, the charity has also developed the Keep a Child Sponsorship Scheme. This is not a way of sponsoring individual children, but instead a way of giving into the care structure around the children. This is covered under the four different areas of Keep a Child Warm, Healthy, Learning and Safe.

Building relationships with corporates and schools is a strategic fundraising strategy, aligning CSR policies with the charity's objectives. Each year the number of companies and schools that partner with Operation Orphan increases.

The charity is registered with the ICO and works within the legal framework outlined by the commission. The charity has reviewed its data protection and updated policies and procedures in accordance with GDPR.

Trustee Update

The trustees met three times this year. We have celebrated Sarah Dickin's support and time with Operation Orphan as she resigns as a Trustee and moves on to new challenges.

Directors Note

Operation Orphan, experienced a year of resilience, innovation, and meaningful progress amid funding challenges. Through focused efforts in the UK and international projects, Operation Orphan continued to deliver life-changing support, fostering hope and stability for thousands of children. I am continually humbled by the ongoing support and commitment to the children from our front-line partners and our amazing support base here in the UK. We continue to stand in the gap for these amazing children.

Strengthening UK Operations and Financial Sustainability

A major milestone was the growth of Waste Nott Want Nott (WNWN), Operation Orphan's social enterprise, which generated profits and made its first contribution to the charity's unrestricted funds. This achievement highlighted the enterprise's positive trajectory, providing a sustainable revenue stream to underpin core activities. The directors noted this as a significant step forward, with optimism for increased contributions in the coming year, demonstrating the organisation's adaptability in a shifting funding landscape.

In fundraising and corporate engagement, Operation Orphan saw a steady rise in companies offering volunteer days, aligning with their ESG goals. The Christmas appeal effectively engaged these partners, boosting support and volunteer spaces. This not only enhanced community involvement but also amplified the charity's reach, creating meaningful opportunities for corporates to contribute man-hours to impactful work.

The core admin team navigated changes with positivity, celebrating Emma's contributions over two and a half years before her departure for further education abroad. Hefin Gorham's promotion to Operations Assistant brought fresh energy, supporting both Operation Orphan and WNWN in admin, finance, events, and health and safety. The strong

partnership with Nottingham Trent University welcomed intern Gwen Morris, who excelled in organizing the Forget-Me-Nots (FMN) Christmas gift program despite an all-time high request of 4,500 gifts. Regular volunteers like Jo, Marie, Carole, and newcomer Kate provided consistent support, while events such as the July packing day with partners like Distinct Recruitment and Xylem, and the Oxton Bonfire Night fundraiser, strengthened community ties. Progeny's employee releases for wrapping days added to the collaborative spirit. Notably, there were no major health and safety or safeguarding incidents, with minor issues handled effectively by trained first aiders.

Communication efforts yielded positive impact through increased community engagement via social media. Heather weekly FMN posts, including donation requests and celebration stories, built momentum. One 'controversial' post sparked educational conversations, attracting numerous new visitors and fostering good discussions. The Nottingham Post article further raised awareness, highlighting Operation Orphan's role in solving hidden problems in the community.

A standout positive story emerged from the FMN Christmas selection box appeal. Despite challenges, the appeal collected 4,823 boxes, overwhelming the team with support from communities, schools, and businesses. Special mentions went to ENVA (652 boxes), SF Recruitment (526), and Tilbury Douglas (485), alongside volunteers from Teacher Active and The Progeny Group. The University of Nottingham Cheerleading Society wrapped over 2,000 boxes in an hour, while financial donations of £1,296.88 covered supplies and enabled 500 more boxes from Toton Tesco. Creative initiatives, like St Andrews Primary's Christmas tree gift request and Xylem's Santa-visited wrap day (487 boxes), showcased community ingenuity. Anonymous donors and a long list of contributors—including Harper Recruitment, Progeny, and NatWest—ensured every vulnerable child received a gift, putting smiles on faces during difficult times. Gwen reflected on the overwhelming support as a testament to community care, marking her new role with pride. Additionally, Operation Orphan secured £20,000 from the Lottery Community Fund for FMN, enhancing its capacity to aid vulnerable UK children.

Advancing International Projects

In the Democratic Republic of Congo, Operation Orphan maintained essential support despite reduced funding, ensuring children's daily needs were met and demonstrating the charity's commitment to continuity in crisis areas.

Turkey's project showcased positive impact through sustained aid to 92 children rescued post-2023 earthquake, supported by 51 families. Yasemin's compassionate coordination distributed £2,000 for school supplies, with funds gratefully received. Efforts to ship aid via DHL, though facing hurdles, reflected ongoing dedication. The detailed family reports highlighted individual stories of resilience, such as laptops provided to orphaned children like Elif, Emir, and Idil, enabling education amid profound loss.

Uganda's Pencott project, despite challenges, delivered inspiring outcomes under Joy Wandendeya's leadership. Following Mercy's resignation and investigation for mismanagement, Joy and Uncle Joseph revitalized the initiative. They prioritized the place of safety with new mattresses, beddings, toilet replacements, fire extinguisher servicing, and painting. A thorough child audit ensured proper documentation and consents, resuming medical partnerships with Joy Hospice for treatments and referrals, like Miria's successful operation. Registration as a foster home progressed, with council support. The 20th anniversary celebration featured alumni testimonies reaffirming Pencott's legacy of free education for vulnerable children over 25 years, rooted in partnerships with Jen and Mike Farrington, and Ceryl and Brad Moore. A key decision was to cease school funding in December 2024, transitioning to local leadership—potentially as a boarding or vocational school—while continuing £2,000 monthly for the place of safety, reduced to 8-10 children for sustainability.

In Zimbabwe, multiple projects advanced positively. Amatelaz transitioned to a third phase, as the original children completed their schooling. Nev and Clare stepped back in to work with Jacob and the team to invest in the next generation. Operation Orphan is so grateful to June for her years of input and support in helping us deliver our commitment and to see it through to the end. Her support of Prince and many others is truly inspirational. The project's evolution addresses reduced orphan numbers due to ARVs, focusing on poverty and drugs.

Children of Hope continues to support the education and pastoral care for orphans in Mutare and those orphaned by Cyclone Idai in Chimanimani. The team's consistent presence in these children's lives have led to many young people building strong lives and families. New double-orphaned children have replaced those who moved on e.g., Darlington pursuing a Peace and Governance degree at Bindura University.

Hope for Life's April meeting engaged 40 youths in discussions on STIs, HIV, relationships, and transmission, promoting informed decisions. The \$105 spent facilitated lunch and transport, culminating in a belated Africa Day social braai for 36 youths, fostering fun and community.

Nepal marked a positive closure: After 10 years, support for 2014 earthquake orphans concluded, fulfilling the original

commitment. The final contribution to the early learning center honored partnerships with Ram, Sahana, and Indira, with hopes for future reconnections.

Heaven Homes and The Kings Village continue to provide education and care for orphans in Sierra Leone and Ghana respectively.

The Crisis Response Team (CRT) maintained readiness despite a quiet period, supporting Moldova since 2022's Ukraine invasion and Turkey post-2023 earthquakes. Positive impacts included partnerships with Rotary/Aquabox for water filters, Airlink for transport, and potential DHL logistics. In Turkey, additional school supplies aided the 92 children, with Yasemin's photos capturing their resilience. The Rescue Home concept—compact kits for post-disaster aid—was developed, tested, and promoted.

In Moldova/Ukraine, Alina supported 50 refugee families and vulnerable locals, distributing seasonal clothes, nappies (10,361 MDL spent), and baby products. Partnerships with Active Women NGO reached maternity hospitals, while winter aid extended to foster families and Cahul's temporary placement center. Financial assistance (8,000 MDL) enabled two boys' vocational schooling, with successful first-year completion. Seven boxes of winter clothes aided Cantemir district. Despite Tunnels2Towers funding ending, Alina shifted to volunteering with a monthly budget, and Pro Lumina stores donations. Dave Hearn's role adjusted to hourly (16 hours/month) for efficiency.

A decision in Moldova reduced spending: Funding the storage unit until October 1, redistributing aid, and transitioning Alina to volunteer coordinator, with flexibility for war escalations.

Three new applicants passed January's CRT selection course, and the team remain committed and ready to deploy.

Key Decisions and Forward Outlook

Strategic decisions included funding adjustments—reducing international commitments like Uganda's school and Nepal's centre—to prioritise sustainability amid UK-focused shifts and tougher generation. Staff transitions optimised resources and Operation Orphan committed to ongoing Pro-Lumina ties in Moldova, with actions for aid distribution if needed.

These efforts amplified positive impact: From FMN's joyful gifts to Pencott's alumni testimonies and Hope for Life's youth empowerment, stories of transformation abound. Operation Orphan's work touched countless lives, building resilience and hope. Looking ahead, with WNN's momentum and community support, the charity is poised for continued growth.

Statement of Trustees' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business and;

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 29th February 2024, and confirm that I have made available all information necessary for its preparation.

Approved by the trustee the 5th November 2025

Signed on their behalf by Trustee.....



Print name: Bradley Moore

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent Examiner's Report to the Trustees of Operation Orphan Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 28th February 2025 which are set out on pages 15 to 26.

Responsibilities and basis of report

As the charity 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 company'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 that in any material respect:

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.

C Cloherty

Christian Cloherty
FCCA/CTA
CTA
31 Crown way, Chellaston, Derby, DE73 5NU
Date: 22 October 2025

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 28TH FEBRUARY 2025

(Incorporating Income & Expenditure Account)

	Notes	Unassigned Funds £	Restricted Funds £	TOTAL 2024/25	TOTAL 2023/24
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Legacies & Similar Income	3a	110,958	185,244	296,202	313,489
Activities for Generating Funds	3b		6,218	6,218	4,403
Investments Income	3c				
Charitable Activities	3d	0	(375)	(375)	0
Other Incoming Resources	3e	0	181	181	44
TOTAL INCOMING RESOURCES		110,958	191,268	302,226	317,936
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	4a	119,075	219,089	338,164	415,724
Governance Costs	4b	14,994	0	14,994	15,188
TOTAL RESOURCES EXPENDED		134,069	219,089	353,158	430,912
NET INCOMING/ (OUTGOING) RESOURCES		(23,111)	(27,821)	(50,932)	(112,976)
Total Funds Brought Forward		10,873	102,350	113,223	226,201
TOTAL FUNDS CARRIED FORWARD		(12,238)	74,529	62,291	113,223

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

Note, the total funds brought forward of £113,223 have been recategorised in the current year to reflect a more accurate position of the funds held by the charity.

The notes on pages 17 to 25 form part of these financial statements.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2025

BALANCE SHEET
AS AT 28TH FEBRUARY 2025

	Note	Unassigned Funds £	Restricted Funds £	2024/25 Total £	2023/24 Total £
Fixed Assets					
Tangible Assets	2	14,243		14,243	18,991
Total Fixed Tangible Assets		14,243		14,243	18,991
Current Assets					
Debtors & Prepayments	7	37,865		37,865	32,113
Cash at Bank and in Hand	6	1,304	44,889	46,193	98,960
Total Current Assets		39,169	44,889	84,058	131,073
Creditors: Amounts falling due in one year	8	9,430		9,430	9,318
Total assets less current liabilities		29,739	44,889	74,628	121,755
Creditors: Amounts falling due after one year	9	26,580		26,580	27,523
NET ASSETS		47,089	15,202	62,291	113,223
Funds of the Charity					
General Funds		47,089		47,089	32,896
Restricted Funds	5		15,202	15,202	80,327
Total Funds		47,089	15,202	62,291	113,223

Directors' Responsibilities:

The directors are satisfied that for the year ended on 28th February 2025 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 14.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the 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 accounts, so far as applicable to the company.

Approved by the Directors on the 5/11/2025

Signed on their behalf by Director:



Print Name: Bradley Moore

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2025**

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the SORP. The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2025

1. ACCOUNTING POLICIES (Continued)

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Fixed Tangible Assets

It is the policy of the charitable company to write off the cost of small fixed asset investments in the period of acquisition costing less than £500.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied per annum are as follows:

Equipment / motor vehicles	25% - Reducing Balance Basis
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Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

OPERATION ORPHAN
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2025

2. TANGIBLE FIXED ASSETS

		General Equipment £	Restricted Equipment £	2024/25 Total £
Cost	01-Mar-24	63,394		63,394
Additions		16		16
Cost at	28-Feb-25	<u>63,411</u>		<u>63,411</u>
Depreciation	01-Mar-24	44,404		44,404
Charge		4,764		4,764
Depreciation at	28-Feb-25	<u>49,168</u>		<u>49,168</u>
Net Book Value	28-Feb-25	14,243		14,243
Net Book Value	29-Feb-24	<u>18,991</u>		<u>18,991</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

29th February 2024 : None

28th February 2025 : None

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2025

3. INCOMING RESOURCES

	Note	Unassigned Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Donations, Legacies & Similar Income					
Gifts & Donations		2,312	106,645	108,807	186,835
Gift Aid Tax Recoverable		0	46,599	46,599	18,053
Grants Received		108,646	32,000	140,646	108,600
Donations in Kind					
		110,958	185,244	296,202	313,488
b) Activities for Generating Funds					
Fundraising Income		0	6,218	6,218	4,403
		0	6,218	6,218	4,403
c) Investment Income					
Bank Interest		-	-	-	-
d) Charitable Activities					
Global Expeditions			(375)	(375)	12,280
			(375)	(375)	12,280
e) Other Incoming					
Sundry income			181	181	44
		0	181	181	44

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2025

4. RESOURCES EXPENDED

	Unassigned Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
Note				
a) Charitable Activities				
Administrative Expenses	3,482	0	3,482	3,298
Advertising & Publicity	0	0	0	117
Bad debts	0	0	0	0
Depreciation Expense	4,764	0	4,764	6,521
Fund raising costs	614	0	614	0
Global Expeditions	0	0	0	0
Grants Payable	0	132,261	132,261	132,441
Equipment hire	0	0	0	0
Printing, Postage & Stationery	317	0	317	669
Project Costs	0	86,828	86,828	160,583
Rent & Rates	3,001	0	3,001	1,384
Staff Costs	99,219	0	99,219	101,916
Cleaning costs	502	0	502	0
Sundry Expenses	10	0	10	1,184
Telephone Costs	4,521	0	4,521	3,356
Travel & Subsistence	1,791	0	1,791	1,410
Utility Costs	854	0	854	2,863
	119,075	219,089	338,164	415,724
b) Governance Costs				
Bank & Interest Charges	1,989	0	1,989	5,370
Insurance Costs	3,580	0	3,580	1,892
Accountancy Fees	8,672	0	8,672	9,326
Legal & Professional Fees	753	0	753	(1,399)
	14,994	0	14,994	15,188

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2025
OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

5. RESTRICTED FUNDS

	Opening balance (£)	Income (£)	Expenditure (£)	Transfers (£)	Bank reval(£)	Closing balance (£)
Congo	0	882	(13,201)	12,319	0	0
CRT: COVID-19	0	106	0	(106)	0	0
CRT: Deployment	0	458	(686)	228	0	0
CRT: Morocco	0	0	0	0	0	0
CRT: One-off costs (training, etc)	0	0	(2,144)	2,144	0	0
CRT: Turkey	3,777	0	(3,826)	47	2	0
CRT: Ukraine	64,088	1,015	(17,926)	(42,419)	40	4,797
FMN BCF: Amber Valley	3,656	2,975	(6,125)	0	0	505
Forget Me Notts	0	61,502	(64,102)	2,601	0	0
Ghana: General	0	0	0	0	0	0
Ghana: Kings School	0	211	(900)	689	0	0
Hope Alive Tour	2,534	(375)	0	(2,159)	0	0
Iraq	0	0	0	0	0	0
KAC: Healthy	0	75	0	(75)	0	0
KAC: Learning	0	50	0	(50)	0	0
KAC: Safe	0	45	0	0	0	45
KAC: Warm	0	100	(38)	(62)	0	0
Kid's League: Kenya	1,648	2,878	(5,755)	1,220	9	0
Memorial: Helen Griffith	0	0	0	0	0	0
Moldova	3,062	1,200	0	0	0	4,262
Nepal	0	260	(1,242)	982	0	0
Rubbish Science	0	0	0	0	0	0
Sierra Leone: Heaven Homes	0	0	(4,200)	4,200	0	0
Uganda: General	0	22,518	0	(22,518)	0	0
Uganda: Joy (Moses' widow)	0	0	(60)	60	0	0
Uganda: Nangoli's family	0	0	(105)	105	0	0
Uganda: Pencott Primary School	0	1,612	(46,008)	44,394	1	0
Uganda: Pencott residence place of safety	0	463	(9,635)	9,172	0	0
Zimbabwe: Amatelaz	0	15,176	(19,301)	4,125	0	0
Zimbabwe: Children of Hope	0	600	(7,885)	7,285	0	0
Zimbabwe: Jesse and Jamie	374	15,010	(12,668)	0	0	2,715
Zimbabwe: Nzeve	1,189	300	0	0	4	1,492
Zimbabwe: Scholarship Fund	0	0	(1,018)	1,018	0	0
Total Restricted Funds	80,327	128,561	(£216,943)	23,200	57	15,202

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2025
OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

6. CASH AT BANK AND IN HAND

	Unassigned Fund £	Restricted Fund £	Total 2024/25 £	Total 2023/24 £
Cash at Bank and in Hand	1,303	44,889	46,192	98,960
	1,303	44,889	46,192	98,960

7. DEBTORS & PREPAYMENTS

	Unassigned Fund £	Restricted Fund £	Total 2024/25 £	Total 2023/24 £
Debtors & Prepayments	3,885	0	3,885	5,003
Loans - WNWN	33,980	0	33,980	27,110
	37,865	0	37,865	32,113

8. CREDITORS & ACCRUALS

	Unassigned Fund £	Restricted Fund £	Total 2024/25 £	Total 2023/24 £
Sundry Creditors	8,374		8,374	7,038
Accountancy fees	1,500		1,500	1,320
Tax & NI	(444)		(444)	959
	9,430		9,430	9,318

9. CREDITORS: LONG TERM LIABILITIES

	Unassigned Fund £	Restricted Fund £	Total 2024/25 £	Total 2023/24 £
HP Liability	26,580		26,580	27,523
	26,580		26,580	27,523

10. STAFF COSTS AND NUMBERS

	2024/25 £	2023/24 £
Gross Wages and Salaries	126,546	95,288
Employer's National Insurance Costs	3,379	4,019
Pension Contributions	2,336	1,951
	132,261	101,258

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2025
OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

Employees who were engaged in each of the following activities:

	2024/25 TOTAL	2023/24 TOTAL
Activities in furtherance of organisation's objects	7	8
	<u>7</u>	<u>8</u>

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments of over £60,000. (2023/24: £60,000)

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (07148510) and is a Charity registered with the Charity Commission (1136170) and does not have a Share capital and has no income subject to Corporation Tax.

	Note	2024/25 £	2023/24 £
Profit/ Deficit for the financial year		(50,932)	(112,977)
Other Recognised Gains			
		<u>(50,932)</u>	<u>(112,977)</u>
Balance Brought Forward		113,223	226,200
Closing Funds at 28th February 2025		<u>62,291</u>	<u>113,223</u>

12. DIRECTORS AND OTHER RELATED PARTIES

During the financial period Director Mr. Bradley Moore received £34,500 (2023/24: £34,500) in salary related payments in managing and administering the Charity in furtherance of the Charity's objects.

During the financial period Director Mrs. Cyrilyn Moore received £10,080 (2023/24: £10,080) in salary related payments in her capacity as executive Director of Operation Orphan in furtherance of the Charity's objects.

No other payments were made to Directors or any persons connected with them during this financial period. No other material transaction took place between the organisation and a Director or any person connected with them.

13. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavor not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

OPERATION ORPHAN

England & Wales - Charity number 1136170

Accounts

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH
FEBRUARY 2024**

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No: 1136170

COMPANY REGISTRATION No: 07148510

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS

Page 3	Legal & Administrative Information
Pages 4 to 13	Directors' Annual Report
Page 15	Statement of Financial Activities
Page 16	Balance Sheet
Pages 17 to 25	Notes to the Financial Statements
Page 14	Independent Examiner's Report to the Trustees

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1136170
COMPANY REGISTRATION NUMBER	07148510
DATE OF INCORPORATION	5th February 2010
START OF FINANCIAL YEAR	1st March 2023
END OF FINANCIAL YEAR	29th February 2024
DIRECTORS AT 28TH FEBRUARY 2023	Bradley Moore Cyrilyn Moore Damian Broughton Helen Broughton Jeremey Currin Sarah Dickin
COMPANY SECRETARY	Bradley Moore
GOVERNING DOCUMENT	Memorandum and Articles of Association incorporated 5th February 2010.

OBJECTS

- (a) The relief of poverty and hardship among orphans and vulnerable young children in such parts of the world through the provision of shelter, food, health, education and other such charitable services as the Trustees from time to time may think fit.
- (b) To promote sustainable development for the benefit of the public by: i) The relief of poverty and the improvement of the condition of life in socially and disadvantaged communities, ii) The promotion of sustainable means of achieving economic growth and regeneration. Sustainable development means development, which meets the needs of the present without compromising the ability of the future generations to meet their own needs.
- (c) The objects are carried out in accordance with Christian principles without the distinction of race, sex, political, religious or other opinions as the Trustees from time to time may think fit.

REGISTERED ADDRESS	143 Attenborough Lane Attenborough Nottingham NG9 6AA
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BANKERS	Barclays Bank Plc. Leicester LE87 2BB
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ACCOUNTANTS	Nebula Accountants 31 Crown Way Chellaston Derby DE73 5NU
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OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 29TH FEBRUARY 2024

Charity Name
Operation Orphan

Charity Registration Number
1136170

Company Registration Number
7148510

Registered Company Address
143 Attenborough Lane, Attenborough, Nottingham NG9 6AA

Directors/Trustees
Bradley Moore
Cyrilyn Moore
Damian Broughton
Helen Broughton
Jeremey Currin
Sarah Dickin
Hope Plumb
Kezia Lawrence – Graham
Jordan Lawrence – Graham

Staff
Brad Moore
Cyrilyn Moore
Caitlin Sayce
Dave Hearn
Heather Sharp
Emma Archer
Matt Simpson
Aaron Sedgewick
Dan Griffith

Interns
Nicole Portugal
Hefin Gorham

Note from Managing Director

I am so proud of everyone who has stepped forward to help the children this year. When I think of the many ways care is delivered across the world, I am honoured to be a part of such an awesome team. The earthquake in Turkey was a great example of how we all rallied together to deliver a response that was so gratefully received and appreciated by the survivors and the Turkish government.

The cost of living crisis is having a profound impact everywhere and we are adapting to ensure we can continue providing the support the children need. Our donors and supporters are the back bone of the charity and without them, we could do nothing. I want to thank them from the bottom of my heart for trusting us to disperse their hard earned contributions in a way that has the greatest positive impact in the children's lives.

Brad

The Vision

Operation Orphan exists to keep orphans and vulnerable children around the world - safe, warm, healthy, and learning.

The Goal

The goal is to invest in the nurturing, development and overall well-being of orphans, whilst proactively engaging with vulnerable children to improve their standard of living and to prevent them from becoming orphans.

The Aim

The aim is to develop a substantial resource of finance, products and professional skill in the following five streams:

- i) Sustainable Development - helping partner projects, communities, families or individuals become as self-sufficient as possible.
- ii) Education - ensuring children have access to quality education.
- iii) Health Care - ensuring children have access to quality health care.
- iv) Poverty Relief - providing basic services for communities, families or individuals who are in crisis, ensuring they have access to clean water, quality nutrition and appropriate sanitation provision.
- v) Spiritual and Psychosocial - working with churches and support groups to deliver a quality response to the multitude of unseen human needs both through direct care and training.

The Strategy

The goal is delivered primarily by working closely with key partner organisations. Where gaps in the care structure become apparent, the charity implements new and relevant initiatives.

In areas where orphans are naturally absorbed into extended families the strategy is to view the community as the orphanage and strengthen this existing care structure.

In cultures and communities where families cannot or do not look after orphans the charity will support and if necessary, develop quality orphanages that provide a high standard of care.

The charity will raise awareness, advocate for and release the appropriate skills and resources into situations where vulnerable children are found, this includes orphans and those living in extreme poverty.

Where children are orphaned through a sudden disaster, natural or manmade, the charity will do everything possible to ensure these children are identified, supported and connected to a safe and loving care structure.

The Fundraising Strategy

New donors to the charity mostly come through relationships and word of mouth. This has led to increased individual, school and corporate donors. The charity's fundamental fundraising strategy is to earn the trust of new donors by showing them what we have done to address the various needs of the children in the numerous contexts we operate. Stories of success naturally inspire people and as a result giving organically grows. We use social media, website, blogs and printed materials to share these stories.

Donors can give to specific projects or simply to Operation Orphan for the charity to distribute across all projects. However, in order to communicate effectively to donors about how they can support the children, the charity has also developed the Keep a Child Sponsorship Scheme. This is not a way of sponsoring individual children, but instead a way of giving into the care structure around the children. This is covered under the four different areas of Keep a Child Warm, Healthy, Learning and Safe.

Building relationships with corporates and schools is a strategic fundraising strategy, aligning CSR policies with the charity's objectives. Each year the number of companies and schools that partner with Operation Orphan increases.

The charity is registered with the ICO and works within the legal framework outlined by the commission. The charity has reviewed its data protection and updated policies and procedures in accordance with GDPR.

Staff, Trustees and Volunteers

The trustees met 3 times this year in May, July and January. The new trustees have settled in well and are a positive addition to the team. Volunteers from companies and the local community stepped up during our response to the earthquake in Turkey and have contributed significantly to the sorting and preparation of aid. The army of knitters continue to send in hundreds of hand knitted blankets, which have called 'Trauma Therapy Blankets' as they are such a help to those receiving them in bringing comfort, warmth and joy. The DofE programme continues with students completing their

bronze volunteering with us. We have reshuffled our UK staff into roles that better suit their goals and skills. This reshuffle was incredibly positive and the team are now in great shape.

Fundraising and Corporate Engagement

Funds for our response to Turkey were incredibly positive and helped the team deploy 3 times to the disaster zone. Larger Nottingham based companies gave and relationships are being developed where staff are now volunteering as part of their CSR commitment. We had some notable donations from The Nottingham Building Society, Ikano Bank, Distinct Recruitment and the London Stock Exchange Foundation. Danbro, The Media Collective, Silver X and Smellie Savage continue to invest in our core costs and Ikano Bank remain a constant supporter of the work. Monarch Educational supplies have stepped forward and focusing their generous donations to Forget-Me-Notts.

However overall we have seen a return to pre-Ukraine income and a slight drop in funds due to the increase in the cost of living. As this pressure mounts, so this effects charitable donations.

Waste Nott Want Nott (WNWN)

The business continues to grow but is yet to become noticeably profitable. This is due to a number of factors, namely the increased costs in running a small business and finding the right amount and configuration of staff to process the items we have coming through. There were also some legislation changes which had an impact on cash flow while Brad was out the country. Jez has been incredibly supportive in building the business and a new website will be launched in April. The positive signs are that the business is growing and the profitable boundary line is very close.

Project Updates

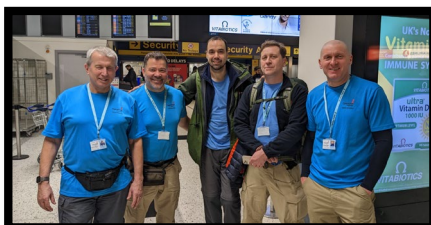
Names of children mentioned have been changed

Turkey Earthquake – Crisis Response

On February 6 2023 a magnitude 7.8 earthquake hit Turkey, followed by multiple aftershocks that devastated regions and cities across Turkey and Syria. Over 750 000 buildings were destroyed and sadly over 60,000 deaths were recorded in those countries. What followed was mass migration (of over a million IDPs) and uncertainty (560,000+ in IDP camps). The Operation Orphan Crisis Response Team was activated and the offer of assistance was accepted by the Turkish Ministry of Family and Social Services. They deployed the team deployed to the worst hit area, the Hatay region, including Antakya, Samandag, and Arsuz. Over 350 000 buildings were destroyed in Antakya. Through local links and using our ability to get outside the refugee camps, we were able to locate 100 new orphans, ensure their safety and security, and begin to provide for their long-term care through social services or family support.

Alpha Team (Feb 13-23) consisted of Brad Moore, Alex Hayes, Andi Hayes, Steve Fletcher, and Bence Fazekas

Bravo Team (Mar 13-23) consisted of Dave Hearn, Brad Moore, Tim Miles, Bence Fazekas and Paul Rowlands.



During the Turkey mission, Operation Orphan visited over 40 families and provided immediate emotional support, coupled with child-friendly trauma relief blankets, water filters, tents, and cash stipends to support 100 children and their carers.

Each deployment was a 'textbook' scenario for the Crisis Response Team, in that we deployed and operated exactly how CRT was envisioned when it was originally conceived. As always, providence and hard work enabled the team to connect with the government social services, deploy safely, and carry out a life-saving and life-changing mission. For each family/community we visited, we provided the following humanitarian aid:



- Tent
- Water filter (Aqua Box)
- Hand-knitted trauma blankets
- Solar-powered lights
- Toiletries
- Cleaning supplies
- Toys
- Cash stipend



Prior to this event, contact was made with Aquabox, who provide family and community water filters around the world. After meeting with one of their founders and directors, a partnership was established that would allow our teams to bring Aquabox filters on deployment. Aquabox provided 24 family-sized water filters which became the foundation of our humanitarian aid to families.

During the deployment, Brad established contact with Ekbal Hussain from the British Geological Survey, who was looking for "boots on the ground" information regarding the impacts of the earthquake. This started a conversation between the two about how CRT and BGS might be able to partner in the future. Dave and Brad met with BGS staff at their Keyworth offices and we are currently discussing what a future partnership could entail.



In addition to Fehmi, our 'assigned' social worker from the Ministry of Family and Social Services who became a friend and team member, we identified Yesemini, a local teacher with good English skills, great contacts, and a heart for children in the region. Fehmi and Yesemini represent Operation Orphan in the region, and we have set up Yesemini as a project coordinator that will help coordinate aid and supplies to our children and families.

Fehmi and Yasemini coordinated 2 extra visits to the families taking with them child psychologists from the Ministry of Family and Social Services to identify any serious trauma cases. Yasemini also facilitated all the under 10's to see a doctor for a medical checkup. Food parcels were also distributed at each visit.

The London Stock Exchange awarded a £20 000 grant to purchase laptops for the senior students as this was identified as a major hurdle in helping them integrate back into learning. As all their belongings were destroyed this capital investment was essential.



34 laptops were procured and set up through our Nottingham IT partner Smellie Savage. They ensured all the laptops were up to date and set up in Turkish. As the situation in Turkey moved from federal to local control, we had to reestablish permission to enter the earthquake zone again. This was achieved through a new relationship with a Lawyer in Istanbul who approached the governor of Hatay. He then gave us permission to enter and bring the laptops in duty free.

Charlie Team (Brad, Caitlin and Steve) was deployed with the laptops and they were distributed to very grateful families. Many of the children were doing well, but some were still able to establish links with the local Social Services and are now supporting them as they help the over 2000 children orphaned by the earthquake in Hatay.



Democratic Republic of Congo

Operation Orphan continues to provide \$USD1400 a month to Hebron Homes towards the education and living expenses of the children. Hebron Homes continues to provide a safe and loving home for 24 orphans in the town of Lubumbashi. Donald, Marie and the team face daily challenges trying to adapt and survive in a very difficult political and economic environment. One of the girls was admitted into hospital with appendicitis and Operation Orphan covered all the medical expenses for her surgery. The cost of living is increasing dramatically and this is having an impact on our unrestricted funds. A large donation was received from a local Nottingham benefactor that covered the renovation and expansion of the boy's room and sorted out the water supply at the home. The team continue to farm the land, but with the increased living costs, extra funds for the farming inputs was not available. The team are doing the best they can but the ability to expand production has been impacted. Donald and Marie continue to send receipts and evidence of how they spend the funds and they also keep us informed on the well-being of the children.

2 boys, who recently came to the home were illiterate as they had not gone to school. The first semester they were the bottom of the class, but Marie said they are now excelling in school.



Sierra Leone

Operation Orphan continues to provide £350 a month to the living and education costs of the children at Heaven Homes.

2 of the young men completed senior secondary school this year – One did exceptionally well in that whilst in boarding school he attained the position of prefect and achieved exceptional results in the West African Secondary School Certificate Examination (WASSCE). He currently works as Customer Care Agent at Africell Sierra Leone where he has learnt key financial management skills, leadership and independent living. The other young man has also completed the WASSCE exams and awaits his results. We have also seen 5 girls enter Senior Secondary School as Boarding students. One girl entered Bo Government Secondary Boarding School this year and reports from the school are that she excels academically and socially.

3 children have been resettled with their biological families in the community.

Uganda

This year has been challenging for the team as the cost of living has increased and the needs of the people have become even more exacerbated. The government has required more investment into schools and the ability for families to pay fees is becoming more and more difficult.

The founder of the school sadly has become increasingly more ill and frail and has required focused care. This has resulted in the need for succession and leadership transition which we have been working on for the last few years. This unfortunately has exposed a variety of motives and opportunistic moves by the founders' family members, with accusations and manipulation to gain control over funds coming to the surface. This has unfortunately included a few instances of misuse of funds by one individual (which was disclosed to Trustees at the time), who has now been removed from all leadership and management.

What has become apparent is who can and can't be trusted, but this has sadly come at a cost to some of the relationships between the immediate family. Transition to a trusted leader is very difficult in situations where there are huge temptations. It has been a challenging journey but the project is now stabilised.

The team are currently doing a review on the future of Pencott and how it can focus purely on the orphans in that community. The team are also addressing the possibility that some of the children in the place of safety who had been referred by social services, may have existing family. A full investigation into this is being conducted.

Throughout the leadership situation, the children have been at school and well at home. The place of safety has had a recent makeover.



The charity continues to provide funds for the care and education of the 11 children in the place of safety. Funds to cover a daily meal for all the children at Pencott, the staff salaries, consumables for teaching and infrastructure maintenance are also covered by Operation Orphan. As costs are rising rapidly and funding for overseas projects is becoming harder to secure here in the UK, a review into the future of the school in its current form is being done. The school has provided free primary education for children from the most disadvantaged families for over 14 years. Our mandate is to support orphans and so we are ensuring that where funds are tight, we are focusing on this as a priority.

Ghana

Operation Orphan continues to support 5 orphaned children's school places at the Kings Village Ghana. The school, medical centre and nutrition centre continue to provide much needed support to the Dagomba people north of Tamale. Sarah, one of our trustees visited the Kings village and reported on how the new maternity wing is operational and that the whole project is going incredibly well.

Zimbabwe

Amatalez

The homework centre continues to provide tutoring and a place a safety for orphans living in Sakubva. Many of the children see a dramatic improvement in their education results and the team continue to not only help with their education but also with life skills and pastoral care.

One of the ex-students has come back and is helping with the sciences. He has also started a project called Sport Talk which provides a safe space in the township for young people to talk about the drug epidemic that is ravaging the towns of Zimbabwe.

The homework centre continues to be a source of love and support to dozens of children referred by the local schools.

All 5 of the O Level students passed their exams, which was an incredible achievement.

Operation Orphan provides funding for the tutors, rent and consumables and the purchase of text books and other resources the children find expensive and hard to access.



Children of Hope

Operation Orphan funds the primary, secondary and vocational training for 60 children orphaned by HIV and Hurricane Idai in Zimbabwe. The Children of Hope project ensures orphans have access to an education, the right support to help complete their education and are empowered to generate an income in a country under extreme economic hardship.

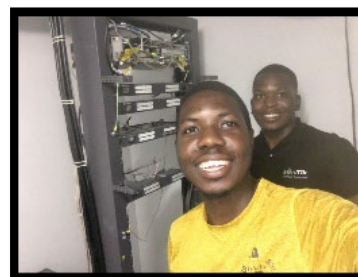
40 children are enrolled in Primary and Secondary school and 20 young adults enrolled in vocational training, which include welding, baking, hair dressing, event management, motor mechanics, plumbing, garment making, electronics, basic accounts, agriculture.

This intervention continues to help the children access education that will enable them to generate an income in a country where the economy is very weak and opportunities are limited. Giving the children access to vocational skills means their ability to generate income is increased exponentially as they offer services that all members of society need. With the added pastoral and coaching support of the team in Zimbabwe, the success stories are inspirational.

Some recent successes:



Steven qualified in catering and is working at Golden Peacock Hotel in Mutare



Daniel – telecommunications engineer. This picture is Daniel giving back to a younger student, inspiring him to pursue this career



Shep – Trained in catering and secured a job on Carnival cruises USA. Operation Orphan helped him get across to the USA to start his job. He now sends money back to help orphans and is building a bright future for himself



Tash qualified as a medical laboratory technician and is now working in the government laboratories.

Due to funding challenges a review is being conducted as to how we can ensure those who are at school continue to have their fees paid and complete the secondary education. The vocational element will be subject to funding.

Hope for Life

Hundreds of young people continue to access the support offered by Hope for Life. Memory, the coordinator for Children of Hope has stepped in to help bring more structure to the project. ARV's are really helping the young people live as normal a life as possible, even though they have HIV. Funds from Operation Orphan are used to help with the coordination and facilitation of the support groups and towards refreshments during the sessions. This young couple got married in November. They met at the group and have now started a new life together.



Kenya

Kids League Kenya currently has 115 young people on the programme: 23 in Form One, 19 in Form Two, 15 in Form Three, 13 in Form Four, 6 attending colleges, and 39 enrolled in universities. Operation Orphan continues to be an international partner that helps facilitate donations from international donors. Funds have been received from both the UK and USA. The charity also contributes £100 a month towards the project.

Nepal

The children who were identified as being orphaned by the 2014 earthquake have all grown up and have now left school. Operation Orphan funded their education through NMCN. It has been an honour being part of their care structure all these years and to see them reach adulthood with an education is such a joy. The team in Nepal have done a fantastic job and it is an encouraging end to this season.

The slum education centre continues to operate. This project was an addition to the original commitment to the orphans and has seen hundreds of young children living in one of the poorest slums in Kathmandu, receive a basic education, something they would not receive. However due to funding pressures here in the UK a review as to how we support orphans in Nepal is being done and the question of whether we could continue supporting the slum centre is being decided. Our purpose narrative is being used as the bases for this review. At the moment funding for the project will continue to the end of 2024 and a decision will be made about 2025 before the end of September.

Moldova

Operation Orphan has continued to fund the storage unit in Cahul and keeping Alina in place to distribute aid to Ukrainian refugees and vulnerable Moldovan's. Aid included winter clothing, Blankets, toiletries, nappies and basic medical supplies. The unit has also facilitated aid sent by IOM and UNHCR to the region. Alina has also kept in touch with the ladies identified as vulnerable to exploitation when they were fleeing the war in 2022. Many have returned to Ukraine but those who have settled in Europe have stabilised and don't require emergency support.



Two extra relief shipments were sent, which came in handy when the Ministry of the interior asked if we could assist them with clothing 150 evacuees from Gaza.

Hundreds of adults and children have been helped throughout the year. Aid was also distributed to Social Services, The Regional Hospital and schools around the town.



As things are stable the plan will be to downscale but not remove our presence in the area.

Jamaica

Our young girl in Jamaica is growing up and doing really well at school. Her grandmother asked for some assistance this year with school uniform. Funds were sent to help with this. Otherwise she is thriving and growing up into a lovely young lady.

UK

Forget-Me-Notts

Easter 2023

3017 Easter eggs were gifted to vulnerable children for Easter. In total, 3539 Easter eggs were requested; thus, we unfortunately were unable to provide all the Easter eggs due to limited supply. Nonetheless, we ensured to provide gifts for social workers, women's aid, and children's centres across the East Midlands. 16 local companies supported our Easter appeal by collecting Easter eggs. £1220 was raised, including the surplus donations from Christmas, which was used to buy additional Easter eggs. Overall, we received positive feedback from social services. Here's some of the feedback we received from the response:

- *"Thank you so much! Every year, Easter or Christmas, you have made a difference by bringing lots of joy, smiles, and laughter into our lives! Receiving these lovely donations every Easter and Christmas is so special to us. We have no family, and are going through a financial crisis, so I cannot afford these luxuries to my family."*
- *"My children's faces light up with the Easter eggs given every year which truly, from the bottom of my heart, makes a difference as we feel like we have not been forgotten."*

The request for Easter eggs and selection boxes has grown compared to previous years; although we were unable to fulfil all the requested gifts for Easter, we are proud to have reached the 3000-target goal for Easter.



Christmas 2023

This year we were requested a total of **4189** selection boxes from 14 different social care organisations and 15 other community groups. This request has grown compared to previous years and for the first time ever the first distributions request was larger than the second. With the 20 corporate sponsors alongside all other individual donations, we were able to fulfil **100%** of requests. Some corporate donors include,

- MinsterFB, **782** selection boxes
- ENVA, **580** selection boxes
- IKANO Bank, **513** selection boxes
- SilverX, **265** selection boxes

Amongst the 20 companies that donated, 9 of them also wanted to wrap and each organised their own wrapping days where we provide all necessary kit for the activity.



The University of Nottingham Cheerleader society also continued the tradition by holding a wrapping day just before the first distribution where they were able to wrap over 1000 selection boxes!

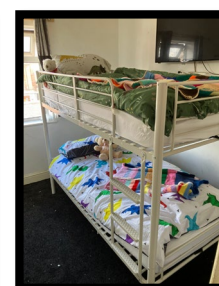
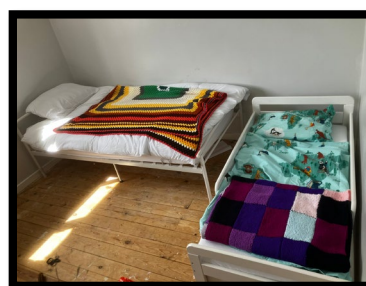
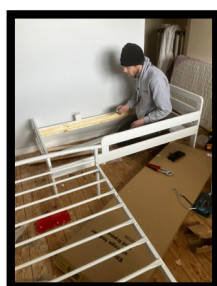
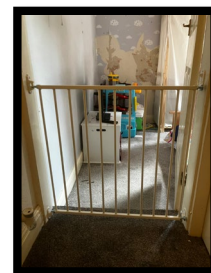
This year two schools have chosen Forget Me Notts as their charity of the year and have supported the Christmas appeal by collecting and wrapping. It is so amazing to have young people involved in the programme as it is so relevant to current times and troubles for children similar ages to themselves.

Overall, this year has been a huge success, and we are so grateful to everyone who has donated, wrapped, and spread the word.



Bed Poverty and Cost of Living Crisis

In 2023 our team delivered 2250 individual items that include bed bases, mattresses, wardrobes, blankets, bedding, push chairs, stairgates and many other items requested by social worker on behalf of the families. Our team have installed 231 bed solutions, helped 464 children in 186 families. In addition to the requested items, the installation team started taking non-perishable home supplies to help ease the cost of living crisis. Families are incredibly grateful for this extra help. Our work with Derbyshire County Council also includes investing in child safety in order to try and reduce the number of children needing hospital treatment. This mainly focused on the installation of safety gates and ensuring children have a safe space to sleep. On review of the multi-agency intervention, 40% of the families that were known to the early helps teams, were no longer requiring social services intervention. Our partners at Hope Church in Lytham continue to complete referrals sent from Lancashire county council. It is an honour to work with social services in Nottinghamshire, Derbyshire and Lancashire and every person that so kindly donates funds or items that make such a positive impact in the children's lives.



Crisis Response Team

Our team have been busy this year with 3 deployments to Turkey. The day after 3 new team members passed selection, the call to deploy to Turkey was given. The tents were still wet when the team landed in Turkey. We are so proud to have Steve, Caitlin and Paul join the team.

What was overwhelmingly evident during the Deployments was the professionalism and commitment to the mission that every demonstrated.

Dave and the core team have been developing the team's standard operating procedures and also worked on developing a brand for the team. The Media Collective again came up with a design that embodies the mission. The reason a uniform is so important is because the team work with many uniformed agencies and need to be clearly a part of the international response. The uniform also cannot resemble



military or police and should not be mistaken for search and rescue. The team have done a fantastic job at finding the balance between team safety, non-threatening and professional.

The team held a team training weekend where different team members ran training sessions relating to their profession but relevant to a deployment. It was also when we revealed our new logo and uniform.



Statement of Trustees' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business and;

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

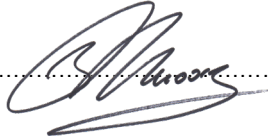
The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 29th February 2024, and confirm that I have made available all information necessary for its preparation.

Approved by the trustee the 14th November 2024

Signed on their behalf by Trustee.....



Print name: Bradley Moore

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent Examiner's Report to the Trustees of Operation Orphan Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 29th February 2024 which are set out on pages 15 to 26.

Responsibilities and basis of report

As the charity 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 company'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 that in any material respect:

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.



Christian Cloherty
FCCA/CTA
CTA
31 Crown way, Chellaston, Derby, DE73 5NU
Date: 14 November 2024

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 29TH FEBRUARY 2024

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24	TOTAL 2022/23
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Legacies & Similar Income	3a	99,000	214,489	313,489	560,464
Activities for Generating Funds	3b		4,403	4,403	2,514
Investments Income	3c				
Charitable Activities	3d	0		0	12,280
Other Incoming Resources	3e	44	0	44	3,506
TOTAL INCOMING RESOURCES		99,044	218,892	317,936	578,764
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	4a	122,700	293,024	415,724	390,275
Governance Costs	4b	15,188	0	15,188	20,645
TOTAL RESOURCES EXPENDED		137,888	293,024	430,912	410,920
NET INCOMING/ (OUTGOING) RESOURCES		(38,844)	(74,132)	(112,976)	167,844
Total Funds Brought Forward		263,586	(37,385)	226,201	58,357
TOTAL FUNDS CARRIED FORWARD		224,742	(111,517)	113,223	226,201

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 17 to 25 form part of these financial statements.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH FEBRUARY 2024

BALANCE SHEET
AS AT 29TH FEBRUARY 2024

	Note	Unrestricted Funds £	Restricted Funds £	2023/24 Total £	2022/23 Total £
Fixed Assets					
Tangible Assets	2	18,991		18,991	25,512
Total Fixed Tangible Assets		18,991		18,991	25,512
Current Assets					
Debtors & Prepayments	7	32,113		32,113	36,167
Cash at Bank and in Hand	6	18,633	80,327	98,960	203,930
Total Current Assets		50,746	80,327	131,073	240,097
Creditors: Amounts falling due in one year	8	9,318		9,318	8,039
Total assets less current liabilities		41,428	80,327	121,755	232,058
Creditors: Amounts falling due after one year	9	27,523		27,523	31,370
NET ASSETS		32,896	80,327	113,223	226,201
Funds of the Charity					
General Funds		32,896		32,896	87,995
Restricted Funds	5		80,327	80,327	138,206
Total Funds		32,896	80,327	113,223	226,201

Directors' Responsibilities:

The directors are satisfied that for the year ended on 29th February 2024 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 14.

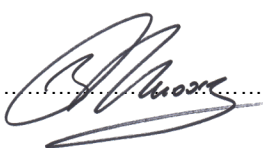
The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the 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 accounts, so far as applicable to the company.

Approved by the Directors on the 14/11/2024

Signed on their behalf by Director



Print Name: Bradley Moore

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH FEBRUARY 2024**

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the SORP. The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH FEBRUARY 2024

1. ACCOUNTING POLICIES (Continued)

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Fixed Tangible Assets

It is the policy of the charitable company to write off the cost of small fixed asset investments in the period of acquisition costing less than £500.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied per annum are as follows:

Equipment / motor vehicles	25% - Reducing Balance Basis
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Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH FEBRUARY 2024

2. TANGIBLE FIXED ASSETS

		General Equipment £	Restricted Equipment £	2023/24 Total £
Cost	01-Mar-23	63,394		63,394
Additions				
Cost at	28-Feb-24	<u>63,394</u>		<u>63,394</u>
Depreciation	01-Mar-23	37,884		37,884
Charge		6,520		6,520
Depreciation at	28-Feb-24	<u>44,404</u>		<u>44,404</u>
Net Book Value	28-Feb-24	18,991		18,991
Net Book Value	29-Feb-23	<u>25,511</u>		<u>25,511</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

28th February 2023 : None

29th February 2024 : None

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 29TH FEBRUARY 2024

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
Note				
a) Donations, Legacies & Similar Income				
Gifts & Donations		186,835	186,835	410,201
Gift Aid Tax Recoverable	0	18,053	18,053	26,435
Grants Received	99,000	9,600	108,600	123,828
Donations in Kind				
	262,810	297,654	313,488	560,464
b) Activities for Generating Funds				
Fundraising Income	0	4,403	4,403	2,514
	0	4,403	4,403	2,514
c) Investment Income				
Bank Interest	-	-	-	-
d) Charitable Activities				
Global Expeditions	12,280		12,280	12,280
	12,280		12,280	12,280
e) Other Incoming				
Sundry income	44	0	44	3,506
	3,363	0	44	3,506

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 29TH FEBRUARY 2024

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
Note				
a) Charitable Activities				
Administrative Expenses	3,298	0	3,298	3,721
Advertising & Publicity	0	0	117	117
Bad debts	0	0	0	0
Depreciation Expense	6,521	0	6,521	8,080
HP Service plan	0	0	0	0
Global Expeditions	0	0	0	0
Grants Payable	0	132,441	132,441	76,868
Equipment hire	0	0	0	0
Printing, Postage & Stationery	669	0	669	1,628
Project Costs	0	160,583	160,583	207,501
Rent & Rates	1,384	0	1,384	5,406
Staff Costs	101,916	0	101,916	78,259
Computer costs	0	0	0	0
Sundry Expenses	1,184	0	1,184	242
Telephone Costs	3,356	0	3,356	4,303
Travel & Subsistence	1,410	0	1,410	3,724
Utility Costs	2,863	0	2,863	426
	122.700	293.024	415.724	390.275
b) Governance Costs				
Bank & Interest Charges	5,370	0	5,370	2,361
Insurance Costs	1,892	0	1,892	2,848
Accountancy Fees	9,326	0	9,326	8,833
Legal & Professional Fees	(1,399)	0	(1,399)	406
	15.188	0	15.188	14.449

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 29TH FEBRUARY 2024

5. RESTRICTED FUNDS

	Opening balance (£)	Income (£)	Expenditure (£)	Transfers (£)	Bank reval(£)	Closing balance (£)
Congo	0	546	(19,241)	18,698	(3)	0
CRT: COVID-19	1,105	249	0	(1,354)	0	0
CRT: Deployment	42	0	(1,576)	1,534	0	0
CRT: Morocco	0	30	0	(30)	0	0
CRT: One-off costs (training, etc)	0	6,269	(9,571)	3,301	0	0
CRT: Turkey	12,084	41,248	(49,542)	0	(13)	3,777
CRT: Ukraine	106,933	1,215	(38,166)	(6,020)	126	64,088
FMN BCF: Amber Valley	4,423	6,000	(6,767)	0	0	3,656
Forget Me Notts	28,631	31,570	(62,589)	2,388	0	0
Ghana: General	1,000	0	(1,260)	260	0	0
Ghana: Kings School	60	211	(900)	629	0	0
Hope Alive Tour	2,534	0	0	0	0	2,534
Iraq	390	0	0	(390)	0	0
KAC: Healthy	25	15	0	(40)	0	0
KAC: Learning	85	15	0	(100)	0	0
KAC: Safe	59	45	0	(104)	0	0
KAC: Warm	(740)	860	(335)	215	0	0
Kid's League: Kenya	0	4,733	(3,079)	0	(6)	1,648
Memorial: Helen Griffith	668	0	0	(688)	0	0
Moldova	1,854	1,208	0	0	0	3,062
Nepal	0	144	(3,075)	2,931	0	0
Rubbish Science	3,536	0	0	(3,536)	0	0
Sierra Leone: Heaven Homes	0	440	(4,200)	3,760	0	0
Uganda: General	84	21,049	(666)	(20,467)	0	0
Uganda: Joy (Moses' widow)	0	0	(237)	237	0	0
Uganda: Nangoli's family	0	0	(415)	415	0	0
Uganda: Pencott Primary School	171	1,577	(45,366)	43,649	(31)	0
Zimbabwe: Amatelaz	1,374	1,385	(12,495)	9,736	0	0
Zimbabwe: Children of Hope	0	800	(10,749)	9,949	0	0
Zimbabwe: General	0	0	(79)	79	0	0
Zimbabwe: Hope for Life	0	0	(473)	473	0	0
Zimbabwe: Idai Orphans	0	0	(473)	473	0	0
Zimbabwe: Jesse and Jamie	0	11,262	(10,888)	0	0	374
Zimbabwe: Nzeve	1,341	1,588	(1,704)	0	(36)	1,189

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 29TH FEBRUARY 2024

Zimbabwe: Scholarship Fund	0	0	(5,619)	5,619	0	0
Total Restricted Funds	£165,657	£132,459	(£289,464)	£71,638	£36	£80,327

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 2023/24 £	Total 2022/23 £
Cash at Bank and in Hand	18,633	80,327	98,960	203,930
	18,633	80,327	98,960	203,930

7. DEBTORS & PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 2023/24 £	Total 2022/23 £
Debtors & Prepayments	5,003	0	5,003	18,431
Loans - WNWN	27,110	0	27,110	17,737
	32,113	0	32,113	36,167

8. CREDITORS & ACCRUALS

	Unrestricted Fund £	Restricted Fund £	Total 2022/23 £	Total 2022/23 £
Sundry Creditors	7,038		7,038	6,026
Accountancy fees	1,320		1,320	1,000
Tax & NI	959		959	1,013
	9,318		9,318	8,039

9. CREDITORS: LONG TERM LIABILITIES

	Unrestricted Fund £	Restricted Fund £	Total 2023/24 £	Total 2022/23 £
HP Liability	27,523		27,523	31,370
	27,523		27,523	31,370

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 29TH FEBRUARY 2024

10. STAFF COSTS AND NUMBERS

	2023/24 £	2022/23 £
Gross Wages and Salaries	95,288	71,026
Employer's National Insurance Costs	4,019	4,554
Pension Contributions	1,951	2,498
	<u>101,258</u>	<u>78,078</u>

Employees who were engaged in each of the following activities:

	2023/24 TOTAL	2022/23 TOTAL
Activities in furtherance of organisation's objects	8	5
	<u>8</u>	<u>5</u>

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments of over £60,000. (2022/23: £60,000)

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (07148510) and is a Charity registered with the Charity Commission (1136170) and does not have a Share capital and has no income subject to Corporation Tax.

	Note	2023/24 £	2022/23 £
Profit/ Deficit for the financial year		(112,977)	167,843
Other Recognised Gains			
		<u>(112,977)</u>	<u>167,843</u>
Balance Brought Forward		226,200	58,357
Closing Funds at 29th February 2024		<u>113,223</u>	<u>226,200</u>

12. DIRECTORS AND OTHER RELATED PARTIES

During the financial period Director Mr. Bradley Moore received £34,500 (2022/23: £32,300) in salary related payments in managing and administering the Charity in furtherance of the Charity's objects.

During the financial period Director Mrs. Cyrilyn Moore received £10,080 (2022/23: £9,966) in salary related payments in her capacity as executive Director of Operation Orphan in furtherance of the Charity's objects.

No other payments were made to Directors or any persons connected with them during this financial period. No other material transaction took place between the organisation and a Director or any person connected with them.

13. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavor not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

OPERATION ORPHAN

England & Wales - Charity number 1136170

Accounts

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH
FEBRUARY 2023**

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No: 1136170

COMPANY REGISTRATION No: 07148510

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS

Page 3	Legal & Administrative Information
Pages 4 to 16	Directors' Annual Report
Page 17	Statement of Financial Activities
Page 18	Balance Sheet
Pages 19 to 28	Notes to the Financial Statements
Page 16	Independent Examiner's Report to the Trustees

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1136170
COMPANY REGISTRATION NUMBER	07148510
DATE OF INCORPORATION	5th February 2010
START OF FINANCIAL YEAR	1st March 2022
END OF FINANCIAL YEAR	28th February 2023
DIRECTORS AT 28TH FEBRUARY 2022	Bradley Moore Cyrilyn Moore Damian Broughton Helen Broughton Jeremey Currin Sarah Dickin
COMPANY SECRETARY	Bradley Moore
GOVERNING DOCUMENT	Memorandum and Articles of Association incorporated 5th February 2010.

OBJECTS

- (a) The relief of poverty and hardship among orphans and vulnerable young children in such parts of the world through the provision of shelter, food, health, education and other such charitable services as the Trustees from time to time may think fit.
- (b) To promote sustainable development for the benefit of the public by: i) The relief of poverty and the improvement of the condition of life in socially and disadvantaged communities, ii) The promotion of sustainable means of achieving economic growth and regeneration. Sustainable development means development, which meets the needs of the present without compromising the ability of the future generations to meet their own needs.
- (c) The objects are carried out in accordance with Christian principles without the distinction of race, sex, political, religious or other opinions as the Trustees from time to time may think fit.

REGISTERED ADDRESS	143 Attenborough Lane Attenborough Nottingham NG9 6AA
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BANKERS	Barclays Bank Plc. Leicester LE87 2BB
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ACCOUNTANTS	Nebula Accountants 31 Crown Way Chellaston Derby DE73 5NU
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OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 28TH FEBRUARY 2023

Charity Name
Operation Orphan

Charity Registration Number
1136170

Company Registration Number
7148510

Registered Company Address
143 Attenborough Lane, Attenborough, Nottingham NG9 6AA

Directors/Trustees
Bradley Moore
Cyrilyn Moore
Damian Broughton
Helen Broughton
Jeremey Currin
Sarah Dickin
Hope Plumb – New
Kezia Lawrence – Graham - New
Jordan Lawrence – Graham – New

Staff
Bradley Moore - Managing Director
Cyrilyn Moore – Communications Director
Caitlin Sayce - Operations Manager
David Hearn – UK Operations Director
Heather Sharp – FMN Coordinator
Emma Archer – Administrator
Matthew Simpson – FMN & WNWN Driver & Operator
Aaron Sedgwick – FMN & WNWN Operator

Intern
Nicole Portugal

Note from Managing Director

The year started with our Crisis Response Team deploying to Moldova, at the start of the war in Ukraine, and ended with the team deploying to the worst hit area of the earthquake in Turkey. In the middle we had a flood in Uganda and multiple teams going into Moldova and Ukraine ensuring children were safe and supported. The teams all over the world have been navigating a major increase in living costs and sadly in Zimbabwe a major increase in class A drugs and organized crime groups.

In the midst of this I am so proud of everyone involved in caring for the children in all the different countries. They are the real heroes and without them the children's lives would be a shadow of what they are today.

It is because of the faithful and diligent hard work of these amazing people and everyone who supports Operation Orphan, no matter how big or small, that we are able to provide hope to these beautiful children.

Thank you all so much for everything.

Brad

The Vision

Operation Orphan exists to keep orphans and vulnerable children around the world - safe, warm, healthy, and learning.

The Goal

The goal is to invest in the nurturing, development and overall well-being of orphans, whilst proactively engaging with vulnerable children to improve their standard of living and to prevent them from becoming orphans.

The Aim

The aim is to develop a substantial resource of finance, products and professional skill in the following five streams:

- i) Sustainable Development - helping partner projects, communities, families or individuals become as self-sufficient as possible.
- ii) Education - ensuring children have access to quality education.
- iii) Health Care - ensuring children have access to quality health care.
- iv) Poverty Relief - providing basic services for communities, families or individuals who are in crisis, ensuring they have access to clean water, quality nutrition and appropriate sanitation provision.
- v) Spiritual and Psychosocial - working with churches and support groups to deliver a quality response to the multitude of unseen human needs both through direct care and training.

The Strategy

The goal is delivered primarily by working closely with key partner organisations. Where gaps in the care structure become apparent, the charity implements new and relevant initiatives.

In areas where orphans are naturally absorbed into extended families the strategy is to view the community as the orphanage and strengthen this existing care structure.

In cultures and communities where families cannot or do not look after orphans the charity will support and if necessary, develop quality orphanages that provide a high standard of care.

The charity will raise awareness, advocate for and release the appropriate skills and resources into situations where vulnerable children are found, this includes orphans and those living in extreme poverty.

Where children are orphaned through a sudden disaster, natural or manmade, the charity will do everything possible to ensure these children are identified, supported and connected to a safe and loving care structure.

The Fundraising Strategy

New donors to the charity mostly come through relationships and word of mouth. This has led to increased individual, school and corporate donors. The charity's fundamental fundraising strategy is to earn the trust of new donors by showing them what we have done to address the various needs of the children in the numerous contexts we operate. Stories of success naturally inspire people and as a result giving organically grows. We use social media, website, blogs and printed materials to share these stories.

Donors can give to specific projects or simply to Operation Orphan for the charity to distribute across all projects. However, in order to communicate effectively to donors about how they can support the children, the charity has also developed the Keep a Child Sponsorship Scheme. This is not a way of sponsoring individual children, but instead a way of giving into the care structure around the children. This is covered under the four different areas of Keep a Child Warm, Healthy, Learning and Safe.

Building relationships with corporates and schools is a strategic fundraising strategy, aligning CSR policies with the charity's objectives. Each year the number of companies and schools that partner with Operation Orphan increases.

The charity is registered with the ICO and works within the legal framework outlined by the commission. The charity has reviewed its data protection and updated policies and procedures in accordance with GDPR.

Staff, Trustees and Volunteers

Operation Orphan has held three Trustees' meetings dated 12/05/2022, 28/07/2022 and 07/02/2023 and were in regular operational contact throughout the year.

Emma Archer, who joined in October 2021 as an international intern has now returned on a Skilled Worker Sponsorship visa to support Caitlin in operations.

We have been blessed to have Nicole with us in the NTU Intern role. She has done a fantastic job through a very busy period and has been a valued member of the team.

A total of 134 volunteers gave their time and expertise to help deliver support to the children.

Fundraising and Corporate Engagement

Danbro

Danbro continues to support the charity by underwriting core administration costs, and for this we are incredibly grateful. This makes it possible for the charity to maintain the excellent promise that 100% of financial donations received are used to help children through the projects. This USP means the charity can ensure donor confidence remains high.

Media Collective

Jez, and his amazing team, continue to cover the costs of the website, provide a free design service for the website, print and online material and contribute in many ways to the visual and virtual presence of the charity.

Other companies and networks that support Operation Orphan in various ways include:

Ikano Bank, Monarch Education Supplies, The Nottingham Building Society, Silver X logistics, Hardstaff Barriers, Smellie Savage, Harper Recruitment, Minster FB and Distinct Recruitment have all become significant financial and in-kind partners to the charity. Not only have they been incredibly generous with their cash, but also with their people and infrastructure. These relationships have been forged over time and together we are making a difference.

Waste Nott Want Nott (WNWN)

WNWN completed its second year and has now opened its own mattress recycling facility. The business is doing well and the growing base of clients, which include IKEA Nottingham, is encouraging.

The business offers a unique opportunity to provide mentored employment for young men and women in care who are vulnerable to exploitation. A safe place to belong, a purpose, and the ability to earn money are tangible and real counters to the options of organized crime.

Hope Alive Tour

The tour took place this year amidst the Ukraine response. It was another great success with learnings as always. There were 9 runners (including our very own finance officer Cath) and 4 support crew. The team managed to raise over £6,000, and the event forged relationships and started conversations. Plans are underway for the next tour.



Project Updates

Names of children mentioned have been changed

Ghana

The new Kings Village UK Charity is now fully operational and the transfer of the support of the Nutrition Centre to charity has now been completed. Operation Orphan makes regular monthly donations to cover the school fees for 4 orphans at the Kings School and helped facilitate a global expedition in October.

We receive regular updates from The Kings Village regarding the children. Below are 3 excerpts:



Child 1 - She lives with her stepmother who sells rice to feed them, there are 3 children currently living at home. She has a sister in the lower primary at the school. She does not remember her father who died when she was young, she has one brother and 4 sisters, her mother lives in Accra and she seldom visits. She is very clever and always does well in spelling tests and exams.

Child 2 - She is in Class B6. She lives with her uncle and his family since she was 3 as her father died when she was very young. Her uncle is a pastor and a nurse and has a wife who is a teacher. They also have two young children.

Child 3 - She lives with her maternal grandma in Yipeligu as her mother died, she has two other siblings one of whom is in B3. Her father remarried and lives elsewhere and does not visit very often or pay for school fees etc. She helps a lot at home with cooking and cleaning.

Democratic Republic of Congo

The work in Congo is going well. Funds are sent every month to cover school fees for all the children and contribute towards living costs. Marie and Donald send pictures of the receipts and any items we have agreed to purchase. This includes new beds for the children, which they were so happy to receive. Funds to cover the input costs for the farm are also sent. This year they had a great harvest. Some of the harvest was used to feed the children, some to be used as seed to replant and the remainder was sold to generate cash.

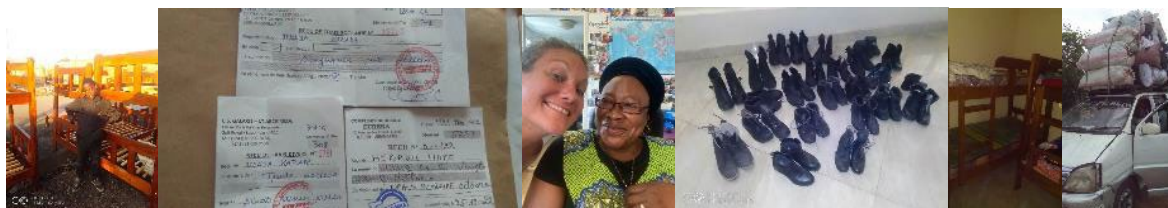
The children are doing well, however they all have to face the challenges of living in Africa. Malaria is common and medical costs are covered as and when needed.

We are delighted to have our first additional supporter for the project. A donor gave £6000 towards roof repairs on the home and the installation of solar panels. This marks a real milestone and we are all celebrating.



Marie came over to visit her family and we spent some time with her. Cyrilyn produced a short video, with the support of NTU, to help with the marketing and updates.

As always a regular communication stream is active and we receive many pictures and updates as proof of where and how the funds we donate are appropriated.



Sierra Leone

Everything is running smoothly. There are currently 40 children in the home with 39 in full time education. Jamil is not enrolled due to his severe disability. Two greatest challenges are meeting day-to-day financial costs of basics - food, clothing. Education outside of Heaven Homes is also a major challenge as we are now paying boarding fees for 5 children in Upper secondary school in two different districts. Current budget is £850 per month, which doesn't include the teachers' salaries.

Kippy is hoping the government will start covering these costs. Operation Orphan continues to send £350 every month towards the care of the children.

Uganda

The local team have faced some very challenging situations over the year. Messages of parents in the community passing away kept coming, and the number of orphans kept growing. The team engaged with social services and offered temporary accommodation. Thankfully these children were taken in by extended family and the team continues to monitor their wellbeing.

A fire inspection was conducted and a list of recommendations were issued. Based on the quote, the lightning conductor, fire extinguishers and fire safety training have all now been installed/completed.

New benches were ordered and delivered.



Having received alarming messages regarding the alleged misuse of money and problems at Pencott, Brad undertook an unannounced visit - the last visit to the project being in 2019 (before Covid). He needed to hear directly from teachers and those involved in the community as to what is really happening. This visit coincided with disastrous floods that struck the region in August 2022.

On arrival Brad found everything in order apart from a breakdown within the family relationships. Brad worked with the family and a senior member of the extended family to work through the family issues. Whilst things are sensitive, the situation is now in a healthy condition and the project has been stabilised.

All the teachers and support staff independently, and very confidently, told Brad that they had been paid as expected, and the cook was preparing food for everyone (when he arrived they were using the last of the school food to support the Internally Displaced People [IDP] from the floods). He saw the signed payment register and also witnessed Mercy paying this month's salary to all staff. Signatures were consistent and there was no evidence of gross misuse of funds.

The children in the place of safety were healthy and all seemed comfortable around Auntie Miriam. Food was being prepared and their rooms were all tidy.

Whilst there, Brad and the local team proactively responded to the flood disaster. 30 households around the school, with over 100 children, either had their home destroyed or completely flooded and all their property destroyed.

Place of Safety

The children are all well and attending school. 5 children from the place of safety are in secondary school, and Operation Orphan is covering these fees, and the younger children are all at Pencott Primary School.



Brad says "What saw in the home when I was there was a group of happy and healthy children."

Things are returning to normal from Covid but the increased prices are beginning to have an effect.

Four children from one of Philip and Margaret's sons were dropped off at the place of safety which caused a stir when the son found out that Operation Orphan had helped Mercy settle them in. Unfortunately, the brothers' behavior is a concern as they are both addicted to drugs and involved in crime.



Rob - Rob is doing really well and in his final year at a specialist school in Kenya. He stayed at the school this last holiday break as it was only a week and too expensive to get him back to Uganda for a few days. He completes his schooling next year and will be back in Uganda permanently.

Florence - Florence, who was rescued from an illegal child marriage by our team in collaboration with Social services and the Police, is thriving at vocational training school. Joy visits her regularly and has her to stay at her home during the holidays.

She is stable and well, and successfully graduated from her first year at the college.



Mbale Floods Disaster Update

UNPRECEDENTED MAJOR FLOODS hit the city and mountain regions, causing 23 people to lose their lives, and many thousands left with absolutely nothing, across a large area of the Mount Elgon region.

Our local team responded immediately, as our school was in one of the most affected areas. Over 100 children were displaced in our area alone. Many families found shelter with friends and relatives, but we had two families (6 children) and 12 young men stay at the school. Our team helped the boys relocate back to their villages, pay for the medical bills of the baby and ensure 3 young children are safe, while their parents are at the hospital. We have also helped this family find new rented accommodation. Our team also provided two hot meals a day for those in our care.



50 mattresses were purchased and the local manufacturer donated 50 pillows. These were delivered directly to households with children that had flood water destroy everything.

We connected with the coordinated disaster response effort, who helped provide transport and security for the distribution. Three of the children from a family seeking shelter at the school have now enrolled at Pencott, because the family lost everything and could not afford school fees.



Zimbabwe

Brad visited Zimbabwe in January and caught up with all the projects. He asked what the current main issue is for young people in the townships, and the overwhelming response was the sudden and devastating influx of class A drugs like Meth Amphetamine. The impact is high and the young people were not prepared for it. The criminal network is exploiting the availability of USD and kids are getting addicted at an alarming rate.

One of the young men from Amatelaz (Prince) has started a basketball club to build relationships with young people and help them understand the dangers of drugs. He wants to give them something fun to do so they have options. We are supporting him in this venture and through him will understand how best to address this issue deep in the townships. We are calling this intervention Sport Talk. There are currently very few interventions regarding Class A drugs and we see this as a significant shift in how we are to respond, not only here, but also across Africa.



Amatelaz

The Homework Centre continues to enrich the lives of the young students ranging in age from 11y to 19y who attend daily after school from 2pm to 5pm. Some of the youngsters are orphans and each one is from a low income household.

Our team comprises June Goss, the daily manager Mr Mashamba, a young ex-student who is our Science Tutor, Prince Makina and Mr. Mrs Oni and Wendy Mususa who take the counselling and creative sessions.



The aim is to provide a safe place where students can complete homework, study, revise, take advantage of our reading books and learn English language communication skills. We also teach critical thinking skills and twice a month a creative lesson takes place with a counselling session in the other two weeks.

We make sure our students are made aware of the many achievements of Zimbabweans in the diaspora and give them access to this information by sending YouTube videos or newspaper clippings.

Local school exams were held at the end of 2022 and our students did very well with each one making at least one subject improvement and some actually moving up to different streams. Seven students achieved the following exam class positions Grade 7A 3/54, 6B 7/52, 6C 3/49 in their junior schools. In the senior schools 4 girl students achieved the following class exam positions F1 5/303(all F1s), F3 1/70, F3 3/55 and F3 7/55.



A few years ago we decided to begin tutoring the students in the science subjects since the Government of Zimbabwe was promoting this especially for the girl child. Having had a few tutors who had moved on we decided to use an ex student who needed employment and he has encouraged our students in a very personal way having been in the same situation a few years ago. As it happens he has been in the system since he was 10 years old and he is now 21.

The team have also introduced the Craft/Counseling sessions as they provide a creative outlet and give the students a chance to discuss various issues with the team.

Amatelaz operates in a fairly difficult situation in Zimbabwe but our team have managed to ensure that our students are safe, can have refreshments and receive help on a daily basis.



Nzeve School for the Deaf

Libby Foster, Founder of Nzeve, retired this year and has moved back to the UK. The work she started and has built into a shining beacon has impacted the lives of so many children who otherwise would have been marginalized and forgotten.

A new team has now taken over and we are continuing our support to help the most vulnerable children. There have been delays in sending funds due to the transition, but this is being rectified.

Our donation

- Contributes towards costs for audiology and speech therapy services.
- Purchase of toys and play resources for children attending ECD and group sessions.
- Training costs for business skills and income generating projects for parents.
- Cover transport costs and meals for parents to travel to meeting places with their child.
- Equip a mentor parent to reach other families in their communities with information and psycho-social support.

Children of Hope

Operation Orphan continues to cover school fees for orphans identified and supported through Children of Hope. The team in Zimbabwe have also absorbed the management of the school fees for 9 of the children located during the Crisis Response Team deployment to the Idai disaster. The project has set many young adults up for life and the team do an incredible job supporting the children through their developmental years.

We have introduced a vocational training programme for our alumni and have enrolled 11 students at the local polytechnic. Courses include catering, auto electrics and bakery. Plans are to expand this programme to increase employability or entrepreneurship.



The following is a snap shot into the children's lives and the team work through these issues with the young people

MIKE

There is great improvement from the last results especially in mathematics last term his results dropped but this term he improved even in all subjects. Teacher comments that there is room for improvement. The guardian mentioned that she changed the teacher who used to tutor him for extra lessons hence improved report results for end of Grade 4.

PRISCA

Slight improvement is made; teacher say she must work hard for a better result. Generally, she is ok and her health has improved. Extra lessons are required for her to do better as she is going into Grade 7. Her mother has been struggling with her health after having her uterus removed because of advanced cervical cancer and she cannot do much to fend for her family at the moment.

KUNDI

She is going to Form 1 next year, she had 24 units. She still need to put more effort, ENGLISH 5, MATHS 6, AGRIC, SCIENCE & TECH 5, SOCIAL SCIENCE 3, SHONA 1, PE & ARTS 4 GRADE 7. She has managed to secure a Form 1 place without much of a hustle. She is showing a lot of maturity and has improved a lot from her previous results.

ANGEL

She is doing great and her results are pleasing. She will be going into Grade 1 next year. Even if the father is not so stable mentally he is very supportive of his daughter morally.

THANKS

There is a great improvement in his performance at school. He needs to work on his maths. He has the ability to do better. He will be going into Form 3 next year. The granny is worried that he is bringing too many friends home and they are always playing games on the phone even though he hardly leaves the house.

NEL

His results are just amazing provided where is coming from. He just needs to maintain the standard and I believe

skipping grades will not be an issue for him since he is 11 but still in grade 2 and going into Grade 3. His mother is so proud of him even though she doesn't understand the report quite well because of her mental state.

KHLOE

Khoe is doing very well in her studies and she will be going into Grade 1 next year. We have already secured a place for her at Baring Primary School for 2023.

COURTNEY

Courtney's mother died when she was an infant and the father ran away to Mozambique leaving her under the care of her grandmother. Because of pressure at one point the granny lost her mind but she is now more stable. She is an average child and she will be going into Grade 7 next year. She is learning in a make shift wooden cabin school where she was enrolled by her granny because of financial constraints and the fact that she doesn't have a birth certificate. We could not move her as she was already registered for Grade 7 in 2023.

TATENDA

Tatenda lost his father in July 2022 because of Covid 19 leaving him under the care of his jobless mother. When we took him in, his report was average but he has since improved once we paid his fees and he has accepted the loss of his father. He will be going into Grade 6 next year at Mutare Junior School.

MUNASHE

Munashe's father suffered from a stroke and is bedridden leaving the mother to run around and fend for the family. She is going to Form 1 next year, she had 25 units. She could not secure a place in Mutare and she is now relocating to Murombedzi near Zvimba where she will be staying with her mother's sister. She still needs to put more effort. These were her results ENGLISH 5, MATHS 6, AGRIC, SCIENCE & TECH 4, SOCIAL SCIENCE 2, SHONA 2, and PE & ARTS 6 GRADE7.

Idai Chimanimani

The children are all doing well. Pastor Sithole ensures the children are at school and checks on their well being. Memory manages the finances and ensures their fees are paid. They come to Mutare to join with the other children from Mutare and Honde Valley and are part of a wider community that have been through tragedy. Here are some pictures of the children having fun, receiving jam, hampers and food.



In addition to ensuring the 9 children have a school place, we sent Oni and Wendy periodically to Chimanimani to conduct a pastoral check-up on the children orphaned by Cyclone Idai. During one such visit, the team gave the children their school uniforms, stationery and school bags.

The children and the guardians were very happy and so grateful to Operation Orphan for all that they are doing for their children. One of the girls wasn't feeling well and couldn't attend but she was represented by her guardian (Aunt). She was visited later at her home.

The team conducted the 4S's interview with one child at a time, Wendy spoke with the girls and Oni with the boys.

Objective- the 4S's interview is a way to get to know the students by understanding and validating four important aspects of their lives, each of which starts with the letter S.

Sparks- (talents, deep interests and activities that they love to do).

Strengths- (skills, values, habits and other things about them that help them do well in life.)

Struggles- (things that they worry about and that cause them problems).

Supports – (people and programs and even places that help them get through their struggles and succeed at things).



Hope for Life

HIV Support groups have now resumed and Memory is overseeing the funds that Operation Orphan sends. Here are some pictures of the children and their guardians meeting during the week. Anti-Retroviral Medication (ARV's) are really helping the children cope with the disease, however it becomes really serious when access to the medication is disrupted. This could be due to external factors like disasters or funding or internal issues like poor mental health.



Inspiring Stories

Shep

One young man who we are very proud of is Shep. He was orphaned when he was 12 and Nancy took him under her wing at Children of Hope. Operation Orphan covered his school fees and he was diligent in his studies. In 2017, whilst working at Zimbos Café, Shep expressed to Brad that he wanted to do catering on cruise ships, which was a massive dream seeing he came from a high density suburb of a landlocked country. Because of his amazing attitude and work ethic, Operation Orphan covered the transport costs and some of the fees for Shep to go to South Africa to enroll in a training course.



In 2022 Shep reached out to Brad and said he had a job on a cruise ship in the USA and could he have some help to get there by a very specific date to board the ship. Brad and Shep went on a journey where funds were sent for a medical checkup and Shep would send the receipts and evidence back to Brad. Then the dental check, then the Visa and it finally came to the air tickets. As expected Shep was honest and did everything he agreed to do.

Operation Orphan covered the costs of the flights to LA, on condition that Shep would pay the flight cost back once he started earning.

The first thing Shep did when he received his first paycheck, was send money back. Shep has paid back everything and is now sailing the world, fulfilling his dream.



Natasha

Natasha is completing her final semester at University and will qualify with Bachelor of Medical laboratory Science Degree. She recently completed her placement in Harare, where she worked at a number of different labs. It was a huge step for her to move from Mutare to Harare and adjust to the large city life, but she handled it really well and successfully completed her placement.

We could not be more proud of this young lady who has overcome incredible challenges and never let them stop her.



Kenya

Kids League Kenya

Operation Orphan continues to be an international presence for Kids League Kenya (KLK). Kids League Kenya is a Kenyan charity that raises funds to sponsor the secondary and tertiary education of talented children in the Mombasa district of Kongowea.

The relationship between Operation Orphan and Kids League Kenya became closer in 2022.

It began with a KEDGE programme International Exchange Business intern from Nottingham Trent University, Ben Outtara, starting his full time 16 week placement with Kids League Kenya at the end of January. Based at the Operation Orphan office for two days a week and becoming a welcome part of the team whilst being afforded IT and desk facilities to work on the OO-KLK project links meant there was a regular conduit for information to flow between the 2 organisations.

An awareness-raising visit to the Repton Brownies, an OO-KLK presence at the Repton Village Jubilee fete and a presentation to Rotary Club Derby South staffed by KLK were complemented by an OO-KLK presence at the Repton Literary Festival staffed by OO exemplifying the spirit of collaboration and partnership-project model being developed between the two organisations.

In 2022 the OO-KLK partnership incorporated a long-standing Kids League link to Global Education Derby (GED). The KLK twinning schools project supported by GED provided fertile ground for bringing global education teacher and student perspectives to the table. Including the OO-Rubbish Science (now Rubbish STEM) project and its curriculum into the OO-KLK mix has therefore tapped into some established expertise around child centred peer to peer learning.

The Kenyan Founder/Chair of KLK visited the OO office in June and following that meeting, OO granted £100/month to support the development of staff capacity in Kenya after which Lewa Mwadena Khamis, a former KLK scholar who graduated in Business Administration (Accounting) in 2021 was appointed as a project worker. KLK matched the OO funding and Lewa has been offered a full time 2 year contract. He has attended both OO and KLK staff meetings as well as helping to arrange the various international project meetings online with GED, the Global Schools twinning group and with the GED-OO-Rubbish STEM project development group.

A Global Expedition to Kenya is presently in its early planning stages. It's envisaged that such a trip would offer the OO-KLK partnership and their supporters an opportunity to engage with the children in the KLK target area at grass roots level and witness the benefits which their support has brought to the charities first hand.

Finally, OO and KLK have been working on creating closer digital marketing and publicity links to develop, underpin and promote online opportunities particularly via the website and social media fronts.

Nepal

Operation Orphan has been working with NMCN since the Nepal Earthquake in 2014. There are two focuses of the funding sent each year. School fees for orphans and funding for the Thapathali Slum Tuition (Homework) Centre

We have 50 children who regularly attend the Thapathali tuition center. All the children go to the government school but they cannot afford for their extra tuition classes so because of that the children come to our tuition center for 2 hours and do their homework, eat snack and then go home.

27 children are helped with education support for their school admission and all 50 children received stationary, books, copies and bags for their new school year. All the parents were very thankful to all the supporters who have been sending funds for their children. The first week of June, 2022 a meeting was held with all the parents and local leaders of the slum and they talked about the positive impact in the community through this tuition center and the improvement in their children education. Over the second week of June, bags and stationary were distributed to all the 50 children.

The tuition classes are really helping all the children improve in their studies and all the parents are very happy with the tuition teachers and NMCN.



In December 2022, the team organized a picnic and warm clothing distribution program. They took all the children to the Zoo and had lunch together. The team distributed warm jacket to all the children.

The following are short summaries regarding those that have their school fees paid for by Operation Orphan.

Simons studies in 11 grade. His studies are very good and he does hard work to get the good marks in the school. He said, that he is very thankful toward Brother Brad for supporting him for his education, it is really helping him and in his family. Without this support, it would be possible to studies because my family's economic condition is not very good and they cannot have offered for my studies. I am always very grateful for this blessing.



Sami is a very capable student and does hard work to get great good marks. She is very thankful towards Brother Brad for supporting in her education. She said that she wants to be a nurse after her studieis. She and her family is very grateful for this support and blessing.

Mayesh, just finished grade 10 with good marks. He is very thankful for supporting him to finished all his school year. As we have asked his story , he shared that , his mother got married to another man and that man did not accept him in his house. He is staying with friends house since long time and having hard time to fulfill his daily needs. He has dicided not to continue his studies because he can not offord, he does have hosue to stay and it is very difficulte to continue his studies as well. So he decided to work in the resturent and not to continue his studies. But he is very thankful that he was able to studied till grade 10.



Shuba studies in grade 11. He is very smart and does hard work in his studies. He wants to be a business man in future for this he is doing very hard work in his study. He is very thankful to Brother Brad for continue supporting for his studies and he hope to get continue support in future as well. Without this support , he would be able to study because his family's economic condition is very poor. He is very greatful for this support and very happy to contine his sutdies.

UK

Forget-Me-Notts

Regular referral deliveries continue in Nottinghamshire and Derbyshire on Wednesdays and Thursdays. The Lancashire team now deliver referrals on the 2nd Thursday of each month and add further delivery days where needed/possible.

Feedback from social workers continues to be extremely positive with mentions of what a good job the delivery teams do; being polite, courteous and going the extra mile to support the children and their families.

Common feedback regarding the deliveries are that the child is now sleeping much better as they no longer have to share a bed/sleep on a blow up mattress on the floor or on a broken bed. The parents often say that they are grateful for the support and it has reduced the financial pressure of them having to try to find the money to buy new beds.



"Myself and the mum would like to say a huge thank you to your delivery drivers – not only did they set the beds up with duvets, pillows and covers. They left cuddly toys on them and gave some building bricks for the boys, as well as spare bedding and a rug that they had – your service is so amazing and personal to each family so thank you again."



"I just wanted to send a BIG THANK YOU to you and your team for the delivery of the cot bed and extras!! My colleague reports that dad was very impressed and grateful and it's great to know baby has a lovely new bed of his own to get a good night's sleep. Thanks for sorting so quickly too."

One Lancashire referral request was for two single bed frames. When the team arrived to install the beds and saw the state of the existing mattresses, they were able to provide replacements for these.



During this reporting period, we have helped 545 children and installed 258 beds (in the East Midlands and Lancashire). The most requested items continue to be single beds, bunk beds and mattresses.

With community support here in Nottinghamshire/Derbyshire, we usually manage to receive enough donations of single/double bed frames to keep up with the amount of requests, with the odd purchase of single bed frames here and there. Good quality pre-loved mattresses are becoming more and more difficult to source from the community and we often have to purchase these. With a cost of approx. £350.00 for 5, this eats up a lot of the monthly budget considering that we install approx. 3-5 beds, on average, per week.

Easter and Christmas

Nicole, our current intern, is a psychology student from NTU undergoing her placement year with Operation Orphan. Within her placement, she is given the opportunity to project coordinate our FMN Easter and Christmas appeals where we ask for community donations of gifts for vulnerable children across the East Midlands.

Christmas 2022

3770 selection boxes were gifted to vulnerable children for Christmas. We received requests from 30 organisations including social services in Nottingham City, Nottinghamshire, Amber Valley and Erewash. Nicole successfully fulfilled every request with the helping hand of our local community. Nicole directed 13 local companies to collect selection boxes; within these 13 companies, 10 companies also helped us with wrapping the gifts. Nicole organised day events for volunteers to wrap selection boxes. £720 was raised to support the Christmas appeal which helped fund for Christmas cards and other consumables. The surplus money raised was used in our following Easter appeal. Overall, the response was overwhelmingly positive, and everything was cost neutral. Here's some of the feedback we received from the response:



"I gave a 9-year-old girl a selection box during a direct work session. We made a Christmas card for each other, put Christmas music on, and she shared out the chocolate with me. Made it into a lovely little Christmas party!"

"We support a teenage girl who can be quite avoidant, and anxious, of social care. She was so happy to receive a selection box – she even sat down with her allocated worker and had a laugh! She felt like someone had thought about her and this really went a long way."



Crisis Response Team – MOLDOVA, UKRAINE, TURKEY

Ukraine/Moldova Feb 2022

Primary Response – Crisis Response Team (CRT)

Our deployment to Moldova, supporting the Ukraine crisis, was a massive success, once again proving the concept and operations of the Crisis Response Team. Dave Hearn joined the Operation Orphan team in mid-January which provided just enough time for his on boarding and orientation prior to the Russian invasion of Ukraine on February 24th! Following this military crisis, Brad and Dave began monitoring the situation and Brad was in touch with our partners Vasile Dinca of Pro Lumina, and Maria Niculita, Head of Child Protection in Cahul, Moldova. Their initial response was that our team was not needed, so Brad and Dave planned an observation mission instead. While this planning was going on, the refugee situation escalated and we made the decision for a full CRT mobilisation.

The media outpouring during this initial deployment was incredible, and it quickly became a full-team effort, as office staff and Forget Me Notts and WNNW teams were pulled in to accept and sort donations, box and load humanitarian aid shipment, and manage the dozens of volunteers. Operation Orphan and the Crisis Response Team was featured on BBC Radio Nottingham, Notts TV, Channel 5 News, BBC East Midlands, BBC Breakfast, BBC World Service, Sky News, ITV News, and GB News.

The financial donations from the public and companies were overwhelmingly generous and quick to be received. This enabled us to respond rapidly and effectively.

The initial team was made of Brad, Dave, Logan Barrett (Canada – HAZMAT/Fire), Kezia Lawrence-Graham (Pediatric Nurse), Tim Miles (Paramedic), and Victor Neagu (Translator). Follow-on teams included Andi Hayes (Police/Counter-exploitation), Alex Hayes (SAR/Fire), and Ethan Wendle (USA, Child Welfare).



There were many successes during the mission.

Mission Expansion / Ongoing Crisis. This was the first time CRT has deployed during an ongoing crisis--normally a natural disaster has come and gone, leaving behind a tenuous but manageable situation. However, a shooting war and ongoing refugee influx was a new situation that had to be risk-managed and monitored continuously. The decision was made early

on that the mission of the CRT must include the ability to support Operation Orphan programs in crisis (crisis being defined in this case as “an event that exceeds the ability to be coped with using normal resources, processes, or systems”), and our partners in Moldova certainly could use our support. A rapidly changing and potentially dangerous security environment meant that the experiences and skills of CRT leadership were definitely needed.

Team Flexibility and Scope. The size and skillset of the team allowed them to be effective in many situations. This ranged from refugee centres in Cahul providing medical checks and blankets, as well as the Ukraine-Moldova border crossing, where they assisted families crossing the border, providing emotional and psychological first-aid, and signposting to additional support. The team was also able to provide front-line observation and monitoring with regards to potential trafficking situations.



Support to Odesa Orphanages.

The crisis enabled many NGOs to quickly form networks to provide mutual assistance, and through one of these networks we were informed of two orphanages in Odesa that were in desperate need of food, medicine, and baby formula. The team came together quickly to rapidly procure and deliver these items that *helped between 150-200 orphans and their carers.*



In total, three CRT teams were sent to Moldova to provide the initial crisis response and follow-up on the status of the various projects, as well as meeting with stakeholders in the Cahul government, UN offices, and regional partners such as Stella's Voice and Operation Mobilization Moldova.

Aid Shipments

We sent two shipments (18t lorry) of aid to Moldova, from the UK. Items included, non-perishable food, toiletries, nappies, baby formula, clothes, blankets and first aid supplies. We also secured the use of a secure storage unit next to the Mayor's office. This shipment fees for both were £6600.



Funding for local coordination, extra aid from within Moldova and aid distribution

Funds were released to secure the municipal crisis centre and the local core support team. They were on the front line from the beginning and registered all incoming refugees. In two days it went from 20 refugees to 500 and the presence of the centre has been critical in helping refugees navigate the complexities of fleeing their country and trying to find safety and security. These decisions were made in conjunction with the Mayor and our long term local partner and together we felt the critical skills and input of an experienced psychologist Svetlana, who was coordinating the Mayors response voluntarily, needed to be secured. Having Svetlana engaged in coordinating the main municipal response was essential and so we provided 6 months' salary, to be reviewed in September.

We were privileged to find an amazing local young lady called Alina, who agreed to be our charities representative in Moldova. She is an incredible person and has proved herself to be the right individual for the role.

Alina, in collaboration with Svetlana and the Crisis centre, identified all the single moms and children living in the villages across the Cahul region. Alina, a local volunteer (Lydia) and a Ukrainian refugee volunteer (Julia) visited all the families, took the aid they needed as well as blankets and toys, and ensured they were safe and stable with their host families. She has become a central figure in helping those that are vulnerable to exploitation get their funding from the WFP and now she provides a consistent point of contact as the families adjust to life outside of Ukraine.

We have given Alina a budget to purchase relief items for the refugees and to stock up the Crisis Centre supplies if necessary, should the needed items not be in our warehouse. This budget also covers transport/distribution costs.

The municipal refugee centre received cooking plates and fridges from the EU, but there were no cooking and eating utensils supplied. The Mayor asked if we could help. We purchased dining tables and chairs, crockery, cutlery, cooking pots etc, enough to kit a kitchen out and help 20 refugees prepare and eat their own food.



Report From Alina, our project coordinator:

Our job started with identifying the needs of the list of the families we received from the Cahul town hall. The first problem encountered was the heating expenses, that were too high for the host family to afford, especially now that they had more people in their house. So, the aid came as financial support to cover the heating bills. We covered in total 11 families with an average amount of 1500 lei and for some families 3000 lei or even 7000 lei.



The amount of 7000 was required for the family that fosters 5 children and hosted a family of 13 refugees. There we met Iulia, a refugee from Odessa, that offered her help to work with us. It was a blessing to have her in our team and a big plus in comforting the refugees we had to reach.

In our journey together, we discovered a family that was close to despair as its heating resources were at the end and they had a debt for the previous load. There was more to it, as the father of the host family had cancer and was paralyzed and one of the children had severe disabilities. We covered their debt and gave additional 3000 lei, as they were hosting a mother with 3 children and a newborn.



We helped single mothers, abused children, travelling families with any support we could:

*Accompanied families travelling to different destinations.
Supported a single mother that went back to Odessa
Families with many children*

And many other categories that needed all the kind of help they could get.



We covered the needed distances, even if the costs were sometimes higher than the help, for the families we knew needed supplies. That is how we reached Giugulesti and Burlaceni with totals of 100 and 120 km. There we met a family of a single mother that escaped the war for the second time, the first time being in Donetsk, in 2014.

Another family hosted a mother with 6 children and they were very surprised that we covered the distance for them and brought real help and did not come only for surveys.



We had a collaboration with the Children's Support Services in a case related to an abused 13 years old girl by her father. We offered supplies and helped with the psychologist services.

Then we supplied the Children's Support Services with the diapers and wipes for the foster families.



WINTER RESPONSE – Moldova and Ukraine

In October we sent a team of eight, including some of our hard working office staff, to help refugees first-hand and distribute winter clothing to hundreds of Moldovan school children and Ukrainian refugees. Where possible, in order not to aggravate any existing competition or mistrust, all of our aid in Moldova is balanced between Ukrainian refugees and the Moldovan citizens, both Russian and Moldovan speaking citizens.

The KACW mission distributed to 240 school children in 4 schools. Alina, our project coordinator, with the help of Tatiana, continued that distribution after the trip departed and delivered to 2 additional schools.



ODESA Scouting Mission

While on the trip, which included CRT members David Hearn and Andrew Hayes plus Alina our Moldova project coordinator, an opportunity arose to make a scouting trip across the border into Odesa to meet up with the Odesa Refugee Center and the Orphan's Hospital that the CRT had previously supported during the initial conflict. Juliana, a Ukrainian refugee who helped the team with translation and coordination support, was returning to visit her family and provided the team with a local contact, guide, and safe haven.

During this trip, they met with Diana Hrebneva of the Odesa Refugee Center (<https://www.hostinnakhata.org/>); Victoria, who started a mission delivering food and medicine to children, disabled, and elderly, and the director of the Orphanage no.3 in Odesa. They were able to initiate strong relationships with all three and have made first steps to establish lines of support to all of these organizations.

The mission to Odesa passed safely and was hugely successful. As a result, we have sent a small initial shipment of humanitarian aid (20 cubic meters) to test logistics routes and provide some aid to the refugees in Odesa.



Ongoing Refugee Support - Alina's Report Continued:

This Autumn and Winter has been dedicated to children mostly locals and Ukrainians. We delivered winter clothes to hundreds of children throughout Cahul district: in schools, foster families and refugee centres. The beauty of it was the freedom children had into choosing their favourite style, thus, feeling cared and respected.

In November we succeeded to buy stoma kits for 12 children of the Odessa orphanage. We also helped a local volunteer from Odessa that is supporting people in need, by paying for medication for a single mother with children.

We established partnership with several Moldovan NGOs and supported them with supplies in their work with refugees, such as Early Starters, Centrul pentru drepturile femeilor.



In December we had a chance to be a secret Santa for 117 children with disabilities. The townhall organized a Christmas party for them and asked us to help with presents. In this regard, we collected bags with toys, scarves, socks, colouring books, gloves.

We received request for help from local Moldovan families, whom we provided with toiletries, clothes, food, blankets.



Crisis Response Team

Selection Course

The selection weekend held from 3-5 February was a success, as we trained and tested three new potential members for our team, bringing in years of experience in the military and fire service and additional expertise in mental health, a first responder, plus our very own Caitlin who absolutely will be an asset to the team!

Caitlin, Paul and Steve all passed and we are honored to have them in the team. 1 week later, Steve was on his way to Turkey.



Turkey – Earthquake February 2023

Words can't fully describe....

The scale of the devastation in Hatay is apocalyptic. The centre of Antakya was completely destroyed, the dust today was choking and the people that have chosen to stay are shell shocked.

It was an honour for our Crisis Response Team to have been accepted to work directly with the frontline team of the Ministry of Family and Social Services.

The team were ordered to report to AFAD at Istanbul and then they would be deployed to the most needed region. As we weren't a government Search and Rescue team (who were essentially the only teams the Government were accepting), it took a while for our final deployment to be authorised. This eventually came from the Minister herself and once this was given, the team were flown by the Ministry to Hatay. To have been given this authorization was a very rare privilege.



From Left to Right - Logan (flew in from Canada), Brad, Steve, Bence, Alex and Andy.

We were told to report to the head of the Ministries emergency response, who gave us a vehicle, driver, security guard, social worker and permission to operate in the field.

Most of the unaccompanied orphans and injured children had been quickly taken into care and moved out of the region by social services in a rapid and effective response. But there are still those in the community who are not known and we are working to help find as many as we can.

The team were sent information from people in the region, of children who have lost their parents and were living with a surviving parent or extended family outside the camps, in the rubble. The mission was to locate these children and make them safe.

Their first visit was to a 40-day old baby who lost his mother when she ran back into her home to get a blanket. Dad has leukemia and they were found living in a tent opposite their collapsed house. They were connected to social services, provided a large tent, blanket, baby supplies and money



The team located 20 children, from 11 high-risk families, all who had lost one or both parents and some a brother or sister as well. They were all living with the surviving parent or grandparents/extended family outside their destroyed homes, in between the rubble. The age range of these children was between 40 days and 17 years.



Some children were in a stable environment but others not. One 6-year-old was still living in a car because her grandparents were too old to put up a tent. (Our team sorted this). A newborn baby was living in a make shift tent and dad is seriously ill with cancer. We checked the baby was healthy, ensured they had shelter, electricity, light, clean water and consumables.

No one could operate in the evening due to the security situation but the military and police dramatically reduced the looting and

plundering which was essential for the safety of those living in tents outside their homes.

They also visited 3 IDP camps, where the team engaged in games and blanket distribution with the many children. Facilities for the children in the camps were being well provided for by AFAD, the Ministry of Family and Social Services, Turkish Red Cross and municipality teams from across the country. While the children smiled and laughed, we wept with the parents.

A total of 260 amazing hand knitted blankets were given directly to orphaned or displaced children.

In addition to these, large family tents, emergency foil blankets, many toys and colouring materials, hygiene products, generator, water filtration system, lighting, food and emergency cash were given depending on situation.

Areas covered operationally included:

Antakya centre - 20 minutes from base

Defne 30 minutes from base

Arsus - 70 minutes from base

Samandag - 50 minutes from base

There were so many harrowing and heartbreaking stories. The good things were our team developed a local support network to, along with social services, to monitor the children and provide support long term as and when needed.



Our Crisis Response Team returned back safe in the UK and Canada, having left Antakya hours before the next 6.4 earthquake. We immediately contacted all the families and thankfully everyone was ok.

As the need was so great and the scale of the disaster overwhelming, a second deployment was planned for March 2023.



Statement of Trustees' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business and;

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

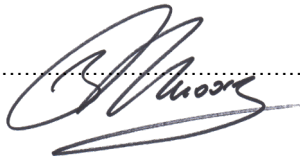
The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 28th February 2023, and confirm that I have made available all information necessary for its preparation.

Approved by the trustee on the 6th November 2023

Signed on their behalf by Trustee.....



Print name: Bradley Moore

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent Examiner's Report to the Trustees of Operation Orphan Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 28th February 2023 which are set out on pages 27 to 38.

Responsibilities and basis of report

As the charity 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 company'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 that in any material respect:

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.



Christian Cloherty
FCCA/CTA
CTA
31 Crown way, Chellaston, Derby, DE73 5NU
Date: 8 November 2023

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 28TH FEBRUARY 2023

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23	TOTAL 2021/22
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Legacies & Similar Income	3a	262,810	297,654	560,464	279,926
Activities for Generating Funds	3b		2,514	2,514	914
Investments Income	3c				
Charitable Activities	3d	12,280		12,280	(438)
Other Incoming Resources	3e	3,363	143	3,506	40,652
TOTAL INCOMING RESOURCES		278,453	300,311	578,764	321,009
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	4a	105,906	284,369	390,275	296,573
Governance Costs	4b	20,645	0	20,645	14,449
TOTAL RESOURCES EXPENDED		126,551	284,369	410,920	311,021
NET INCOMING/ (OUTGOING) RESOURCES		151,902	15,942	167,844	9,988
Total Funds Brought Forward		111,684	(53,327)	58,357	48,369
TOTAL FUNDS CARRIED FORWARD		263,586	(37,385)	226,201	58,357

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 28 to 36 form part of these financial statements.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023

BALANCE SHEET
AS AT 28TH FEBRUARY 2023

	Note	Unrestricted Funds £	Restricted Funds £	2022/23 Total £	2021/22 Total £
Fixed Assets					
Tangible Assets	2	25,512		25,512	32,323
Total Fixed Tangible Assets		25,512		25,512	32,323
Current Assets					
Debtors & Prepayments	7	36,167		36,167	5,753
Cash at Bank and in Hand	6	65,724	138,206	203,930	91,238
Total Current Assets		101,892	138,206	240,097	96,991
Creditors: Amounts falling due in one year	8	8,039		8,039	35,740
Total assets less current liabilities		93,853	138,206	232,058	61,251
Creditors: Amounts falling due after one year	9	31,370		31,370	35,217
NET ASSETS		87,995	138,206	226,201	58,357
Funds of the Charity					
General Funds		87,995		87,995	26,811
Restricted Funds	5		138,206	138,206	31,546
Total Funds		87,995	138,206	226,201	58,357

Directors' Responsibilities:

The directors are satisfied that for the year ended on 28th February 2023 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 26.

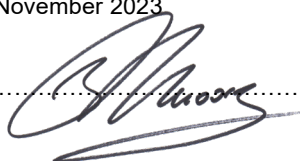
The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the 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 accounts, so far as applicable to the company.

Approved by the Directors on the 6th November 2023

Signed on their behalf by Director



Print Name: Bradley Moore

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023**

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the SORP. The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023

1. ACCOUNTING POLICIES (Continued)

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Fixed Tangible Assets

It is the policy of the charitable company to write off the cost of small fixed asset investments in the period of acquisition costing less than £500.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied per annum are as follows:

Equipment / motor vehicles	25% - Reducing Balance Basis
----------------------------	------------------------------

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023

2. TANGIBLE FIXED ASSETS

		General Equipment £	Restricted Equipment £	2022/23 Total £
Cost	01-Mar-22	62,125		62,125
Additions		1,269		1,269
Cost at	28-Feb-23	<u>63,394</u>		<u>63,394</u>
Depreciation	01-Mar-22	29,812		29,812
Charge		8,080		8,080
Depreciation at	28-Feb-23	<u>37,884</u>		<u>37,884</u>
Net Book Value	28-Feb-23	25,511		25,511
Net Book Value	29-Feb-22	<u>32,323</u>		<u>32,323</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

28th February 2022 : None

28th February 2023 : None

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2023

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
Note				
a) Donations, Legacies & Similar Income				
Gifts & Donations	156,982	253,218	410,201	156,800
Gift Aid Tax Recoverable	0	26,435	26,435	2,126
Grants Received	105,828	18,000	123,828	111,000
Donations in Kind				
	262,810	297,654	560,464	279,926
b) Activities for Generating Funds				
Fundraising Income	0	2,514	2,514	914
	0	2,514	2,514	914
c) Investment Income				
Bank Interest	-	-	-	-
d) Charitable Activities				
Global Expeditions	12,280		12,280	(483)
	12,280		12,280	(483)
e) Other Incoming				
HMRC JRS	0	0	0	280
Sundry income	3,363	143	3,506	40,372
	3,363	143	3,506	40,652

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2023

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
Note				
a) Charitable Activities				
Administrative Expenses	3,721	0	3,721	0
Advertising & Publicity	117	0	117	1,343
Bad debts	0	0	0	690
Depreciation Expense	8,080	0	8,080	10,912
HP Service plan	0	0	0	1,057
Global Expeditions	0	0	0	0
Grants Payable	0	76,868	76,868	101,551
Equipment hire	0	0	0	-500
Printing, Postage & Stationery	1,628	0	1,628	408
Project Costs	0	207,501	207,501	74,282
Rent & Rates	5,406	0	5,406	4,560
Staff Costs	78,259	0	78,259	86,228
Computer costs	0	0	0	3,261
Sundry Expenses	242	0	242	242
Telephone Costs	4,303	0	4,303	3,723
Travel & Subsistence	3,724	0	3,724	7,962
Utility Costs	426	0	426	855
	105,906	284,369	390,275	296,573
b) Governance Costs				
Bank & Interest Charges	3,431	0	2,361	2,361
Insurance Costs	3,758	0	2,848	2,848
Accountancy Fees	8,970	0	8,833	8,833
Legal & Professional Fees	4,485	0	406	406
	20,645	0	20,645	14,449

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2023**

5. RESTRICTED FUNDS

	01/03/2022	Income	Expenditure	Transfers	28/02/2023
Congo	0	10,138	17,305	7,166	0
CRT: COVID-19	747	£358	0	0	1,105
CRT: Deployment	226	0	185	0	41
CRT: One-off costs (training, etc)	0	0	720	720	0
CRT: Turkey	0	29,553	17,468	2	12,084
CRT: Ukraine	1,000	189,509	83,576	628	106,933
FMN BCF: Amber Valley	370	18,025	13,972	0	4,423
Forget Me Notts	21,699	17,371	61,326	22,256	0
Ghana: General	0	1,000	0	0	1,000
Ghana: Kings School	617	343	900	0	60
Hope Alive Tour	3,047	1,950	1,913	0	3,084
Iraq	390	0	0	0	390
KAC: Healthy	15	10	0	0	25
KAC: Learning	0	85	0	0	85
KAC: Safe	30	30	1	0	59
KAC: Warm	113	32	2,379	2,234	0
Kid's League: Kenya	0	49	1,007	958	0
Memorial: Helen Griffith	668	0	0	0	668
Moldova	654	1,200	0	0	1,854
Nepal	24	141	600	435	0
Rubbish Science	1,686	1,850	0	0	3,536
Sierra Leone: Heaven Homes	0	0	4,040	4,040	0
Uganda: General	7	18,631	3,753	(14,802)	84
Uganda: Joy (Moses' widow)	0	0	240	240	0
Uganda: Nangoli's family	0	0	420	420	0
Uganda: Pencott Primary School	0	3,888	36,791	33,057	122
Zimbabwe: Amatelaz	0	6,774	9,342	3,942	1,374
Zimbabwe: Children of Hope	0	600	6,616	6,016	0
Zimbabwe: General	0	0	2,993	2,993	0
Zimbabwe: Hope for Life	0	0	513	513	0
Zimbabwe: Idai Orphans	71	101	692	521	0
Zimbabwe: Jesse and Jamie	0	0	0	0	0
Zimbabwe: Nzeve	181	1,098	0	69	1,280
Zimbabwe: Scholarship Fund	0	0	7,780	7,780	0
Total	31,546	302,735	274,531	79,187	138,206

The restricted funds are wholly represented by the cash reserves of the charity and are to be expended as specified above. The restricted funds in deficit are classed as continued operations and funds will be replenished in the coming financial period.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2023

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 2022/23 £	Total 2021/22 £
Cash at Bank and in Hand	65,724	138,206	203,930	91,238
	65,724	138,206	203,930	91,238

7. DEBTORS & PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 2022/23 £	Total 2021/22 £
Debtors & Prepayments	18,431	0	18,431	5,753
Loans - WNWN	17,737	0	17,737	0
	36,167	0	36,167	5,753

8. CREDITORS & ACCRUALS

	Unrestricted Fund £	Restricted Fund £	Total 2022/23 £	Total 2021/22 £
Sundry Creditors	6,026		6,026	30,677
Accountancy fees	1,000		1,000	1,000
Tax & NI	1,013		1,013	4,063
	8,039		8,039	35,740

9. CREDITORS: LONG TERM LIABILITIES

	Unrestricted Fund £	Restricted Fund £	Total 2022/23 £	Total 2021/22 £
HP Liability	31,370		31,370	35,217
	31,370		31,370	35,217

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2023**

10. STAFF COSTS AND NUMBERS

	2022/23 £	2021/22 £
Gross Wages and Salaries	71,026	83,986
Employer's National Insurance Costs	4,554	592
Pension Contributions	2,498	1,649
	<u>78,078</u>	<u>86,228</u>

Employees who were engaged in each of the following activities:

	2022/23 TOTAL	2021/22 TOTAL
Activities in furtherance of organisation's objects	5	5
	<u>5</u>	<u>5</u>

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments of over £60,000. (2020/21: £60,000)

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (07148510) and is a Charity registered with the Charity Commission (1136170) and does not have a Share capital and has no income subject to Corporation Tax.

	Note	2022/23 £	2021/22 £
Profit/ Deficit for the financial year		167,843	9,988
Other Recognised Gains			
		<u>167,843</u>	<u>9,988</u>
Balance Brought Forward		58,357	48,369
Closing Funds at 28th February 2023		<u>226,200</u>	<u>58,357</u>

12. DIRECTORS AND OTHER RELATED PARTIES

During the financial period Director Mr. Bradley Moore received £32,300 (2021/22: £32,000) in salary related payments in managing and administering the Charity in furtherance of the Charity's objects.

During the financial period Director Mrs. Cyrilyn Moore received £9,966 (2021/22: £5,400) in salary related payments in her capacity as executive Director of Operation Orphan in furtherance of the Charity's objects.

No other payments were made to Directors or any persons connected with them during this financial period. No other material transaction took place between the organisation and a Director or any person connected with them.

13. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavor not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

OPERATION ORPHAN

England & Wales - Charity number 1136170

Accounts

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH
FEBRUARY 2022**

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No: 1136170

COMPANY REGISTRATION No: 07148510

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS

Page 3	Legal & Administrative Information
Pages 4 to 16	Directors' Annual Report
Page 17	Statement of Financial Activities
Page 18	Balance Sheet
Pages 19 to 28	Notes to the Financial Statements
Page 16	Independent Examiner's Report to the Trustees

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1136170
COMPANY REGISTRATION NUMBER	07148510
DATE OF INCORPORATION	5th February 2010
START OF FINANCIAL YEAR	1st March 2021
END OF FINANCIAL YEAR	28th February 2022
DIRECTORS AT 28TH FEBRUARY 2021	Bradley Moore Cyrilyn Moore Damian Broughton Helen Broughton Jez Currin Sarah Dickin
COMPANY SECRETARY	Bradley Moore
GOVERNING DOCUMENT	Memorandum and Articles of Association incorporated 5th February 2010.

OBJECTS

- (a) The relief of poverty and hardship among orphans and vulnerable young children in such parts of the world through the provision of shelter, food, health, education and other such charitable services as the Trustees from time to time may think fit.
- (b) To promote sustainable development for the benefit of the public by: i) The relief of poverty and the improvement of the condition of life in socially and disadvantaged communities, ii) The promotion of sustainable means of achieving economic growth and regeneration. Sustainable development means development, which meets the needs of the present without compromising the ability of the future generations to meet their own needs.
- (c) The objects are carried out in accordance with Christian principles without the distinction of race, sex, political, religious or other opinions as the Trustees from time to time may think fit.

REGISTERED ADDRESS	143 Attenborough Lane Attenborough Nottingham NG9 6AA
BANKERS	Barclays Bank Plc. Leicester LE87 2BB
ACCOUNTANTS	Nebula Accountants 31 Crown Way Chellaston Derby DE73 5NU

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 28TH FEBRUARY 2022

Charity Name
Operation Orphan

Charity Registration Number
1136170

Company Registration Number
7148510

Registered Company Address
143 Attenborough Lane, Attenborough, Nottingham NG9 6AA

Directors/Trustees

Bradley Moore
Cyrilyn Moore
Damian Broughton
Helen Broughton
Jez Currin
Sarah Dickin

Staff

Bradley Moore - Managing Director
Cyrilyn Moore – Communications Director
Caitlin Sayce - Operations Manager
David Hearn – UK Operations Director
Heather Sharp - Administrative Assistant
Matthew Simpson – FMN & WNWN Driver & Operator
Aaron Sedgwick – FMN & WNWN Operator
Kelly Raubenheimer – WNWN Administrator
Daniel Silburn – FMN Caseworker

Intern

Emma Archer

Note from Managing Director

As things have settled down and begun opening up again, we are so encouraged that we've maintained all our projects as well as developing new initiatives, including a wholly owned trading subsidiary. This is down to our loyal support base and a dedicated and hardworking team of carers across the world. I could not be more proud of everyone who has stepped up and ensured the care structure of the children remained, and continues to remain, strong and present.

Waste Nott Want Nott Ltd is an exciting venture that has great potential in providing a sustainable income stream to the charity. Securing the long-term care of the children is critical and this business resonates with so many people, especially as environmental issues are of great importance. All signs indicate a bright future for the company.

It has not been easy for our teams around the world to navigate such a fluid and unpredictable season, especially those who care for children living in the communities. The Ugandan team had to navigate a really difficult situation, but have truly emerged strong with the children safe, well, and now back in school.

The children have been absolute heroes, as they have felt the full force of the pandemic, especially with the loss of time at school and a world of uncertainty. For many of our children living in the community, the infrastructure to maintain online learning was a step too far and so our teams had to develop ways to help the children keep taking small steps forward in their learning. A lot of work is now being done to ensure the children catch up and stabilise.

I cannot thank all of our supporters enough for continuing to support the children through these uncertain times and for responding so generously when faced with sudden emergencies. Together we have made a real difference.

Thank you.

Brad

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

The Vision

The vision of the charity is to improve the quality of life for orphans and vulnerable children in a holistic, culturally relevant and sustainable way.

The Goal

The goal is to invest in the nurturing, development and overall well-being of orphans, whilst proactively engaging with vulnerable children to improve their standard of living and to prevent them from becoming orphans.

The Aim

The aim is to develop a substantial resource of finance, products and professional skill in the following five streams:

- i) Sustainable Development - helping partner projects, communities, families or individuals become as self-sufficient as possible.
- ii) Education - ensuring children have access to quality education.
- iii) Health Care - ensuring children have access to quality health care.
- iv) Poverty Relief - providing basic services for communities, families or individuals who are in crisis, ensuring they have access to clean water, quality nutrition and appropriate sanitation provision.
- v) Spiritual and Psychosocial - working with churches and support groups to deliver a quality response to the multitude of unseen human needs both through direct care and training.

The Strategy

The goal is delivered primarily by working closely with key partner organisations. Where gaps in the care structure become apparent, the charity implements new and relevant initiatives.

In areas where orphans are naturally absorbed into extended families the strategy is to view the community as the orphanage and strengthen this existing care structure.

In cultures and communities where families cannot or do not look after orphans the charity will support and if necessary, develop quality orphanages that provide a high standard of care.

The charity will raise awareness, advocate for and release the appropriate skills and resources into situations where vulnerable children are found, this includes orphans and those living in extreme poverty.

Where children are orphaned through a sudden disaster, natural or manmade, the charity will do everything possible to ensure these children are identified, supported and connected to a safe and loving care structure.

The Fundraising Strategy

New donors to the charity mostly come through relationships and word of mouth. This has led to increased individual, school and corporate donors. The charity's fundamental fundraising strategy is to earn the trust of new donors by showing them what we have done to address the various needs of the children in the numerous contexts we operate. Stories of success naturally inspire people and as a result giving organically grows. We use social media, website, blogs and printed materials to share these stories.

Donors can give to specific projects or simply to Operation Orphan for the charity to distribute across all projects. However, in order to communicate effectively to donors about how they can support the children, the charity has also developed the Keep a Child Sponsorship Scheme. This is not a way of sponsoring individual children, but instead a way of giving into the care structure around the children. This is covered under the four different areas of Keep a Child Warm, Healthy, Learning and Safe.

Building relationships with corporates and schools is a strategic fundraising strategy, aligning CSR policies with the charity's objectives. Each year the number of companies and schools that partner with Operation Orphan increases.

The charity is registered with the ICO and works within the legal framework outlined by the commission. The charity has reviewed its data protection and updated policies and procedures in accordance with GDPR.

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Staff, Trustees and Volunteers

Operation Orphan has held three Trustees' meetings dated 09/07/2021, 15/10/2021 and 15/01/2022 and were in regular operational contact throughout the year.

The charity welcomed their first international intern from Texas, Emma Archer, who joined in October and has been an absolute star as we have navigated many changes throughout the year.

Kelly left to return to university in July but remains as a part time administrator for Waste Nott Want Nott.

John and Reuben both moved on and we are delighted to have Matt and Aaron join the team. Unfortunately, Daniel, who joined as the FMN Caseworker had to leave due to health reasons. Matt and Aaron have now taken this role on, in addition to the domestic WNNWN runs.

Fundraising and Corporate Engagement

Danbro

Danbro continues to support the charity by underwriting the core administration costs, and for this we are incredibly grateful. This makes it possible for the charity to maintain the excellent promise that 100% of financial donations received will be used to help children through the projects. This USP means the charity can ensure donor confidence remains high.

Media Collective

Jez and his amazing team continue to cover the costs of the website, provide a free design service for the website, print and online material and contribute in many ways to the visual and virtual presence of the charity.

Ikano Bank

Ikano Bank have been an incredible supporter of Operation Orphan this year, with funding grants coming from the UK and European funds. They have agreed to cover the costs of the WNNWN van as part of their CSR contribution to the children and the environment. We continue to work together.

Other companies and networks that support Operation Orphan in various ways include:

Smellie Savage, Home Outlet, Silver X Logistics, Russell Scanlon, Harper Recruitment and TTK Confectionary.

Waste Nott Want Nott (WNNWN)

WNNWN completed its first year of trading and we are delighted to report a profit. A new wholly owned trading subsidiary was established with Jez Currin, Brad Moore, and Nick Cawthorne installed as directors. The company now has 5 commercial clients, including IKEA Nottingham, and a thriving domestic collection service. The addition of fridge/freezers has been warmly received with the items being processed by Environcom in Grantham.

The mattresses and sofas have been recycled by 4YourWaste however this business unfortunately stopped at the end of January. Recycling is now being done through a combination of recyclers across the Midlands.

Matt and Aaron do a fantastic job and we are looking to recruit another driver in the near future.

Plans for a recycling plant in Worksop are still in the pipeline. The business is established and turning a small profit.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022

Project Updates

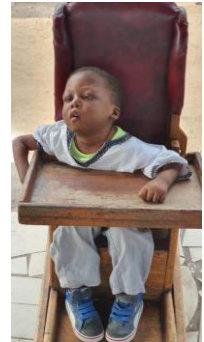
Sierra Leone

The children did incredibly well in the end of year exams and we now have a number of the children away at secondary boarding school. Most seem to be settling in well, but this is a huge adjustment for them.

It is with sadness that we announce the death of our beloved - Hamid Kamara. Hamid was a fighter and has been with us since 2016 after he was abandoned in hospital. Hamid was loved by all, especially Hannah who took it upon herself to shower him with extra love. Hamid died of complications linked to multiple dystrophy. May his gentle soul rest in peace. We were blessed that he graced our lives and he will be remembered always as a little trooper.

Special thanks and appreciation goes to Mr Kallon, Mr Koroma, Amadu, and Aunties for rallying around today to ensure we give him a dignified burial, and for being there to comfort the other children.

Otherwise all the children are safe and reintegrating back into normal life as Covid restrictions slowly ease.



Ghana

The Kings Village has now established a UK charity. As part of the transition, the funds Operation Orphan previously received from Ann and Terry for the nutrition centre, water and sanitation programme and the overseas project are now being received by the UK charity. Operation Orphan has committed to funding 5 school places for orphans attending the Kings school. It has been an honour and privilege to represent the Kings Village in the UK for the last 10 years and the development of the new charity is essential in maintaining a more sustainable and focused support base.

Moldova

In the autumn we sent a shipment of winter clothing to Social Services for Foster Children in Cahul.

The clothing for 48 foster children was taken across to Rochdale for transport via courier to Moldova.

The winter clothes arrived at Cahul social services and have been distributed.

Due to the crippling cost of energy Operation Orphan offered a heating subsidy for foster parents. This was distributed in the presence of our partner Vasile and the head of child protection Maria. Each recipient had to show proof of fuel purchase and sign for the money. Feedback is that this gift was extremely well received. We will continue with this programme through the autumn and winter months.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Democratic Republic of Congo

Over the last year the children have been stable and safe. They have been back at school and funds were sent for the fees and to ensure they have school uniforms and stationery. We also had two new children join the family. These children are siblings who lost both parents. The father was shot and their mother's death is not well known. They were living with their grandpa in the village who wasn't able to look after them and a request was made to find a place for them to stay.

Harvest from the farm was really good and a decision was made to invest in expanding the amount of land to be used to plant crops on the farm from 2 to 10 acres. Funds were sent to hire a tractor to plough the land and to cover the input costs of fertilizers and weed killer. Seeds were provided by a local farming programme designed to stimulate more farming in the region.

Regular feedback is received from the team and the occasional Face Time with the children has been fun. The home now has chickens and ducks and a healthy-looking veg patch.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Uganda

The home for the 6 new children is complete, bar some painting which had to be stopped because Mercy fell ill with Covid. Hospital fees are obscene and there was a lot of concern about her wellbeing. The health workers came and tested all the children and cleaned the school and home. No one else fell ill. To comply with Ugandan Covid response requirements it cost over £800. Funds were also sent to cover the emergency relocation costs of 4 abandoned children, whose parents/guardians are in hospital with Covid. We continue to monitor their safety.

The 6 children in our care are all doing well and an extension has been granted so we can complete the building work.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

The following are reports and permissions from social services regarding the 6 children in care.



**MBALE MUNICIPAL COUNCIL
LOCAL GOVERNMENT COUNCIL**

COMMUNITY BASED SERVICES DEPARTMENT
TELEPHONE: 33618
FAC: 256-45-36540
Email: mbalemcl@yahoo.com

MUNICIPAL OFFICES
PLOT 62-68 REPUBLIC STREET
P.O PRIVATE BAG
MBALE, (UGANDA)

Our Ref:
Your Ref:

Date: 8th April 2021

TO WHOM IT MAY CONCERN.

QUARTERLY REPORT - 2021

**FOLLOW UP ON THE SIX (6) CHILDREN UNDER TEMPORARY CUSTODY OF
THE WANDENDEYA (PENCOTT NURSERY AND SECONDARY SCHOOL)**

BACKGROUND

Between 26th May – 30 May 2020, we placed ten (10) minors under the care of the family of the Wandendeya's in Busamaga, Namakwekwe division. While we have managed to resettle 4, 6 remain with the said family who expressed interest for full custody of the minors. According to the laws of the land, there are several conditions which they have to fulfill before this custody is granted, the most urgent being the living quarters. The family, with the help of their partners, Operation Orphan UK, have begun construction of the permanent residency for these children. I have inspected and indeed witnessed the works ongoing on site. I can confirm that a perimeter wall has been put in place and a room which I am informed is to house the girls has also been constructed and roofed as per now.

According to the plans I have seen, the home shall include a boys room, which is already in place, a girls room (mentioned in the first paragraph), a living room which is not yet constructed and shall also act as a kitchen and the matrons room. The girls room shall be self-contained. They also plan to have the wall fence secured with razor wire. We advised that they also consider having a camera around the premise to guarantee the childrens safety.

Please note that the family does not receive any state funds since they are nonexistent, they are funded by their partners, Operation Orphan UK. And so far have proven to be committed to the children's wellbeing.

This year was disrupted by the covid19 pandemic, however, we have further extended their temporary custody for another 6 months ending June 30, 2021

**OPERATION ORPHAN
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**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Recommendations:

That we continue to support the family in whatever way we can, avail them with information and also help them fill in the necessary documentation.

I also pledge my continued support to the family and children.

Prepared by:


Neumbe Anita
COMMUNITY DEVELOPMENT OFFICER
MBALE MUNICIPAL COUNCIL



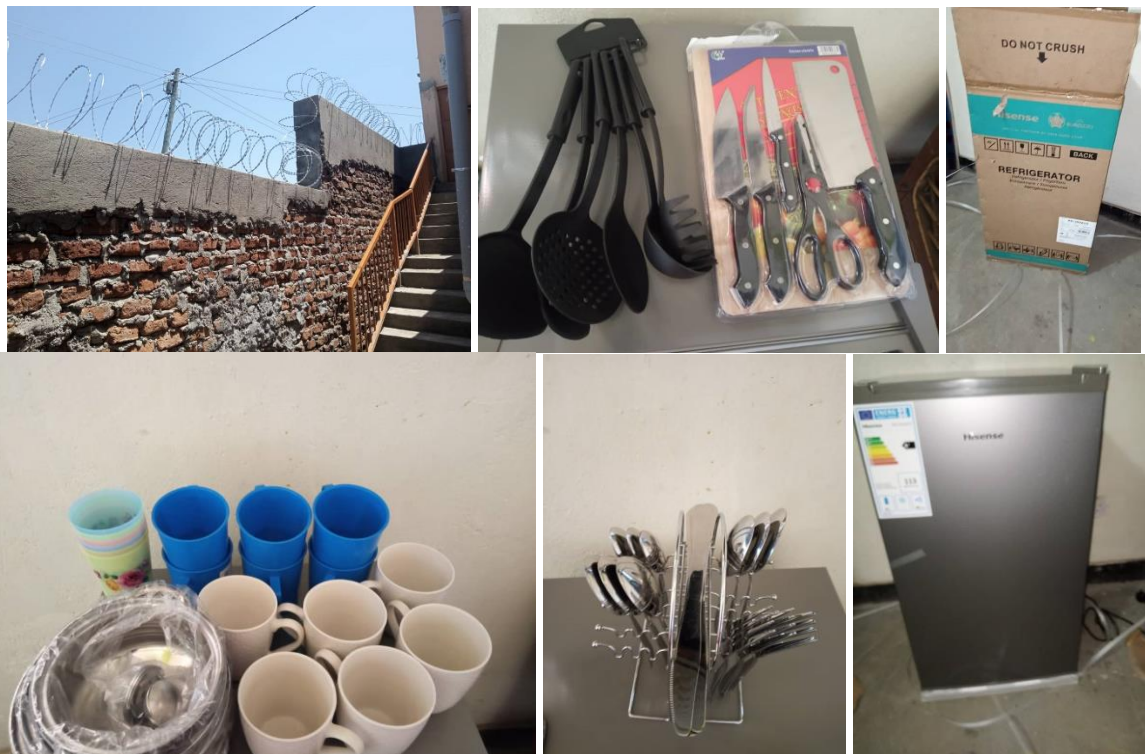
c.c.: Head of Dept., Child Welfare
c.c.: O/C Police, Busamaga
c.c.: L.C. Chairman
c.c.: Schools Inspector, Mbale

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022

Phil is doing amazingly well at his school in Kenya but had to stay over the break in Kenya so funds were sent for his subsistence over the holidays.



The installation of the barbed wire on the wall was completed as well as the purchasing of items for the kitchen



We were asked for funding for secondary school places. Two of the looked after children are entering high school. We have decided to sponsor 4 children this year from Pencott for secondary school so that the orphans in the community benefit from the support as well as the looked after children. Money has been sent out to register the four children.

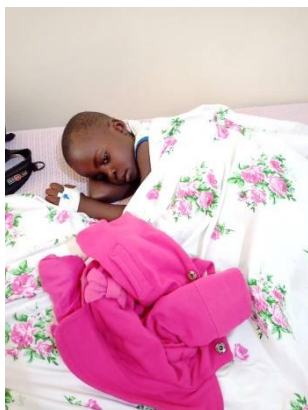
**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

A young orphan from the community broke his leg whilst collecting firewood for his grandmother. We sent over the funds to cover his medical expenses



One of the girls had cerebral malaria but is now recovering and well.



The new school sign – getting things in place for recruiting



Other pictures of children, new furniture in the house, school dates.



**OPERATION ORPHAN
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**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

CHILD RESCUE

We received the following on Wed 12 Jan 2022 from Joy – Project Director

The girl you see in the picture is 16 year old. Were it not for Covid interruptions she would be in her Senior 4

She was a pupil of Pencott for all her primary school, sponsored. We lost touch with the mother when she remarried and moved out of the slum

Two weeks ago, the mother came sobbing saying that she has sent her off to her father and the father had married her off to an old man in the village of Bulambuli. It took us a while but we were finally able to trace her and rescue her. She is now in the home.



We have done all medicals and she is ok health wise. We are doing our best to rehabilitate her.

She has expressed interest in tailoring. She says she can't face the stigma of returning to school and even here, she refuses to leave the house. There's a vocational school for girls in Kampala run by nuns, from our view, we believe it would be suitable for her to be removed from the Mbale environment all together for a while.

I have personally visited the school and would highly recommend her joining it. Their tailoring program runs for 2 years. With three terms a year meaning a total of 6 terms.

School fees and hostel, feeding, uniform totals to 1.5m a term.

We know that you have already done so much for the children, we simply do not know how to turn this one away.

Brad's response:

Hi Joy

Well done for rescuing her. We will put out an appeal to see if we can raise the funds for this. No promises, but we will try.

Please could you answer the following questions.

- Can I ask about her mothers situation and why she was sent away?
- Also could you explain how she would be cared for and monitored whilst at the vocational school.
- Finally - Are social services aware of this? Please remember that it is a fine line between rescuing a child and kidnapping. I have a team that can advise on this to make sure you are covered and not in breach of any laws.

Bless her. I am glad she is in a safe space. Let's keep talking

Joys response

Hi Brad, the mother is in a second marriage, her husband does not want the child at his residence. It's very common practice here for some men to reject their step children.

The school is a boarding, they provide meals, accommodation and medical within that fee. Of course we shall have to provide her with some necessities during her stay. They allow visitation once a week, we shall try to visit and check on her progress.

Yes, she was rescued by social services, underage marriage is illegal here though it continues to happen, there's a police case opened against the father and the man, though we left that for her mother to handle, we offered her moral support and advise if she needed any.



Please, any advice is much appreciated. She is in the home with the consent of the mother and also because she has no place else to go.

She is a product of teenage pregnancy, the mother had her when she was about 14 years old and dropped out of school.

The girl is now enrolled in the tailoring school in Kampala and has settled in extremely well. Joy regularly visits and ensures she is ok.

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Zimbabwe

Amatelaz Homework Centre

The team have adapted so well over the last 18 months and kicked back into action when lockdown eased a few months ago. Unfortunately, the country has entered lockdown again. Our children are seriously disadvantaged as they have no access to online learning. Some have access to mobile devices. In these cases, we do provide data bundles to help stay connected and do some online learning but this is not enough to keep their learning at a high level.

Below are the results of those that managed to write exams during the pandemic.

O Level Results

- 1) Tadi: Passed 8 - 1 A, 3Bs, 4Cs,
- 2) Mona: Passed 7 subjects, 4Bs and 3Cs
- 3) Karen: Passed 6-- 1A, 3Bs, 2Cs.

A Level Results.

- 1) Taf: PASSED--10 points.

Oni and Wendy continued to offer pastoral support to all the children and made regular contact throughout the pandemic. When the students were able to return to the centre, the couple ran sessions that focused on many different well-being issues.

In addition to this Wendy runs a sewing club on a Saturday. Unfortunately, due to students having to attend catch up classes on Saturdays at school, the number attending the sessions were low. Those that did make it learned patchwork and embroidery stitches and learned how to make eco-friendly sanitary pads. The main reason this was a focus was because of the expense of disposable pads



It has been a challenge keeping connected to the children through the strict lockdowns and to provide learning materials in a community where IT is scarce and costs of data prohibitive. The team have created simple content and found ways to use guardians' phones to get support to them.

Over Christmas and throughout the pandemic we were able to provide food and other practical items to help the children and their guardians survive through a very challenging time.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

University Scholarship

Natasha completed her practical semester and as she had to live at home due to Covid restrictions we began sending living expenses directly to her.

We had to upgrade her computer as the Uni brought in a piece of exam software, because of Covid, that couldn't work on her OS. She now has the technology that she needs to complete her course. I have introduced her to a Dr I know who works for the CDC in Zimbabwe to try and get her a placement for her upcoming placement year.

Natasha is now on placement at a laboratory in Harare. We helped move her and get a place to stay. We continue to contribute to her tuition and living expenses. The Lab should be paying her but, as in most cases in Zimbabwe, the salaries are either late, nonexistent or less than the stated amount. year. Otherwise she is thriving and enjoying her time in industry.



Children of Hope

Unfortunately, due to the extended lockdown the children were not at school. This meant that no school fees were paid. The local team kept in touch with the children and provided relief as and when necessary.

Nzeve

The impact of Covid was only felt by the absence of support and education in the lives and the children and their families. Funds were sent to ensure the centre was able to reopen when things eased. After 21 years at the helm, Libby is handing over the reins to Selina, who will be responsible for the overall running and direction of the school. We will continue to provide the support we have been giving and be a part of the transition. Below is a testimony we received from the school.

TESTIMONY

AN EARLY START

Sindie's parents had a wonderful white wedding. Both the families were involved, and they did all they could to make the wedding a success – the traditional dancing down the aisle, metres of satin material decorating the large hall, huge crowds of guests to feed and a big fanfare as the gifts were announced! The Deaf community from all over Zimbabwe attended – it was an exciting event.

Sindie was born a year later. She is now only 2 but she already attends Nzeve preschool twice a week. Both her parents are deaf, and she was noticed to be deaf whilst very young. She is visually aware and watches everything around her. Sindie is learning to communicate through sign language but she gets frustrated at times and has tantrums- just like any other 2-year-old!

Nzeve programmes help her parents to learn appropriate ways of disciplining and teaching her. Deaf parents do not get the same amount of support from the media, friends, relatives or even their own parents, as most hearing couples do. Their relationships with their own parents (who were often hearing) were sometimes strained and lacked good communication, unless their parents had good sign language skills.



98% deaf children in Zimbabwe have hearing parents. The few, like Sindie, who have deaf parents have an advantage for communication because they have access to signed communication from the beginning but bringing up a deaf child in Zimbabwe is not easy. Services are few and the stresses and concerns of parents of children with special needs are many- inadequate access to information and services, financial barriers, lack of community and family inclusion.

Sindie has already started to learn in a medium accessible to her- using sign language and visual methods. Many other young deaf children in Zimbabwe are ignored till they reach school age and then are refused school places because they cannot speak. Nzeve seeks to identify and help young deaf children and their parents. In order to empower deaf people, we have seen the need to provide interventions from an early age, which includes programmes for parents to help them accept their children and communicate with them.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Hope for Life

Hope For Life was established in 2008, with a small group 8 children who were all living with HIV/Aids. Before establishment, this group was under a part a research programme with Dr Ross Parsons who wanted to see what intervention might be done to help these children.

The main aim of Hope For Life support groups is to help children living with HIV/Aids to cope up with devastating physical, emotional, psychological, social and spiritual impacts of the disease.

From 8 children, Hope For Life has reached over 300 children In Mutare District and the majority of them are now grown up.

Support group meetings help children deal with the following issues:

1. Adherence to medication.
2. How to cope up on Stigma and discrimination
3. Sexual and Reproduction Education especially to adolescence group
- 4 .Child Abuse

In 2021, Never Femayia (Founder) handed over the day to day running of the project to a former member, Letwin.

During Covid, volunteers visited families to see how children were coping. The lockdown impacted most families as many of them are self-employed and could not work due to the curfews and lockdowns. The other issue was an increased viral load in some of the children due to a lack of interaction and accountability and now things are opening up, the plan is to restart the support groups and engage directly with the young people. Hopefully this will see things stabilise.

Testimony

My name is Tariro Matope and I am married. I am a member of hope for life. Hope for life has given me life whilst I had thought that my life has ended. I gain confidence and not to look down upon myself. It makes me to believe whom I am who am I going to be in the future. I was a shy guy I didn't want to mingle with others because of my status but all vanished when the day I become a member of hope for life.

It has built up my future now I am happily married, which was one of my biggest challenge in life all because of Hope for Life I am what I am today thumbs up to Hope for Life



Cyclone Idai

Our aim in responding to disasters is to ensure we maintain the support and care of the orphans we identify. Oni and Wendy head up our pastoral team in Zimbabwe and regularly visit the children in Chimanimani, ensuring they are well and that their school fees are paid. Oni sent the following reports after visiting the children.

Report 1

I first met with Pastor Sithole who is on the ground now and then went to the Ministry of education to fetch Kuda. Our first stop was Chimanimani High School (Ngangu). I was first introduced to the Headmaster Mr Hove and he was very pleased with the help that the learners are getting from OO. He arranged that I meet the learners and the teachers, so I did.

Graham: Form 3 - I first spoke to him before meeting with the teacher. According to him everything is ok and he is so grateful with the support that he is getting from OO and promised to work very hard.

I asked him about home and he said everything is alright. This time I did not manage to visit where he stays.

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Michelle: Form 4 - She is doing good at school, I also met her first and then the class teacher Mrs Uranda. She also commented on her good behaviour as well. She said I am not ashamed to say anything about her because she is a disciplined child. I asked Michelle if everything is ok and she said yes but I don't have a satchel bag to carry my books to school. At home she said everything is fine.

Barbara: Form 3 - She is doing ok at school. Working very hard According to her and that was also supported by her class teacher Mrs Mhlanga after meeting her. The teacher said this is one of the children we are confident and looking forward to do well and come up with good results.

The teacher was also impressed with her behaviour. Also could not visit her home this time.

Abi: Form 2 - According to Pastor Sithole, when he came for school fees invoices at the school, he was told that we cannot add Duncan on the list because we don't know his results yet since O level results were not yet out. They decided to replace him with the other affected girl Abi. Abi is doing ok at school, I met with her and she is well behaved, even according to the teacher. I will get more info about her on my next trip since I was unable to visit her home and guardians.

The headmaster and the teachers were so helpful and very open.

We then left for Ngangu Primary . I was introduced to the Headmistress Mrs Govo.

We had a chat also thanking OO for the good work they are doing. She was also very thankful on behalf of the school staff and the learners for the security fence that was erected around the school.

This time I first met with the teachers before meeting with the learners. The teachers were so happy with all the learners but also commented on Victor and Ralph. They said Victor needs lots of help for he lacks creative. He needs lots of motivation and Ralph is more active and creative. One teacher was also lamenting the lack of internal and external counselling for these children. For example he said they are still carrying the burden (trauma) of what happened to their families. For example he said if you start to teach about ozone layer or anything to do with cyclone some of them starts to cry. So he was asking us as well to try and help the other side while they are also playing their part. The other thing about resources, was lack of text books. But otherwise, they were so happy with the work OO is doing.

Rachael: Grade 7 - Very disciplined girl and she said I also go to Church. She also brought up the issue of a satchel bag. She said home is fine.

Victor: Grade 7 - He is doing well in all other subjects but can't write a story with more than two paragraphs. But he said I am working hard and getting help from friends as well. He said everything is fine at home.

Ralph: Grade 7 - Doing well, very happy and enjoying school. He said home is fine with a smile looking down.

Fungi: - No longer at the school, I heard from Never that she transferred to Harare or somewhere. The school doesn't know where she is, but I asked Pastor Sithole to do a follow up. This happened last year. So she was replaced by one Anesu.

Zelma: ECD B - I met her as well. She is doing fine at school.

After that we went around the school checking the fence and taking photos.

We then left for home visits.

The first stop was at the Kanetas. I met with the guardian (Auntie) and asked her how is she and the children. She said the children are ok and more disciplined now. She was so thankful to OO for the help the children are getting. They are nine altogether and she said most of the time the children only have one meal a day in the morning when going to school and maybe something when going to sleep if there is any. I just jot that down, I did not say anything.

Duncan was at home. He secured a place at school but he hasn't paid fees and he doesn't have uniforms. The form 5s opened already on the 10th of May. His fees for this term is \$1930.00zwl and next term will be \$5500.00zwl. He also doesn't have uniforms. The form 5 uniform is different from the form ones to four uniform. He also doesn't have exercise books (stationery). I did not promise anything. So that's the situation with Darlington who was replaced by Abi.

The Headmaster said we have secured his place as soon as he is ready he can come to school.

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Then we had to look for Vinashe, she was also not at school. After a couple of phone calls we found out where she stays. We went and I met with her. She lives with her mother and other two sisters. The mother asked for money from friends and borrowed from people so that she can pay and fees and secure her a place at school. She paid the \$1930.00 for this term and next term will be \$5560 .00 for her. She also doesn't have uniforms and exercise books, that is why she is not going to school. The mother said she is crying everyday wanting to go to school. I spoke to her and she really loves school.

I checked with all the schools about invoices for fees, they were given to Pastor Sithole and he said he sent them to Lighthouse already. I saw the copies as well. No arrears at all schools.



Report 2

Wendy and myself (Oni) went to Chimanamani to visit all the children and their guardians. We met with Pastor Sithole in Chimani and he took us to the children's homes.

We first visited Nhikiti's homestead. Graham is now in form 4. He had gone to a neighbouring village to visit a sick relative. We had a privilege of talking to her guardian. She was so praiseworthy of Gift because of his good behaviour. We enjoyed talking to her and learning more about Graham.

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Graham's guardian.



After that we walked to Anesu home. She is doing grade one. Anesu is a very shy young girl. We thought maybe she is scared of us but we learnt that even her guardian find it difficult to talk to her. So we spent some time with her encouraging her to be a good girl. We also encouraged the guardian not to continue reminding her of what happened to her parents during cyclone Idai.

Anesu sitting between me and Wendy and her Aunt (guardian) sitting far left.

From there we walked to Abi house and also met with her guardians (Grandfather and Aunt).

Abi is doing form two. Her ambition is to be a nurse. So we took some time giving her career guidance since what she wants to do and her subjects combination that she is doing at school are incompatible. That showed us that they were also lacking career guidance. We also encouraged her to focus and look forward and don't let the disaster that happened pull her down. The grandfather is a lovely person infact the whole family.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

They stay with their two Aunties. The guardians are taking good care of them. Their only problem or we can say what they are lacking according to them is that they are failing to pack food for the children to take to school for eating at breaktime. Otherwise the children are doing fine and are happy. Duncan wants to be a lawyer and he is working very hard at school to achieve his goal. Michelle wants to be a nurse, she is doing the right subjects though. We had good conversations with the other children as well especially grade sevens and form fours for they are starting their exams this month.



While we were talking to all the children from the start, something came up again about their uniforms. They are worn out. According to their understanding, when these uniforms were first bought, they were told that this will be done every after two years. They were asking if that was correct. Otherwise they were not complaining but so so grateful to Operation Orphan for including them in a wider family and paying their school fees.

I once reported that Rufaro one of OO beneficiaries has now moved/transferred to Harare. Pastor Sithole told me that she is now staying with another family member and yes, Social Services were informed and we saw her grandfather. Which means we are now left with four children at the senior school and five at the junior school to make them nine.

On another note, we had a privilege of taking maize seed to give to each child. This was given to Lighthouse Church (Memory) by Miracle Missions to give to each child/guardian.



As a result of these visits the children all have new school uniforms and Victor is in school. Anesu is responding well after her chats with Oni and Wendy and the children are all stable. We are looking at the infrastructure of their homes, to ensure they are safe, especially in relation to the pit latrines and Duncan's fees have now been paid.

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Kenya

We have recently become the UK/USA presence for Kids League Kenya. Our UK contact Ann and her husband Trevor worked for decades in Uganda and were responsible in establishing Kids League Uganda. They have retired and are back in the UK and want to use their time to raise support over here. We were introduced by mutual friends and it was apparent from the start that this will be a great partnership that could potentially add value to many of our other projects.

Kids League Kenya provides education scholarships and sports holiday camps to orphans and the most vulnerable children in Kongowea, a disadvantaged area in the suburbs of Mombasa Kenya.

In 2021, it was agreed that Operation Orphan would represent the Kenyan based charity 'Kids League Kenya' in the UK and USA, enabling the Operation Orphan family and new donors in these countries to support the children in Kenya.

The project presently provides educational boarding scholarships to 96 secondary students, 56 university students and 5 college students.

To complement this and ensure the safety of the secondary school students when out of boarding school and back in their home communities, the charity coordinates holiday sports clubs. These clubs provide a point of pastoral contact with the children, they can also allow the students to interact with other children from the city in a positive and equal environment. These events also allow the team to engage with local primary school children, who are potential recipients of future scholarships.

The combination of education and sport is a powerful tool in helping prepare children for adulthood. Social skills, soft skills, team work, academic and vocational qualifications, pastoral care and networking opportunities, all developed within a safe structure, are key ingredients in producing well rounded individuals, prepared for adult life in Kenya.

Kids League Kenya has a recycling shop and organises house clearance sales in Mombasa to support its own administration costs thereby allowing 100% of donated funds to be dedicated to scholarships. International funding and donors complement the local fundraising efforts within Kenya.

Our commitment is that 100% of every pound/dollar donated through Operation Orphan to Kids League Kenya will be allocated as follows: 1/3 for sporting events and 2/3 for scholarships and this is paid forward in full by Kids League to the programmes it provides.

A pilot sports event was organised and took place in July. The sports event was an absolute success and the children thoroughly enjoyed their day. A special mention to Banner UK for sponsoring the kit.

The event was held at the local sports stadium and had a number of special guests including professional footballers and the local chief. The children and community were so blessed by the event and it has been a highlight of the year in the community.



Due to lockdowns and lost learning time, children are all at school trying to complete 2 years of education in 1. They only have 1 week of holiday so there is no chance of running another major event until this season is over.

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Nepal

Education Program for Underprivileged and Marginalized People, Thapathali Project

Operation Orphan provides the National Mission Commission of Nepal with regular support for their Education program for underprivileged and marginalized children of Thapathali slum area. Located on the bank of the Bagmati River, the slum accommodates 220 temporary sheds with no proper drainage, water supply or electricity.

Currently 35 students from the local slum community are studying there regularly. Two teachers, Sagar Maharjan and Sushmita Majhi are teaching the children there. Sushmita Majhi belongs to the slum community and she is looking after the primary level students. Likewise, Sagar Maharjan is looking after the students from grade 7 to 10.



Many people work for the whole day only to eat at the evening. Most of the people are uneducated and very poor, living in unhygienic environment. People struggle to fulfill their daily needs and many people were infected with Covid, but unfortunately did not have money to go for covid-test. Some of the people died, some were hospitalised and some stayed in their homes.

When schools were closed lessons were delivered through Zoom and YouTube. All the students in the slum started to joining zoom classes, so the team distributed copies, pencil and other stationaries items to 35 children. They were so happy to receive all these things and very thankful.

Scholarships were awarded to 25 children who belong to very poor family and struggling to pay the admission fees. Most of them are labor worker and some they do not have any income sources.



Funds (\$2500) for the next year have been sent. These are used for the running costs of the early learning centres and covering the school fees for earthquake orphans

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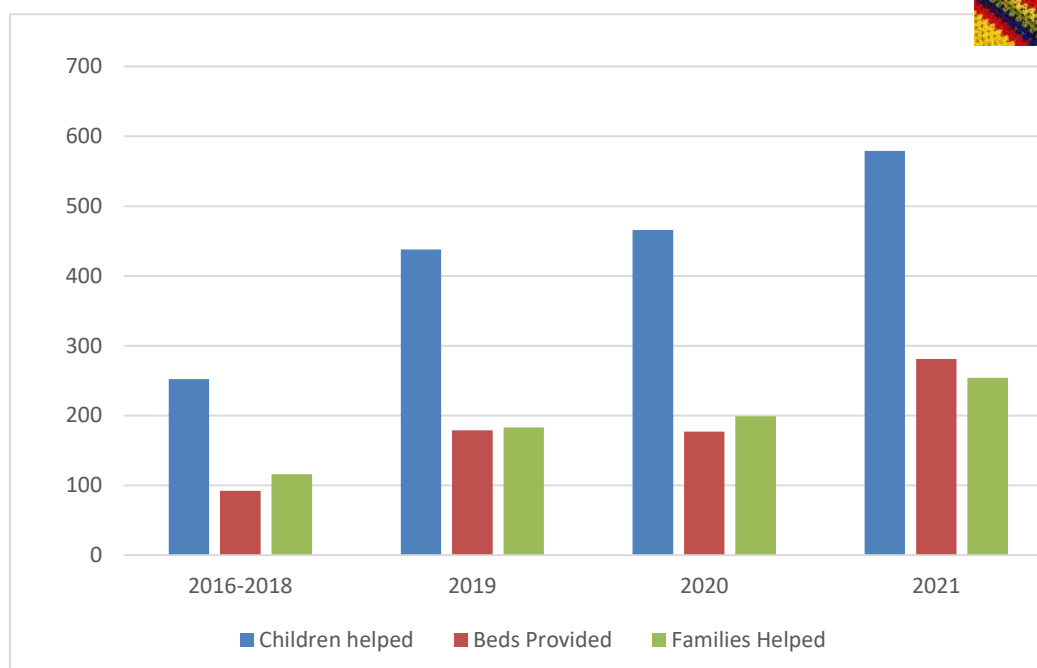
**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

UK

Forget-Me-Notts

FMN continues to deliver quality service both in the East Midlands and in Lancashire. The Lancashire team have adjusted their delivery schedule to reflect the volunteer capacity. The East Midland team deliver on Wednesdays and Thursdays. Heather has taken on the role of coordinator and this has brought a great stability and organization to the project.

Over the period 524 children were helped and 291 beds were installed. This does not include the many other practical items the team delivered whilst fulfilling the referrals.



The newest development has been the inclusion in the Amber Valley Better Care Funding delivery. The purpose of this fund is to improve child safety at home in order to reduce the number of children that visit hospital. In addition to the standard FMN provision, the following services have been added in collaboration with our corporate partners:

- **Emergency Stock**
- **Bespoke Waste Management_Service**
- **Carpeting**
- **Decorating**
- **White Goods**



Feedback from a social worker

"The family were very grateful for the bedroom furniture that was provided for their daughter. Child A had been sleeping on a mattress on the floor due to her bed breaking and storing her clothes in cardboard boxes. Mother had recently separated from her partner and was financially unable to buy these much needed items.

Child A is now sleeping better and has friends over to visit, spending time in her bedroom listening to music and classes this has her safe space."

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Easter and Christmas

Kelly did a fantastic job coordinating the Easter gifts distribution and helped develop a new corporate relationship. We were delighted to work with TTK, a local confectionary company, who designed and produced the gifts and with a combination of fundraising and online purchasing. 1478 gifts were distributed to vulnerable children across the East Midlands.



We are so proud of Emma who coordinated the Christmas Selection box response. She delivered 2600 gifts across Nottinghamshire and Derbyshire. 90% of the gifts were donated by the local companies and individuals and wrapped by them as well. Lots of cash donations came in as well. These funds were used to cover the cost of wrapping paper, cards and other consumables. The cheerleaders and our core volunteers wrapped hundreds as well. The response was overwhelmingly positive and the was **cost neutral** – a first. A tremendous success.



Hope Alive Tour

Unfortunately, we had to postpone the April tour due to Covid restrictions. Everything was in place for the tour to take place. The shirts were printed and all the runners had paid their registration fee. Michael and Neil have done a fantastic job recruiting runners. The plan is for the tour to take place in April 2022.

Crisis Response Team

The team remained on standby and were spinning up to deploy to Moldova to respond the Ukraine Crisis. Selection course has been planned for July

Global Expeditions

Unfortunately, we had to cancel all planned trips due to Covid restrictions. These will be re-instated as soon as restrictions are lifted.

ThirdSEC

As global travel virtually came to a standstill, ThirdSEC services were not needed.

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business and;

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 28th February 2022, and confirm that I have made available all information necessary for its preparation.

Approved by the directors on the 19/08/2022

Signed on their behalf by Director.....



Print name: Bradley Moore

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent Examiner's Report to the Trustees of Operation Orphan Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 28th February 2022 which are set out on pages 28 to 39.

Responsibilities and basis of report

As the charity 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 company'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 that in any material respect:

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.



Christian Cloherty
FCCA/CTA
CTA
31 Crown way, Chellaston, Derby, DE73 5NU
Date: 19 August 2022

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 28TH FEBRUARY 2022

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22	TOTAL 2020/21
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Legacies & Similar Income	3a	177,926	102,000	279,926	238,711
Activities for Generating Funds	3b	914		914	3,420
Investments Income	3c				
Charitable Activities	3d		(438)	(438)	(5,850)
Other Incoming Resources	3e	40,652		40,652	5,590
TOTAL INCOMING RESOURCES		219,492	101,517	321,009	241,871
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	4a	120,740	175,833	296,573	231,700
Governance Costs	4b	14,449	0	14,449	14,181
TOTAL RESOURCES EXPENDED		135,188	175,833	311,021	245,881
NET INCOMING/ (OUTGOING) RESOURCES		84,304	(74,316)	9,988	(4,010)
Total Funds Brought Forward		27,380	20,989	48,369	52,379
TOTAL FUNDS CARRIED FORWARD		111,684	(53,327)	58,357	48,369

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 18 form part of these financial statements.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022

BALANCE SHEET
AS AT 28TH FEBRUARY 2022

	Note	Unrestricted Funds £	Restricted Funds £	2021/22 Total £	2020/21 Total £
Fixed Assets					
Tangible Assets	2	32,323		32,323	18,760
Total Fixed Tangible Assets		32,323		32,323	18,760
Current Assets					
Debtors & Prepayments	7	5,753		5,753	5,393
Cash at Bank and in Hand	6	59,692	31,546	91,238	52,878
Total Current Assets		65,445	31,546	96,991	58,271
Creditors: Amounts falling due in one year	8	35,740		35,740	8,191
Total assets less current liabilities		28,117	31,545	61,251	50,080
Creditors: Amounts falling due after one year	9	35,217		35,217	20,471
NET ASSETS		26,811	31,546	58,357	48,369
Funds of the Charity					
General Funds		26,811		26,811	23,298
Restricted Funds	5		31,546	31,546	25,071
Total Funds		26,811	31,546	58,357	48,369

Directors' Responsibilities:

The directors are satisfied that for the year ended on 28th February 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 17.

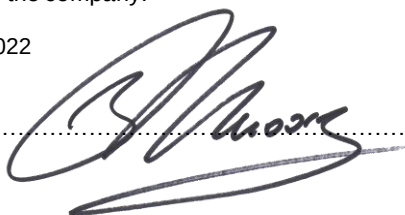
The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the 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 accounts, so far as applicable to the company.

Approved by the Directors on the 19/08/2022

Signed on their behalf by Director



Print Name: Bradley Moore

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the SORP. The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022

1. ACCOUNTING POLICIES (Continued)

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Fixed Tangible Assets

It is the policy of the charitable company to write off the cost of small fixed asset investments in the period of acquisition costing less than £500.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied per annum are as follows:

Equipment / motor vehicles	25% - Reducing Balance Basis
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Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022

2. TANGIBLE FIXED ASSETS

		General Equipment £	Restricted Equipment £	2021/22 Total £
Cost	01-Mar-21	18,760		18,760
Additions		24,474		24,474
Cost at	28-Feb-22	<u>62,125</u>		<u>62,125</u>
Depreciation	01-Mar-21	18,891		18,891
Charge		<u>10,921</u>		<u>10,921</u>
Depreciation at	28-Feb-22	<u>29,812</u>		<u>29,812</u>
Net Book Value	28-Feb-22	32,323		32,323
Net Book Value	29-Feb-21	<u>18,760</u>		<u>18,760</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

28th February 2022 : None

28th February 2021 : None

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations, Legacies & Similar Income				
Gifts & Donations	156,800	0	156,800	118,005
Gift Aid Tax Recoverable	12,126	0	12,126	17,706
Grants Received	9,000	102,000	111,000	103,000
Donations in Kind				
	177,926	102,000	279,926	238,711
b) Activities for Generating Funds				
Fundraising Income	914		914	3,420
	914		914	3,420
c) Investment Income				
Bank Interest	-	-	-	-
d) Charitable Activities				
Global Expeditions		(483)	(483)	(5,850)
		(483)	(483)	(5,850)
e) Other Incoming				
HMRC JRS	280	-	280	5,590
Sundry income	40,372		40,372	
	40,652	-	40,652	5,590

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
Note				
a) Charitable Activities				
Administrative Expenses		0		0
Advertising & Publicity	1,343	0	1,343	13
Bad debts	690	0	690	0
Depreciation Expense	10,912	0	10,912	6,259
HP Service plan	1,057	0	1,057	0
Global Expeditions	0	0	0	(1,520)
Grants Payable	0	101,551	101,551	88,075
Equipment hire	-500	0	-500	0
Printing, Postage & Stationery	408	0	408	190
Project Costs	0	74,282	74,282	28,097
Rent & Rates	4,560	0	4,560	6,043
Staff Costs	86,228	0	86,228	91,578
Computer costs	3,261		3,261	4,640
Sundry Expenses	242	0	242	1,017
Telephone Costs	3,723	0	3,723	3,233
Travel & Subsistence	7,962	0	7,962	2,228
Utility Costs	855	0	855	798
	120,740	175,833	296,573	231,699
b) Governance Costs				
Bank & Interest Charges	2,361	0	2,361	1,800
Insurance Costs	2,848	0	2,848	3,696
Accountancy Fees	8,833	0	8,833	7,411
Legal & Professional Fees	406	0	406	1,274
	14,449	0	14,449	14,181

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022

5. RESTRICTED FUNDS

	01/03/2021	Income	Expenditure	Transfers	28/02/2022
Congo	0	331	10,140	9,810	0
CRT: COVID-19	0	957	210		747
CRT: Deployment	6	220	0		226
CRT: One-off costs	0	5	15	10	0
CRT: Ukraine	0	1,000	0		1,000
FMN BCF: Amber Valley	0	6,000	5,630		370
Forget Me Notts	5,405	57,204	40,909		21,699
Ghana General	6,197	0	6,197		0
Ghana: Kings School	647	419	450		617
Ghana: Overseas Projects	854	0	854		0
Hope Alive Tour	3,722	0	675		3,047
Iraq	390	0	0		390
KAC: Healthy	0	15	0		15
KAC: Learning	60	135	0	-195	0
KAC: Safe	0	30	0		30
KAC: Warm	0	189	3,299	3,224	113
Kid's League: Kenya	0	227	1,500	1,273	0
Memorial – Helen Griffith	668	0	0		668
Moldova Fund	1,200	1,219	1,765		654
Nepal	0	146	3,454	3,332	24
Rubbish Science	1,426	260	0		1,686
Russia: I believe in a miracle	3,413	0	3,467	54	0
Sierra Leon - Heaven Home	0	0	3,720	3,720	0
Uganda: General	15	940	1,957	1,009	7
Uganda: Joy	0	0	240	240	0
Uganda: Nangoli's family	80	100	420	240	0
Uganda: Pencott Primary School	318	29,199	42,706	13,188	0
Zimbabwe: Amatelaz	134	790	12,848	11,924	0
Zimbabwe: Idai Orphans	476	284	689		70
Zimbabwe: Nzeve	60	1,136	5,227	4,212	181
Zimbabwe Scholarship fund	0	0	3,898	3,898	0
Total	25,071	105,409	155,487	56,552	31,546

The restricted funds are wholly represented by the cash reserves of the charity and are to be expended as specified above. The restricted funds in deficit are classed as continued operations and funds will be replenished in the coming financial period.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 2021/22 £	Total 2020/21 £
Cash at Bank and in Hand	59,692	31,546	91,238	52,878
	59,692	31,546	91,238	52,878

7. DEBTORS & PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 2021/22 £	Total 2020/21 £
Debtors & Prepayments	5,753	0	5,753	5,393
	5,753	0	5,753	5,393

8. CREDITORS & ACCRUALS

	Unrestricted Fund £	Restricted Fund £	Total 2021/22 £	Total 2020/21 £
Sundry Creditors	30,677		30,677	1,865
Accountancy fees	1,000		1,000	1,000
Tax & NI	4,063		4,063	5,326
	35,740		35,740	8,191

9. CREDITORS: LONG TERM LIABILITIES

	Unrestricted Fund £	Restricted Fund £	Total 2021/22 £	Total 2020/21 £
HP Liability	35,217		35,217	20,471
	35,217		35,217	20,471

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022

10. STAFF COSTS AND NUMBERS

	2021/22 £	2020/21 £
Gross Wages and Salaries	83,986	83,996
Employer's National Insurance Costs	592	4,794
Pension Contributions	1,649	1,410
	<u>86,228</u>	<u>90,200</u>

Employees who were engaged in each of the following activities:

	2021/22 TOTAL	2020/21 TOTAL
Activities in furtherance of organisation's objects	5	5
	<u>5</u>	<u>5</u>

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments of over £60,000. (2020/21: £60,000)

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (07148510) and is a Charity registered with the Charity Commission (1136170) and does not have a Share capital and has no income subject to Corporation Tax.

	Note	2021/22 £	2020/21 £
Profit/ Deficit for the financial year		9,988	(4,010)
Other Recognised Gains			
		<u>9,988</u>	<u>(4,010)</u>
Balance Brought Forward		48,369	52,379
Closing Funds at 28th February 2022		<u>58,357</u>	<u>48,369</u>

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2022

12. DIRECTORS AND OTHER RELATED PARTIES

During the financial period Director Mr. Bradley Moore received £32,300 (2020/21: £31,600) in salary related payments in managing and administering the Charity in furtherance of the Charity's objects.

During the financial period Director Mrs. Cyrilyn Moore received £5,400 (2020/21: £4,992) in salary related payments in her capacity as executive Director of Operation Orphan in furtherance of the Charity's objects.

No other payments were made to Directors or any persons connected with them during this financial period. No other material transaction took place between the organisation and a Director or any person connected with them.

13. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavor not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

OPERATION ORPHAN

England & Wales - Charity number 1136170

Accounts

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28TH FEBRUARY 2021**

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No: 1136170

COMPANY REGISTRATION No: 07148510

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS

Page 3	Legal & Administrative Information
Pages 4 to 16	Directors' Annual Report
Page 17	Statement of Financial Activities
Page 18	Balance Sheet
Pages 19 to 28	Notes to the Financial Statements
Page 16	Independent Examiner's Report to the Trustees

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1136170
COMPANY REGISTRATION NUMBER	07148510
DATE OF INCORPORATION	5th February 2010
START OF FINANCIAL YEAR	1st March 2020
END OF FINANCIAL YEAR	28th February 2021
DIRECTORS AT 29TH FEBRUARY 2020	Bradley Moore Cyrilyn Moore Damian Broughton Helen Broughton Dave Bignall Lyn Bignall Jez Currin Sarah Dickin
COMPANY SECRETARY	Bradley Moore
GOVERNING DOCUMENT	Memorandum and Articles of Association incorporated 5th February 2010.

OBJECTS

- (a) The relief of poverty and hardship among orphans and vulnerable young children in such parts of the world through the provision of shelter, food, health, education and other such charitable services as the Trustees from time to time may think fit.
- (b) To promote sustainable development for the benefit of the public by: i) The relief of poverty and the improvement of the condition of life in socially and disadvantaged communities, ii) The promotion of sustainable means of achieving economic growth and regeneration. Sustainable development means development, which meets the needs of the present without compromising the ability of the future generations to meet their own needs.
- (c) The objects are carried out in accordance with Christian principles without the distinction of race, sex, political, religious or other opinions as the Trustees from time to time may think fit.

REGISTERED ADDRESS 143 Attenborough Lane
Attenborough
Nottingham
NG9 6AA

BANKERS Barclays Bank Plc.
Leicester
LE87 2BB

ACCOUNTANTS Nebula Accountants
31 Crown Way
Chellaston
Derby
DE73 5NU

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 28TH FEBRUARY 2021

Charity Name
Operation Orphan

Charity Registration Number
1136170

Company Registration Number
7148510

Registered Company Address
143 Attenborough Lane, Attenborough, Nottingham NG9 6AA

Directors/Trustees

Bradley Moore
Cyrilyn Moore
Dave Bignall
Lyn Bignall
Damian Broughton
Helen Broughton
Jez Currin
Sarah Dickin

Staff

Bradley Moore - Managing Director
Cyrilyn Moore - Director
Caitlin Sayce - Operations Manager
Heather Sharp - Administrative Assistant
John Portwood – Forget–Me–Notts and Warehouse Coordinator
Reuben Crew – Warehouse Coordinator

NTU Placement Students

Chloe Skeavington
Kelly Raubenheimer

Note from Managing Director

What a year it has been. I am so proud of all our teams for their commitment to helping the children and going above and beyond in many cases. The thing that has impacted the children the most this year is lockdown. We have had zero Covid cases or situations directly linked to the virus itself, unlike in Sierra Leone with Ebola, but an overwhelming number of issues created by the lockdown. In countries where we have residential care, the children have all been safe and taken care of, but in countries where children live in the community we have seen children raped, abandoned, fall so far behind in education due to lack of connectivity to the internet and primary school girls becoming pregnant, to name a few of the issues. Thankfully our teams have been in place to respond and care for these children.

On a positive note, we started a new sustainable business called Waste Nott Want Nott, which is now generating good money to help support the children. The lack of community fundraising due to the lockdowns resulted in a significant decrease in our income. I could not be more proud of the team who have used limited resources to maintain support through all the lockdowns. In the UK we were one of a very few number of charities that still operated in the community, delivering practical support into the homes of the children identified by social services. Our Forget-Me-Notts team, with support from our Crisis Response Team, helped over 500 children and installed over 230 beds including many other household items and consumables that made a positive impact on the children's home environment. We also expanded our operation into Lancashire, supporting families across the Fylde and Wyre.

I see the economic impact and the social impact of domestic violence and abuse being with us for many years and we are committed to standing in the gap for the children affected by these life altering challenges.

I want to personally thank everyone who stood with us this year and made it possible for us to continue supporting the children across all our projects. We have proven we are relevant and can deliver in the most challenging of environments and this encourages me and gives me confidence for our future.

Thank you.

Brad

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

The Vision

The vision of the charity is to improve the quality of life for orphans and vulnerable children in a holistic, culturally relevant and sustainable way.

The Goal

The goal is to invest in the nurturing, development and overall well-being of orphans, whilst proactively engaging with vulnerable children to improve their standard of living and to prevent them from becoming orphans.

The Aim

The aim is to develop a substantial resource of finance, products and professional skill in the following five streams:

- i) Sustainable Development - helping partner projects, communities, families or individuals become as self-sufficient as possible.
- ii) Education - ensuring children have access to quality education.
- iii) Health Care - ensuring children have access to quality health care.
- iv) Poverty Relief - providing basic services for communities, families or individuals who are in crisis, ensuring they have access to clean water, quality nutrition and appropriate sanitation provision.
- v) Spiritual and Psychosocial - working with churches and support groups to deliver a quality response to the multitude of unseen human needs both through direct care and training.

The Strategy

The goal is delivered primarily by working closely with key partner organisations. Where gaps in the care structure become apparent, the charity implements new and relevant initiatives.

In areas where orphans are naturally absorbed into extended families the strategy is to view the community as the orphanage and strengthen this existing care structure.

In cultures and communities where families cannot or do not look after orphans the charity will support and if necessary, develop quality orphanages that provide a high standard of care.

The charity will raise awareness, advocate for and release the appropriate skills and resources into situations where vulnerable children are found, this includes orphans and those living in extreme poverty.

Where children are orphaned through a sudden disaster, natural or manmade, the charity will do everything possible to ensure these children are identified, supported and connected to a safe and loving care structure.

The Fundraising Strategy

New donors to the charity mostly come through relationships and word of mouth. This has led to increased individual, school and corporate donors. The charity's fundamental fundraising strategy is to earn the trust of new donors by showing them what we have done to address the various needs of the children in the numerous contexts we operate. Stories of success naturally inspire people and as a result giving organically grows. We use social media, website, blogs and printed materials to share these stories.

Donors can give to specific projects or simply to Operation Orphan for the charity to distribute across all projects. However, in order to communicate effectively to donors about how they can support the children, the charity has also developed the Keep a Child Sponsorship Scheme. This is not a way of sponsoring individual children, but instead a way of giving into the care structure around the children. This is covered under the four different areas of Keep a Child Warm, Healthy, Learning and Safe.

Building relationships with corporates and schools is a strategic fundraising strategy, aligning CSR policies with the charity's objectives. Each year the number of companies and schools that partner with Operation Orphan increases.

The charity is registered with the ICO and works within the legal framework outlined by the commission. The charity has reviewed its data protection and updated policies and procedures in accordance with GDPR.

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

Staff, Trustees and Volunteers

Operation Orphan has held two Trustees' meetings dated 10/12/20 and 4/02/2021 but were in regular operational contact throughout the year.

The charity welcomed their third intern from Trent University psychology department. Kelly Raubenheimer joined in July and has been an absolute star as we have navigated many changes throughout the year.

Chloe Skevington left to return to university in July but remains as a volunteer member of our Forget-Me-Notts project.

There have been no staff changes throughout the year but Heather transitioned from Keep a Child Warm Coordinator to Forget-Me-Notts Central Team Coordinator.

Dave and Lyn Bignall stepped off the board at the end of February. We are incredibly grateful for their time and amazing input on the board and will miss them.

Fundraising and Corporate Engagement

Danbro

Danbro continues to support the charity by underwriting the core administration costs. This makes it possible for the charity to maintain the excellent promise that 100% of financial donations received will be used to help children through the projects. This USP means the charity can ensure donor confidence remains high.

Helen Broughton, Danbro MD and Operation Orphan MD, Brad Moore and Jo-Anna Russon, have completed writing a paper for the Development Studies Association (DSA) outlining the relationship between Danbro and Operation Orphan. This has been peer reviewed and approved for publishing.

Media Collective

Jez and his amazing team continue to cover the costs of the website, provide a free design service for the website, print and online material and contribute in many ways to the visual and virtual presence of the charity.

Deloitte

Brad had the privilege of working with John, Tom and Maria from Deloitte on a pro-bono piece of consulting. The focus was looking at ways we could ensure our foundation was strong enough to grow. This resulted in a great piece of work looking at our Purpose Statement and narrative and then cascading this into a strategic roadmap.

Ikano Bank

Ikano have been an incredible supporter of Operation Orphan this year, with funding grants coming from the UK and European funds. We continue to work together.

TexTek

We are using TexTek to recycle mattresses, sofas and bed bases collected through Waste Nott Want Nott. This is resulting in the generation of cash to support the projects. New mattresses were collected from TexTek and distributed for most of the year but this stopped, due to external reasons in February.

Other companies and networks that support Operation Orphan in various ways include:

Smellie Savage, Home Outlet, Silver X Logistics, Russell Scanlon, Harper Recruitment, Engie, Halifax, OPG and CP Walker.

Waste Nott Want Nott

In October, Brad had a conversation with the owner of TexTek. It seemed there was a good business opportunity where we would start collecting bulk waste in Nottingham and take it to get shredded and recycled at TexTek. By charging for this service, the venture could potentially generate unrestricted funds for the charity. The first thing to secure was space to temporarily store the items. We are incredibly grateful to EweMove Beeston for allowing us to use their back yard. With the basic infrastructure in place, we started off with one collection a week, using the shop facility on the website to process orders. With some good advertising on local forums the orders started coming in. The charity registered for their waste carriers licence and began operating in November.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021

Thanks to the ongoing generosity of Media Collective, we were able to start using a scheduling app on the website, which made things so much easier to manage. Duncan and Jon began volunteering their time as drivers and soon we were up to 2 collection nights a week. In addition to this we secured our first commercial contract with Total Reclaims and processed over 100 mattresses and 40 sofas. This, coupled with two local commercial contracts with Vale Clearances and Derby Bed Centre, has meant that up to the end of Feb the project had generated just under £2000 of profit over the few short months before the end of our financial year.

The strapline “Helping You – Helping the Environment – Helping Children” has resonated with the public. The main reason for people ordering is the confidence that their item will not end up in landfill.

Plans for the future are: to set WNNW up as a wholly owned trading subsidiary of OO, expand collections to Derby; to increase the number of collections each week; to increase the number of commercial contracts; to hire a driver; and where possible, to provide this service for vulnerable families,



**WASTE
N&T
Want Nott**



Pop-Up Shop

In partnership with CP Walker we were able to open a pop-up shop at a vacant property in Beeston. Though short-lived, Caitlin and Kelly were able to get everything in place to safely collect emergency relief items as well as being able to sell items when restrictions were lifted. The pop-up shop will open again when a new property is identified by the estate agent.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

Project Updates

Sierra Leone

Heaven Homes (HH) and Heaven Homes Children's Centre (HHCC) has 19 paid staff and two volunteers – 11 teachers, 4 aunties, 3 security guards and 1 administrator.

The Learning Centre currently has 120 children enrolled and 40 children living in the care of HHCC in four purpose-built homes.

Operation Orphan contributes £310 per month towards the running costs of the homes and to cover the salary of the social worker. This contribution has continued throughout the year and the children are all well and safe due to their location.

No Covid-19 cases or safeguarding issues were reported.

Democratic Republic of Congo

Operation Orphan sends \$800 - \$1000 per month to Hebron Homes to cover the living, educational and medical costs of the 24 children in care. The farm has produced good crops this year and these are used to supplement the children's diet. Some of the crops are sold for cash.

Lockdown has meant the children have not gone to school for much of the year. Funds have continued to be sent in order to maintain care for the children. Schools have returned at the end of Feb and funds were sent to buy uniforms and stationery as well as cover school fees.

The farm continued to be productive and funds were sent to purchase seeds. All the children are safe and well.

No Covid-19 cases or safeguarding issues were reported.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

Uganda

Uganda has been one of the most challenging environments during lockdown. Two critical factors have been the cause of this. Firstly, when one of the students was raped, it resulted in the team being called to assist the police and social services leading to us taking 10 children into emergency care. Temporary custody was given and we had to purchase all the beds and clothing for the children in order to meet the government guidelines. Renovation work needed to take place in the home so that the boys and the girls could sleep in separate areas. A matron was hired to look after the children and funds were sent to ensure that medical and legal costs were covered for the girl who was raped. To date, 4 of the children have been reunified, however 6 have not been able to be placed safely with any extended family. A decision was made to take these children into long term care and funds were sent to build their living space in the family home. Bunk beds have also been built for the children.



Secondly, due to the demands of the government in relation to opening up the school, we needed to complete the main classroom block and ensure there is place for children to self-isolate as well as quarantine in the event of infection. Thanks to a timely and sizable donation (if we didn't have this the whole school would have had to shut), we completed the new classroom building work and ensured all Covid measures were in place. We decided to only put 5 of the 20 beds in place, adding more should there be an increase in infections. The school reopened to p7 students who wrote exams. In addition to the above, food parcels and mosquito nets were distributed to the children of Pencott.

No Covid-19 cases were reported.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

Ghana

The nutrition centre continues to rescue severely malnourished children and throughout this year have safely provided this service. The centre has also undergone a full maintenance program and is ready to continue service.

Funds were also sent to help prepare the nutrition centre and medical centre for Covid patients at the beginning of the pandemic.

No Covid-19 cases or safeguarding issues were reported.



Zimbabwe

Unfortunately, schools were shut in Zimbabwe for the whole of the academic year, only returning in Feb 2021. Exam classes still had to sit their exams, but no child was able to go to school. Only those with access to the internet could continue online learning. The truth is that the majority of the children we support could not afford to do this. In fact, most of the children had no access to a smart phone, let alone a computer.

Amatelaz Homework Centre

Between 35 and 45 orphans access the services of the Homework Centre every school day during school term. The team consists of a centre manager, coordinator, two tutors, two pastoral carers and some volunteers. The mission of the Centre is to help the children understand and complete their homework, ensuring they keep up with the demands of school. A lot of work is done to broaden their understanding of life and develop the skills to interact effectively in society. All of the children have English as their second language so a lot of work is done to improve their English language skills.

Our team continued to provide support to the children throughout the year long lock down. Relief food parcels were distributed and the centre re opened temporarily before Christmas before being closed again. Data bundles were provided for those who had access to a smart phone and revision lessons were sent out to help exam classes prepare for their exams.

The focus was to ensure we maintained contact with the team and addressed any crisis that emerged. The impact of lockdown will be felt for many years to come.

No Covid-19 cases or safeguarding issues were reported.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

University Scholarship

Naomi successfully passed her first year at university, studying laboratory science. When lockdown came into force, she had to move out of halls of residence and back into her grandmother's single room accommodation. Funds were sent to cover internet and electricity costs as well as living expenses. In Dec 2020 she was able to move back into residence and has been in lockdown

She was awarded the Deans commendation for her incredible work in her first year. No Covid-19 cases or safeguarding issues were reported.

Children of Hope

As schools were closed the team remained in contact with the children, ensuring they were safe and had their basic needs met. Relief parcels were regularly distributed and all the children have remained safe and secure throughout the lockdown. No Covid-19 cases or safeguarding issues were reported.

Nzeve

Like the other projects, the welfare of the children was monitored and support given where needed. No Covid-19 cases or safeguarding issues were reported.

Hope for Life

Support groups had to stop due to the lockdown. We are regrouping now as things are beginning to ease. No safeguarding issues were reported.

Cyclone Idai

Everything was in place for the children to return to school in February. The impact of the lockdown is yet to be understood as these children had no access to learning for the whole year. No safeguarding issues were reported.

Moldova

Due to Brexit and the pandemic, the Keep a Child Warm distribution was cancelled. Our priority is to ensure Social Services are equipped to help the children. Having spoken to the team it was agreed that regular boxes of nappies and sanitary products be sent by courier to Cahul. Cost analyses shows that there is a similar cost between sending and purchasing the items locally, but due to the potential mismanagement of funds, it has been decided to send the items. The large clothing distribution will be reviewed as global conditions become clearer.

Keep a Child Warm

This year we have had to pivot and adapt quickly. The main distribution to Moldova was canceled but the need for winter clothing remains. We decided to experiment and link a UK school with a children's home, seeing if enough clothes could be collected to send overseas. The other reason to do this was to see exactly how much it would cost to ship enough clothes for 40-50 children now that the UK has left the EU.

The result was that only one school, Trent College, was able to deliver this due to their unique situation. Other schools found it too much and could not complete the task. This was mainly due to the lockdown. Companies that also tried to complete the task could not, as most of their employees worked from home as a result of the lockdown. As a result, only 1 shipment was made to a children's home in Romania. 45 Children received a winter pack. It cost £700 to ship 1 pallet of clothing and it took over 3 weeks to arrive.

We fundamentally believe in the importance of the project and will continue to find ways to operate as things hopefully improve.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

Forget – Me – Notts

As the pandemic hit, we made a decision to do everything we could to maintain services and support the vulnerable children referred to us from social services. With the assistance of the Crisis Response team in the first lockdown and the FMN team in the second, we achieved this goal. We received 299 referrals (10 unfulfilled, 23 cancelled by Social worker, 29 outstanding) and completed 237 of them. The team helped 520 children and installed 230 beds. Other items like white goods, drawers, wardrobes, stairgates, kitchen items, microwaves, hobs, food parcels, toiletries, toys, baby baskets, hand knitted blankets, new bedding sets and other supplies were also given.

We were incredibly grateful for a number of significant donations from a private foundation, Ikano bank, and individuals, that empowered us to keep operating.

During the first lockdown we worked closely with Erewash and Amber Valley Social Services, and their senior managers triaged all the referrals to ensure we only deployed to the families that most urgently needed help. This worked incredibly well and really helped everyone be confident that the risks we were taking were justified.

Towards the end of the year we were delighted to open the new Lancashire Hub in partnership with Hope Church Lytham. The team of volunteers were trained and equipped from the Nottingham office and have successfully fulfilled referrals across Fylde and Wyre and into Blackpool city.

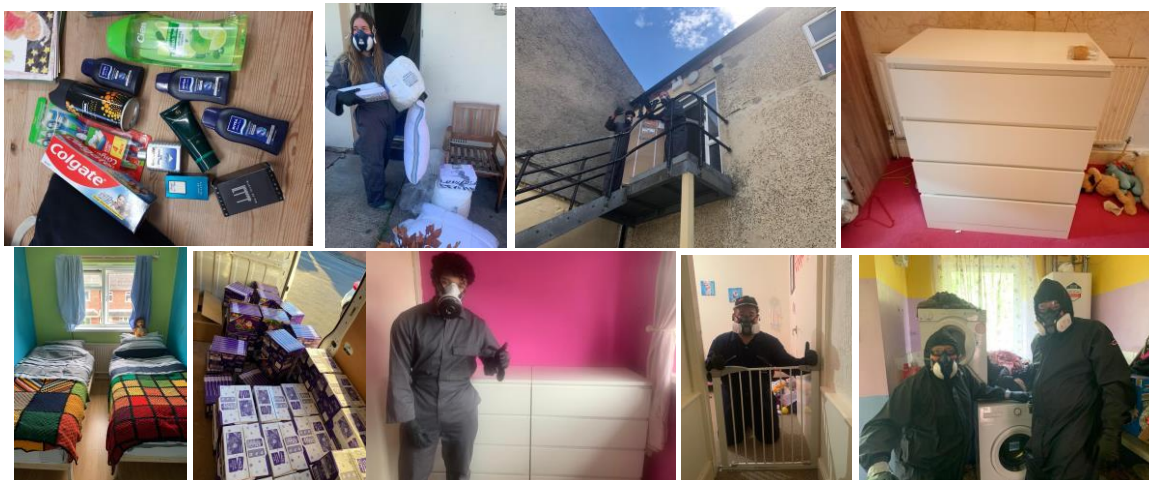
Chilwell Sixth Form ran a campaign to collect and prepare boxes of nonperishable food and toiletries for families. The FMN team would then give these gifts to the families when completing a referral. These gifts were always gratefully received.

Donations through Amazon and the online shop kept coming through, and as things eased later in the year, the team were able to resume receiving donations from the local community.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**



Christmas and Easter

Chloe, our placement student from Nottingham Trent University did a fantastic job with our Easter collection despite the first lockdown coming into force. She was able to collect and safely distribute 800 gifts to vulnerable children through social services. Kelly, our next placement student from Nottingham Trent University, also did an outstanding job delivering 2000 Christmas gifts for vulnerable children in the most challenging of circumstances. Coordinating the Covid-safe collection, wrapping, and delivery of the gifts was a major undertaking and she completed it successfully. During this she made a connection with a local confectionary company called TTK Confectionary, who donated extra gifts and offered to explore the potential of them creating a bespoke Easter gift for 2021.



**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

Hope Alive Tour

Unfortunately, we had to postpone the April tour due to Covid restrictions. Everything was in place for the tour to take place. The shirts were printed and all the runners had paid their registration fee. Michael and Neil have done a fantastic job recruiting runners. The plan is for the tour to take place in October 2021.

Crisis Response Team

The team were amazing in their response to maintaining Forget-Me-Notts response during the first lockdown. Because the virus was still relatively unknown, all precautions were taken to ensure the safety of the families and the team. The deployment helped refine our HAZMAT capabilities and experience and now the team is fully kitted out to handle a major situation whilst overseas on deployment.

Global Expeditions

Unfortunately we had to cancel all planned trips due to Covid restrictions

ThirdSEC

As global travel virtually came to a standstill, ThirdSEC services were not needed.

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business and;

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

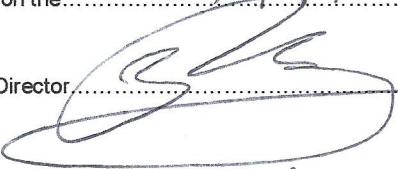
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 28th February 2021, and confirm that I have made available all information necessary for its preparation.

Approved by the directors on the 27/9/21

Signed on their behalf by Director 

Print name:

BRADLEY MOORE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent Examiner's Report to the Trustees of Operation Orphan Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 28th February 2021 which are set out on pages 18 to 29.

Responsibilities and basis of report

As the charity 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 company'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 that in any material respect:

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.



Christian Cloherty
FCCA/CTA
CTA
31 Crown way, Chellaston, Derby, DE73 5NU
Date: 28 July 2021

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 28TH FEBRUARY 2021

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21	TOTAL 2019/20
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Legacies & Similar Income	3a	160,307	78,404	238,711	290,868
Activities for Generating Funds	3b	3,420		3,420	9,524
Investments Income	3c				
Charitable Activities	3d		(5,850)	(5,850)	27,200
Other Incoming Resources	3e	5,590		5,590	500
TOTAL INCOMING RESOURCES		169,317	72,554	241,871	328,092
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	4a	116,239	115,461	231,700	342,098
Governance Costs	4b	14,181	0	14,181	17,021
TOTAL RESOURCES EXPENDED		130,420	115,461	245,881	359,119
NET INCOMING/ (OUTGOING) RESOURCES		38,897	(42,907)	(4,010)	(31,027)
Total Funds Brought Forward		(11,517)	63,896	52,379	83,405
TOTAL FUNDS CARRIED FORWARD		27,380	20,989	48,369	52,379

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 19 to 27 form part of these financial statements.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021

BALANCE SHEET
AS AT 28TH FEBRUARY 2021

	Note	Unrestricted Funds £	Restricted Funds £	2020/21 Total £	2019/20 Total £
Fixed Assets					
Tangible Assets	2	18,760		18,760	24,099
Total Fixed Tangible Assets		18,760		18,760	24,099
Current Assets					
Debtors & Prepayments	7	5,393		5,393	3,093
Cash at Bank and in Hand	6	27,807	25,071	52,878	52,465
Total Current Assets		33,200	25,071	58,271	55,558
Creditors: Amounts falling due in one year	8	8,191		8,191	3,034
Total assets less current liabilities		25,009	25,071	50,080	52,524
Creditors: Amounts falling due after one year	9	20,471		20,471	24,243
NET ASSETS		23,298	25,071	48,369	52,379
Funds of the Charity					
General Funds		23,298		23,298	749
Restricted Funds	5		25,071	25,071	51,630
Total Funds		23,298	25,071	48,369	52,379

Directors' Responsibilities:

The directors are satisfied that for the year ended on 28th February 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 16.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the 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 accounts, so far as applicable to the company.

Approved by the Directors on the 27/9/21

Signed on their behalf by Director 

Print Name: BRADLEY MOORE

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the SORP. The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021

1. ACCOUNTING POLICIES (Continued)

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Fixed Tangible Assets

It is the policy of the charitable company to write off the cost of small fixed asset investments in the period of acquisition costing less than £500.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied per annum are as follows:

Equipment / motor vehicles	25% - Reducing Balance Basis
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Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021

2. TANGIBLE FIXED ASSETS

		General Equipment £	Restricted Equipment £	2020/21 Total £
Cost	01-Mar-20	36,731		36,731
Additions		920		920
Cost at	28-Feb-21	<u>37,651</u>		<u>37,651</u>
Depreciation	01-Mar-20	12,666		12,666
Charge		6,225		6,225
Depreciation at	28-Feb-21	<u>18,891</u>		<u>18,891</u>
Net Book Value	28-Feb-21	<u>18,760</u>		<u>18,760</u>
Net Book Value	29-Feb-20	<u>24,098</u>		<u>24,098</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

28th February 2021 : None

29th February 2020 : None

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Donations, Legacies & Similar Income				
Gifts & Donations	46,248	71,757	118,005	160,275
Gift Aid Tax Recoverable	11,059	6,647	17,706	13,153
Grants Received	103,000	0	103,000	113,128
Donations in Kind				4,312
	160,307	78,404	238,711	290,868
b) Activities for Generating Funds				
Fundraising Income	3,420		3,420	9,524
	3,420		3,420	9,524
c) Investment Income				
Bank Interest	-	-	-	-
d) Charitable Activities				
Global Expeditions		(5,850)	(5,850)	27,200
		(5,850)	(5,850)	27,200
e) Other Incoming				
HMRC JRS	5,590	-	5,590	
Sundry income				500
	5,590	-	5,590	500

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
Note				
a) Charitable Activities				
Administrative Expenses	0	0	4,640	5,249
Advertising & Publicity	13	0	13	2,508
Books & Literature	0	0	0	0
Depreciation Expense	6,259	0	6,259	8,206
Fund raising costs	0	0	0	27
Global Expeditions	0	(1,520)	(1,520)	13,800
Grants Payable	0	88,075	88,075	122,059
Praxis Costs	0	0	0	131
Printing, Postage & Stationery	190	0	190	2,097
Project Costs	0	28,907	28,097	80,050
Rent & Rates	6,043	0	6,043	8,557
Staff Costs	91,578	0	91,578	93,007
Computer costs	4,640		4,640	0
Sundry Expenses	1,017	0	1,017	767
Telephone Costs	3,233	0	3,233	2,136
Travel & Subsistence	2,228	0	2,228	3,216
Utility Costs	798	0	798	738
	116,239	115,461	231,699	342,098
b) Governance Costs				
Bank & Interest Charges	1,800	0	1,800	967
Insurance Costs	3,696	0	3,696	7,035
Accountancy Fees	7,411	0	7,411	8,231
Legal & Professional Fees	1,274	0	1,274	788
	14,181	0	14,181	17,021

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021

5. RESTRICTED FUNDS

	01/03/2020	Income	Expenditure	Transfers	28/02/2021
Congo	0	166	7,200	7,034	0
CRT: COVID-19	0	11,171	6,934	-4,237	0
CRT: Development	0	6	0		6
CRT: One-off costs	0	0	466	466	0
Forget Me Notts	34,177	23,013	51,785		5,405
Ghana General	8,006	3,836	2,000	-3,645	6,197
Ghana: Kings School	1,037	465	855		647
Ghana: Nutrition Centre	354	501	4,500	3,645	0
Ghana: Overseas Projects	854	0	0		854
Hope Alive Tour	3,314	685	277		3,722
Iraq	1,190	0	800		390
KAC: Learning	0	60	0		60
KAC: Warm	0	30	2716	2686	0
Memorial – Helen Griffith	668	0	0		668
Moldova Fund	0	1,200	0		1,200
Nepal	0	139	3,752	3,613	0
Rubbish Science	1,426	0	0		1,426
Russia: I believe in a miracle	0	3,513	100		3,413
Sierra Leon - Heaven Home	0	554	3,720	3,166	0
Uganda: General	-5	786	747	-19	15
Uganda: Joy	40	0	240	200	0
Uganda: Nangoli's family	0	500	420		80
Uganda: Pencott Primary School	394	19,146	41,002	21,780	318
Zimbabwe: Amatelaz	2	3,178	9,012	5,965	134
Zimbabwe: Idai Orphans	0	476	0		476
Zimbabwe: Nzeve	173	2,330	4,822	2,379	60
Zimbabwe Scholarship fund	0	0	3,100	3,100	0
Total	51,630	71,757	144,449	46,134	25,071

The restricted funds are wholly represented by the cash reserves of the charity and are to be expended as specified above. The restricted funds in deficit are classed as continued operations and funds will be replenished in the coming financial period.

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 2020/21 £	Total 2019/20 £
Cash at Bank and in Hand	27,807	25,071	52,878	52,465
	27,807	25,071	52,878	52,465

7. DEBTORS & PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 2020/21 £	Total 2019/20 £
Debtors & Prepayments	5,393	0	5,393	3,093
	5,393	0	5,393	3,848

8. CREDITORS & ACCRUALS

	Unrestricted Fund £	Restricted Fund £	Total 2020/21 £	Total 2019/20 £
Sundry Creditors	1,865		1,865	1,012
Accountancy fees	1,000		1,000	1,000
Tax & NI	5,326		5,326	1,022
	8,191		8,191	3,034

9. CREDITORS: LONG TERM LIABILITIES

	Unrestricted Fund £	Restricted Fund £	Total 2020/21 £	Total 2019/20 £
HP Liability	20,471		20,471	24,243
	20,471		20,471	24,243

OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021

10. STAFF COSTS AND NUMBERS

	2020/21	2019/20
	£	£
Gross Wages and Salaries	83,996	90,099
Employer's National Insurance Costs	4,794	4,493
Pension Contributions	1,410	2,908
	<u>90,200</u>	<u>97,500</u>

Employees who were engaged in each of the following activities:

	2020/21	2019/20
	TOTAL	TOTAL
Activities in furtherance of organisation's objects	5	5
	<u>5</u>	<u>5</u>

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments of over £60,000. (2019/20: £60,000)

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (07148510) and is a Charity registered with the Charity Commission (1136170) and does not have a Share capital and has no income subject to Corporation Tax.

	Note	2020/21	2019/20
		£	£
Profit/ Deficit for the financial year		(4,010)	(31,026)
Other Recognised Gains			
		<u>(4,010)</u>	<u>(31,026)</u>
Balance Brought Forward		52,379	83,405
Closing Funds at 29th February 2020		<u>48,369</u>	<u>52,379</u>

**OPERATION ORPHAN
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

12. DIRECTORS AND OTHER RELATED PARTIES

During the financial period Director Mr. Bradley Moore received £31,600 (2019/20: £25,953) in salary related payments in managing and administering the Charity in furtherance of the Charity's objects.

During the financial period Director Mrs. Cyrilyn Moore received £4,992 (2019/20: £11,094) in salary related payments in her capacity as executive Directors of Operation Orphan in furtherance of the Charity's objects.

No other payments were made to Directors or any persons connected with them during this financial period. No other material transaction took place between the organisation and a Director or any person connected with them.

13. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavor not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.