

**REGISTERED COMPANY NUMBER: 07765903**  
**REGISTERED CHARITY NUMBER: 1145869**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2024**

**FOR**

**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity engages people in exploring innovative ways to alleviate poverty, promote creative education and support health care projects in poor communities. Our focus is on finding new ways to solve old problems and to work with local and indigenous communities to find appropriate solutions.

In the UK we respond to opportunities to explore compassion programmes and innovative projects that can directly alleviate poverty, financial hardship and address health issues and seek ways to improve the quality of life for those facing significant challenges. Since March 2022, when we initiated a far-reaching programme in support of the Ukraine Response across Wales and established a partnership and MoU with Haven of Light in North Wales, we worked with the Welsh Government, Local Authorities and 3rd Sector organisations. The main focus of this work was drawn to a conclusion in July/August 2023. However, this year we have continued to distribute free SIM cards in partnership with Vodafone Connected and maintained contact with Ysgol John Bright in Llandudno with regard to supporting 6th Form Learners from Ukraine to access technical subject vocabulary.

Providing compassion opportunities, whether at local, regional or global scales, is one of our core values and we see this most especially outworked in Uganda, Kenya and UK.

Partnership and collaborative work with other community organisations and charities is one of our key strategies and this year we have continued to develop such opportunities. A full list of our partners and organisations and charities we are building relationships with can be found on our web site: <https://www.link-international.org/partners/>.

The Nkuru-Nziza Foundation was registered as a non-profit company in Uganda on 1st September 2015, by John Njendahayo, in order to provide the Uganda platform for the projects supported by LII.

Since its inception as a charity LII has supported teams of young people from schools and professionals from other organisations to visit and develop project work in Uganda, however, this is no longer a particular focus. We continue to support the projects and partners we have established over the years and respond to further opportunities as they arise and we have capacity to manage.

This year we have developed the partnership with Bledlow Parish Church and are delighted with the progress of the Asilomar Foundation working with local Kenyans on the coast of Kenya just north of Mombasa to increase food supplies by introducing a permaculture training programme. In order to facilitate the movement of funds we have established an MoU with Positive Life Kenya as a registered NGO and which Asilomar has partnered with in Kenya and this is working well.

A development last year was for LII to join Convera Banking, in order to facilitate a more efficient and secure means of the transfer of funds to our overseas projects. This year we have found this to be very efficient, cost effective and easy to manage.

Over the year we have been working with the charity TalkingWorks (TW) to ensure the remaining funds we are holding on their behalf are used in line with the intentions of the donors and we have been able, in conjunction with TW Trustees, to have developed a very significant and effective Peer Mediation project with Quakers UK via a tripartite MoU between TW/LII/Quakers.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**OBJECTIVES AND ACTIVITIES**

**Significant activities**

Activities fall into 7 main areas:

1. Support for the Project in Maya
2. Support for children and young people in education in East Africa
3. Support for the Acholi people (Beads People) in Kampala
4. Support for the BVTC in Mityana
5. Support for Julius Muyombya and CRM projects
6. Pioneer the Asilomar Project
7. Develop a Conflict Resolution Programme

1. Maya Project: a number of years ago land was bought for the provision of a medical centre with maternity care. As this facility is no longer required in the community the charity has continued to support the development of the building work to provide accommodation units and commercial outlets. Further work has continued this year on the compound to extend the accommodation and work towards increasing commercial opportunities and work placements for students from the BVTC. The main focus of Maya now is to provide an income stream for the work of NNF in order to help it become self-sustaining within Uganda. Our aim is for this to be achieved by 2025.

2. Education: The charity makes itself available to support the needs of children in education from challenging backgrounds. We support a number of individual children who have been brought to our attention and facilitate a fund in the Acholi Quarters to support children on a short-term emergency basis (this is run by a committee of Acholi women - see point 3 below). Last year we supported 3 children in school via our partnership with CRM, we are pleased that these children can now be funded by the family in Uganda. We have also continued to support Daniel and Susan, the children of the Archbishop of Western Equatoria (S Sudan). Education is a key focus of the work of the charity and each of the activity areas 2-7 have strong educational aspects.

3. The Acholi people are refugees from the Kony war and many of the women are HIV+. The Charity CRED Foundation has developed educational work within the community and we facilitate some of the funds, from individual friends of CRED and LII, being distributed to an indigenous committee. They work closely with Helen Harrison and John Njendahayo to provide emergency funds for children who need medicines or support in school during times of family crisis and to facilitate early years education provision and both women's and men's literacy groups.

4. Nkuru Business and Vocational Training College (BVTC): The project is now fully managed via the Nkuru Nziza Foundation and managed by John Njendahayo and a Management Team. The overall strategy provides Nursery and Primary Education leading onto Vocational Training in skills for work. This year the Nursery School is fully operational, funds have been provided via our sponsors the East End Farm Family Trust, to complete the Primary school and the final phase to be completed is classroom and examination room space for Primary 7. An innovative community water scheme has been developed providing many homes with access to piped/tapped water within easy access of their homes - the programme continues to be extended. Full reports are available as provided by Helen Harrison from recent inspection visits.

5. We have continued to support Julius Muyombya and extended family in order that they are able to be self-sustaining financially. The extended family programme has now been completed successfully and they are able to be accommodated independently and provide all the necessary subsistence for themselves and the children's education. We are delighted with this progress. We continue to support Julius with his professional development and as a volunteer with CRM, by supporting his accommodation needs via CRM.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**OBJECTIVES AND ACTIVITIES**

6. The Asilomar project is now well established, both in terms of the education within the village and rural area and the development of the land and plans for an irrigation system. Helen Harrison has visited the project site as part of our due diligence and has reported back very positively. We keep in close touch with Bledlow Parish as the project continues to develop. We received a grant of £5,209 from Angus Lawson Memorial Trust (ALMT) for the first phase of the project in the local school (MSUMARIMI SECONDARY SCHOOL). Other funds for developing the wider programme and providing a water supply and irrigation system were raised by Bledlow Parish.

7. TalkingWorks/Quakers/LII collaboration for conflict resolution skills: Darwen Aldridge Community Academy in Lancashire (DACA) was identified as being best placed to work with us on this project. DACA was judged to be a school that:

- Has a commitment to developing restorative and relational practice
- Could identify staff members with the capacity to work on this project
- Has a good range of pupils from different socio-economic and cultural backgrounds
- Has a commitment to providing additional opportunities for students to develop non-academic skills that will support them in future employment. DACA has a growing sixth form which from September 2024 is spread across three sites. Three Primary schools in the DACA network have also been identified to extend the programme.

Significant progress has been made on training staff and learners and the process of establishing a Peer Mediation Team.

**Public benefit**

It is the intention of the charity that any project it supports should benefit, as widely as possible, members of the general public. Improving the quality of life via more accessible vocational skills; modelling and developing environmentally sustainable systems such as permaculture, biogas, rainwater harvesting as an intentional process of sharing ideas freely for the benefit of the general public; working with children in a number of communities in Uganda either informally via activity clubs, formally in schools or via individual sponsorship is open to all. Opportunities to contribute to education and enrichment programmes in schools are welcomed. Collaboration with other charities and organisations facilitates increased opportunities for the public, in UK and overseas, to engage with humanitarian/compassion projects, as well as extending opportunities to support education and life skills to learners in UK. In Uganda. The Trustees are particularly encouraged at the number of families in the area around the BVTC that now have access to fresh water, the plans to extend water supply to homes in the Maya District and the partnership with CRM and the new initiative with the Asilomar Project.

**ACHIEVEMENT AND PERFORMANCE**

**Achievements**

The developing network with other organisations and charities is encouraging. We continue to value our relationship with CRED, in particular with the Acholi programme and the contribution to LII of Helen Harrison. The partnership with The Nkuru-Nziza Foundation is essential for many of our operations in Uganda and The East End Family Trust has made an on-going substantial contribution with the specific aim of developing the BVTC campus and the commercial development in Maya, and this has made a considerable impact on the financial income of LII. BVTC has had a huge social impact on many lives and a whole community. With regard to Maya the future plans and progress in creating income streams to make NNF self-sufficient with Uganda is very promising. We value our on-going partnership with CRM and Julius' role as a member of the team in Uganda, as well as the progress he has made towards his wider family self-sufficiency. Setting up the infrastructure to facilitate the development of the Asilomar project is a significant achievement. The tripartite agreement with TalkingWorks, the Quakers and LII is proving to create a dynamic self-perpetuating conflict resolution resource to a number of schools. The first phase of the launch of the programme has been very well received.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**FINANCIAL REVIEW**

**Financial position**

The accounts reflect the movement of funds to support the projects in Uganda, Kenya and with The Quakers UK. Charity Checkout (now Enthuse) continues to provide a very useful platform for donations making monthly donations much easier with Gift Aid facilities. The largest donor is the East End Family Trust, which not only provides the funding for the BVTC, but has also committed to providing the core funding costs of LII, along with financial provision to meet John Njendahayo's expenses and remuneration via Nkuru Nziza. The grant from ALMT and funds raised through Bledlow Parish facilitated the Asilomar Project launch, and the funds held on behalf of TalkingWorks have funded the programme with The Quakers. We have continued to build our reserves and contingency funds as part of securing the operational costs over several years. Our aim is to retain 3 years of Core Funds, so that less active times between projects and with less active fund raising, can give the charity a sustainable future. We will continue to pursue core funding being raised independently of other fund raising to ensure as far as possible that 100% all donations go to the donor's intended project. Gift Aid is particularly beneficial to the charity's project work and also provides some capacity, if required to support core funding.

The transfers of funds to Uganda are now moved digitally from our Barclay's Account in UK to Convera and then digitally to Nkuru-Nziza's AASBA account in Kampala and Positive Life Kenya for the Asilomar Project. We do transfer smaller amounts when necessary from LII's Barclays account to a Community Barclays account 'Link II Uganda'. Barclays Bank agreed to the name change from 'St David's College Uganda'. The Trustees have agreed to the 'adoption' of this process of transferring more limited funds to Uganda, especially in situations where funds are required urgently or when the transfer, using WorldRemit, needs to be made to mobile money accounts in Uganda. Barclays Bank conduct an Annual Review of our main Charity Bank Account. The Community Account 'Link II Uganda' was also reviewed in January 2024, and the name change agreed. The account is registered to and managed by Revd Tim Hall as a Community Account and the LII's usual due diligence is followed. The Ukraine Response as a main focus has now ended and no funding anticipated.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Company was incorporated on 7 September 2011 and is regulated by its memorandum and articles.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees continue to maintain the Charity's Business Risk Assessment and have a dynamic approach to monitoring it as a live document.

Helen Harrison continues in her key role as 'Project Co-Ordinator' in order to oversee the project support in Uganda and Kenya to ensure the use of funds is appropriate and in line with the intentions of the fund raisers and donors. She has made extended visits to the projects and our partners this year and worked closely with us on the Development Plans and continuing to secure funding. The new procedures for reporting and creating more efficient due diligence on field/site visits are working well and we are confident in our due diligence processes with regard to transferring funds overseas.

We have continued to review and extend our charity policies and a particular focus has been on GDPR as we received a DSAR in November 2022 and as our response was accepted, as far as we are aware, all documentation and data around the Ukraine Project was deleted from our systems during this year and we reviewed our processes. We also reviewed and changed our volunteer policy in order to reduce reputational risk as we do not have the human resources to administer and monitor a volunteer programme.

We have recruited two new Trustees - David Ward and Lucy Czakan. They each bring wide experience of education and the commercial world and help co-ordinate and develop some of the more recent projects, with Lucy representing and co-ordinating the Bledlow Parish support for the Asilomar Project and David Ward looking more specifically at developing our education programme in Uganda. In December 2023, Mrs B J Hutchinson Smith resigned her role as Trustee.

**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07765903 (Not specified/Other)

**Registered Charity number**  
1145869

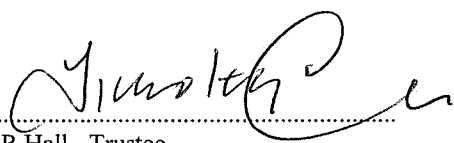
**Registered office**  
Gelynnen  
Glan Conwy  
Colwyn Bay  
LL28 5PG

**Trustees**  
Dr D J Field Materials Science Consultant  
Rev T R Hall Clergyman  
Ms R E Hall Church and Youth Worker  
Mrs B J Hutchinson Smith Estate Agent (resigned 4.12.23)  
Mrs L A Czakan (appointed 20.2.24)  
Mr D A Turner Ward (appointed 20.2.24)

**Company Secretary**  
Mrs A J Foxall

**Independent Examiner**  
Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

Approved by order of the board of trustees on 20/12/24 and signed on its behalf by:

  
.....  
Rev T R Hall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

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**Independent examiner's report to the trustees of Link International Innovation (Llandudno) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

**Responsibilities and basis of report**

As the charity's 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').

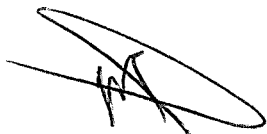
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

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.



Mr Martin Barrett

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

Date: 20/12/2024



**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>1,134</u>	<u>95,279</u>	<u>96,413</u>	<u>123,385</u>
<b>EXPENDITURE ON</b>					
Charitable activities					
General		<u>5,890</u>	<u>138,886</u>	<u>144,776</u>	<u>82,306</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(4,756)</u>	<u>(43,607)</u>	<u>(48,363)</u>	<u>41,079</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>24,094</u>	<u>52,074</u>	<u>76,168</u>	<u>35,089</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>19,338</u></u>	<u><u>8,467</u></u>	<u><u>27,805</u></u>	<u><u>76,168</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

**BALANCE SHEET  
30 SEPTEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		20,699	8,956	29,655	77,464
<b>CREDITORS</b>					
Amounts falling due within one year	4	(1,361)	(489)	(1,850)	(1,296)
<b>NET CURRENT ASSETS</b>		<u>19,338</u>	<u>8,467</u>	<u>27,805</u>	<u>76,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,338	8,467	27,805	76,168
<b>NET ASSETS</b>		<u>19,338</u>	<u>8,467</u>	<u>27,805</u>	<u>76,168</u>
<b>FUNDS</b>	6				
Unrestricted funds				19,338	24,094
Restricted funds				<u>8,467</u>	<u>52,074</u>
<b>TOTAL FUNDS</b>				<u>27,805</u>	<u>76,168</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

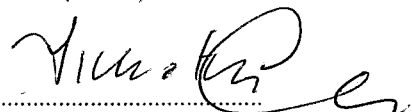
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

20/12/24



Rev T R Hall - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,192	116,193	123,385
<b>EXPENDITURE ON</b>			
Charitable activities			
General	5,828	76,478	82,306
<b>NET INCOME</b>	1,364	39,715	41,079
Transfers between funds	(4,130)	4,130	-
<b>Net movement in funds</b>	(2,766)	43,845	41,079
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	26,860	8,229	35,089
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>24,094</u>	<u>52,074</u>	<u>76,168</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 5)	489	-
Accrued expenses	1,361	1,296
	<u>1,850</u>	<u>1,296</u>

5. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>489</u>	<u>-</u>

**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**6. MOVEMENT IN FUNDS**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	18,074	(1,488)	16,586
Contingency Fund	2,574	-	2,574
Travel Fund	3,446	(3,268)	178
	<u>24,094</u>	<u>(4,756)</u>	<u>19,338</u>
<b>Restricted funds</b>			
Beads Community Support	554	144	698
Medical Centre	2,043	(2,043)	-
Julius School Fees	-	(239)	(239)
VTC	42,510	(42,510)	-
Ukraine Support	150	(150)	-
Daniel	153	699	852
Talking Works	6,508	(3,100)	3,408
Hope Restored	56	24	80
Susan	75	149	224
East Kenya Project	25	3,506	3,531
John NW	-	(250)	(250)
David Ward	-	163	163
	<u>52,074</u>	<u>(43,607)</u>	<u>8,467</u>
<b>TOTAL FUNDS</b>	<u>76,168</u>	<u>(48,363)</u>	<u>27,805</u>

**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**6. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,134	(2,622)	(1,488)
Travel Fund	-	(3,268)	(3,268)
	<u>1,134</u>	<u>(5,890)</u>	<u>(4,756)</u>
<b>Restricted funds</b>			
Beads Community Support	144	-	144
Medical Centre	-	(2,043)	(2,043)
Julius School Fees			
	<u>6,391</u>	<u>(6,630)</u>	<u>(239)</u>
VTC	61,500	(104,010)	(42,510)
Ukraine Support	-	(150)	(150)
Daniel	2,616	(1,917)	699
Talking Works	-	(3,100)	(3,100)
Hope Restored	80	(56)	24
Susan	149	-	149
East Kenya Project	12,250	(8,744)	3,506
Uganda Dental	5,986	(5,986)	-
CRM	5,000	(5,000)	-
John NW	1,000	(1,250)	(250)
David Ward	163	-	163
	<u>95,279</u>	<u>(138,886)</u>	<u>(43,607)</u>
<b>TOTAL FUNDS</b>	<u><u>96,413</u></u>	<u><u>(144,776)</u></u>	<u><u>(48,363)</u></u>

**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
<b>Unrestricted funds</b>				
General fund	18,610	3,594	(4,130)	18,074
Contingency Fund	2,382	192	-	2,574
Travel Fund	5,868	(2,422)	-	3,446
	<u>26,860</u>	<u>1,364</u>	<u>(4,130)</u>	<u>24,094</u>
<b>Restricted funds</b>				
Beads Community Support	410	144	-	554
Medical Centre	943	1,100	-	2,043
Julius School Fees	-	(4,130)	4,130	-
VTC	-	42,510	-	42,510
Ukraine Support	350	(200)	-	150
Daniel	18	135	-	153
Talking Works	6,508	-	-	6,508
Hope Restored	-	56	-	56
Susan	-	75	-	75
East Kenya Project	-	25	-	25
	<u>8,229</u>	<u>39,715</u>	<u>4,130</u>	<u>52,074</u>
<b>TOTAL FUNDS</b>	<u><u>35,089</u></u>	<u><u>41,079</u></u>	<u><u>-</u></u>	<u><u>76,168</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,000	(3,406)	3,594
Contingency Fund	192	-	192
Travel Fund	-	(2,422)	(2,422)
	<u>7,192</u>	<u>(5,828)</u>	<u>1,364</u>
<b>Restricted funds</b>			
Beads Community Support	144	-	144
Medical Centre	1,100	-	1,100
Zoe's School	233	(233)	-
Julius School Fees			
	6,510	(10,640)	(4,130)
VTC	103,010	(60,500)	42,510
Ukraine Support	2,677	(2,877)	(200)
Daniel	2,013	(1,878)	135
Charles	350	(350)	-
Hope Restored	56	-	56
Susan	75	-	75
East Kenya Project	25	-	25
	<u>116,193</u>	<u>(76,478)</u>	<u>39,715</u>
<b>TOTAL FUNDS</b>	<u><u>123,385</u></u>	<u><u>(82,306)</u></u>	<u><u>41,079</u></u>



**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
<b>Unrestricted funds</b>				
General fund	18,610	2,106	(4,130)	16,586
Contingency Fund	2,382	192	-	2,574
Travel Fund	5,868	(5,690)	-	178
	<u>26,860</u>	<u>(3,392)</u>	<u>(4,130)</u>	<u>19,338</u>
<b>Restricted funds</b>				
Beads Community Support	410	288	-	698
Medical Centre	943	(943)	-	-
Julius School Fees	-	(4,369)	4,130	(239)
Ukraine Support	350	(350)	-	-
Daniel	18	834	-	852
Talking Works	6,508	(3,100)	-	3,408
Hope Restored	-	80	-	80
Susan	-	224	-	224
East Kenya Project	-	3,531	-	3,531
John NW	-	(250)	-	(250)
David Ward	-	163	-	163
	<u>8,229</u>	<u>(3,892)</u>	<u>4,130</u>	<u>8,467</u>
<b>TOTAL FUNDS</b>	<u>35,089</u>	<u>(7,284)</u>	<u>-</u>	<u>27,805</u>

**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,134	(6,028)	2,106
Contingency Fund	192	-	192
Travel Fund	-	(5,690)	(5,690)
	<u>8,326</u>	<u>(11,718)</u>	<u>(3,392)</u>
<b>Restricted funds</b>			
Beads Community Support	288	-	288
Medical Centre	1,100	(2,043)	(943)
Zoe's School	233	(233)	-
Julius School Fees			
	<u>12,901</u>	<u>(17,270)</u>	<u>(4,369)</u>
VTC	164,510	(164,510)	-
Ukraine Support	2,677	(3,027)	(350)
Daniel	4,629	(3,795)	834
Charles	350	(350)	-
Talking Works	-	(3,100)	(3,100)
Hope Restored	136	(56)	80
Susan	224	-	224
East Kenya Project	12,275	(8,744)	3,531
Uganda Dental	5,986	(5,986)	-
CRM	5,000	(5,000)	-
John NW	1,000	(1,250)	(250)
David Ward	163	-	163
	<u>211,472</u>	<u>(215,364)</u>	<u>(3,892)</u>
<b>TOTAL FUNDS</b>	<u>219,798</u>	<u>(227,082)</u>	<u>(7,284)</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.

**LINK INTERNATIONAL INNOVATION  
(LLANDUDNO)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	96,413	123,385
<b>Total incoming resources</b>	<b>96,413</b>	<b>123,385</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Subscriptions and licences	684	649
Website	246	-
Travel	3,303	3,622
Grants to individuals	138,886	76,478
	<b>143,119</b>	<b>80,749</b>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	30	25
<b>Governance costs</b>		
Insurance	167	164
Accountancy and legal fees	1,460	1,368
	<b>1,627</b>	<b>1,532</b>
<b>Total resources expended</b>	<b>144,776</b>	<b>82,306</b>
<b>Net (expenditure)/income</b>	<b>(48,363)</b>	<b>41,079</b>

This page does not form part of the statutory financial statements

