

HUMANITY DIRECT TRUST

England & Wales · Charity number 1152275

Details

Status	Registered
Legal form	Charitable company
Company number	08366197
Registered	2013-06-04
Register	View on the Charity Commission register

Contact

Address	31 New Elvet Durham DH1 3AL
Phone	02080991092
Email	hello@humanitydirect.org
Website	http://www.humanitydirect.org

Activities

Objects: 3.1 THE OBJECTS OF THE CHARITY ARE:3.1.1 THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH, INCLUDING BUT NOT EXCLUSIVELY, BY PROVIDING LIFE-CHANGING SURGERIES TO THOSE IN NEED BY REASON OF ILL-HEALTH, DISABILITY OR FINANCIAL DISADVANTAGE; AND3.1.2 SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The charity allows contributions to be paid directly to medical specialists, normally the hospital, in third world countries to have operations that would not otherwise be available to the people concerned. These operations are usually in the worlds remotest areas. The charity is also running a glasses program, carrying out eye tests and providing glasses to children in third world countries.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief
- **Who:** The General Public/mankind

Geography

- China
- Mozambique
- Somalia
- Tanzania
- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£152,790	£152,705	-	-
2024-01-31	£55,435	£78,847	-	-
2023-01-31	£134,110	£148,140	-	-
2022-01-31	£330,308	£98,054	-	-
2021-01-31	£69,680	£69,529	-	-

Trustees

Name	Role	Appointed
KATRINA SUZANNE SWIFT		2013-04-18
Marc Shalam		2023-10-16
Nicholas Swift		2023-10-16

HUMANITY DIRECT TRUST

England & Wales - Charity number 1152275

Accounts

COMPANY NUMBER: 08366197

AMENDED

**HUMANITY DIRECT TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

CHARITY NUMBER: 1152275

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025

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 31 January 2025. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number	08366197
Registered Charity Number	1152275
Registered Office	30 New Elvet Durham England DH1 3AL
Trustees	K. S. Swift N. Swift M. J. Shalam
Bankers	The Co-operative Bank p.l.c 1 Balloon Street Manchester M4 4BE

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The company was registered under the terms of the Charities Act 2011 in April 2013. It is a private charitable company, limited by guarantee, incorporated on 18 January 2013. The governing instruments are the Memorandum and Articles of Association which were adopted on incorporation.

The trustees who have served during the period and since the period end are set out on page 1.

OBJECTIVES AND ACTIVITIES

The Humanity Direct Trust was set up to provide potential donors with direct access to individuals often in the remotest parts of the world who are in need of life changing surgeries. Individuals requiring help are identified through a partnership with hospitals, medical clinics and church organisations. These individuals who are short of the necessary funds for their operations are offered the chance to raise money via the Trusts website.

The system allows potential donors to see exactly who will be benefiting from their donation and to donate directly to the hospital that will perform the required surgery.

The donors can see the results of their donation when the recipients express their gratitude through a personal thank-you photo, message or a video.

The Trust aims to cover its costs by means of additional optional donations towards overheads and also through any gift aid claimed by UK taxpayers that have donated and opted in to gift aid.

FINANCIAL REVIEW

In this period of operation the Trusts management and administration costs were met thanks to significant donations from the trustees. This support is very much appreciated by the Trust. The trustees are hopeful that in the following year additional donations and gift aid reclaims will increase to continue to cover the costs.

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees (who are also the directors of Humanity Direct Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles of the Charities SORP,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



.....
N. SWIFT

Trustee – Company Number 08366197

HUMANITY DIRECT TRUST

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HUMANITY DIRECT TRUST

We report on the accounts of the company for the year ended 31 January 2025, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS 102)

have not met or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Graham Douglas ACA
For and on behalf of Douglas Shaw Limited
Chartered Accountants
7 Brenkley Way
Bleazard Business Park
Newcastle upon Tyne
NE13 6DS

HUMANITY DIRECT TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JANUARY 2025

	Note	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Incoming resources					
Donations received		34,290	118,500	152,790	52,123
Gift Aid reclaimed		-	-	-	3,312
Total incoming resources		34,290	118,500	152,790	55,435
Charitable activities	2	34,290	28,607	62,897	26,228
Depreciation	4	-	5,785	5,785	3,136
Management and administration	3	-	84,023	84,023	49,483
Total resources expended		34,290	118,415	152,705	78,847
Net income/(expenditure)		-	85	85	(23,412)
Transfer of funds		-	-	-	-
Net movement in funds		-	85	85	(23,412)
RECONCILIATION OF FUNDS					
Total funds brought forward		-	12,594	12,594	36,006
Total funds carried forward		-	12,679	12,679	12,594

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST**BALANCE SHEET AS AT 31 JANUARY 2025**

			Total 2025		Total 2024
	Note	£	£	£	£
Fixed assets					
Tangible assets	6		23,140		12,545
Current Assets					
Debtors	7	219		717	
Cash at bank		6,606		16,522	
Creditors		6,825		17,239	
Amounts falling due within one year	8	(17,286)		(17,190)	
Net current assets			(10,461)		49
Total assets less current liabilities			12,679		12,594
Funds	9				
Restricted funds			-		-
Unrestricted funds			12,679		12,594
			12,679		12,594

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

BALANCE SHEET AS AT 31 JANUARY 2025 (CONTINUED)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

The financial statements were approved and authorised for issue by the Board of Trustees on 03/11/2025 and were signed on its behalf by

Nick Swift

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N. SWIFT
Trustee – Company Number 08366197

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- and with the Charities Act 2011.

b) Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

c) Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

d) Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

e) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Website costs	- 20% reducing balance basis
Equipment	- 20% reducing balance basis

f) Taxation

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

g) Reserves policy

Humanity Direct is committed to ensuring the long-term sustainability of the charity and the continuity of its services. Reserves play an important role in helping the charity manage financial risk and maintain stability during periods of unexpected shortfall in income or unforeseen expenditure. They also provide the charity with the flexibility to plan and implement new initiatives with confidence, without compromising its core activities.

As a small charity in its early stages, Humanity Direct does not currently hold designated reserves. However, the trustees have set a target of building unrestricted reserves equivalent to three months' core running costs by the end of the next financial year. This level has been chosen to ensure the charity can meet its immediate obligations and maintain operational continuity, even if there are temporary delays in income or unexpected costs arise.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025 (CONTINUED)

For the purposes of this policy, reserves are defined as unrestricted funds that are not committed to particular projects or invested in fixed assets. Reserves will be used only to cover unforeseen shortfalls in income, urgent or unexpected expenditure, or to ensure continuity of services in the event of funding delays. They are not intended to fund ongoing, planned expenditure or long-term projects.

The trustees will review the level of reserves annually as part of the budget and financial planning process, taking into account the charity's income, expenditure, and future commitments. The target level may be adjusted if circumstances change, such as growth in the charity's activities or increased financial risks. The trustees have overall responsibility for setting and monitoring reserves, and the Finance Officer will provide regular updates to ensure the charity is on track to meet its target.

2. CHARITABLE EXPENDITURE

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Medical costs paid	34,290	28,607	62,897	26,228
	<hr/>	<hr/>	<hr/>	<hr/>
	34,290	28,607	62,897	26,228
	<hr/>	<hr/>	<hr/>	<hr/>

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025 (CONTINUED)

3. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Advertising	17,777	9,303
Accountancy fees	2,040	1,944
Bank and Paypal charges	45	146
Fundraising event costs	42,918	28,625
Printing and stationery	215	97
Sundry expenses	-	800
Computer and website costs	21,028	8,568
	<hr/>	<hr/>
	84,023	49,483
	<hr/>	<hr/>

4. NET OUTGOING RESOURCES

Net resources are stated after charging

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Depreciation	5,785	3,136
	<hr/>	<hr/>
	5,785	3,136
	<hr/>	<hr/>

5. TRUSTEES' REMUNERATIONS AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025
(CONTINUED)

6. TANGIBLE FIXED ASSETS

	Equipment £	Website Costs £	Total £
COST OR VALUATION			
At 1 February 2024	6,345	50,520	56,865
Additions	-	16,380	16,380
	<hr/>	<hr/>	<hr/>
At 31 January 2025	6,345	66,900	73,245
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
1 February 2024	4,682	39,638	44,320
Charge for period	333	5,452	5,785
	<hr/>	<hr/>	<hr/>
At 31 January 2025	5,015	45,090	50,105
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 January 2025	1,330	21,810	23,140
	<hr/>	<hr/>	<hr/>
At 31 January 2024	1,663	10,882	12,545
	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Stripe Payments	219	717
	<hr/>	<hr/>
	219	717
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals	1,950	1,854
Loan from Nick Swift	15,336	15,336
	<hr/>	<hr/>
	17,286	17,190
	<hr/>	<hr/>

HUMANITY DIRECT TRUST

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025
(CONTINUED)**

9. MOVEMENT IN FUNDS

	At 1 February 2024 £	Net Movement In Funds £	At 31 January 2025 £
Restricted funds	-	-	-
Unrestricted funds	12,594	85	12,679
	<hr/>	<hr/>	<hr/>
	12,594	85	12,679
	<hr/>	<hr/>	<hr/>

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

	Incoming Resources £	Resources Expended £	Movement In Funds £
Restricted funds	34,290	(34,290)	-
Unrestricted funds	118,500	(118,415)	85
	<hr/>	<hr/>	<hr/>
	152,790	(152,705)	85
	<hr/>	<hr/>	<hr/>

10. ANALYSIS OF NET ASSETS

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Tangible fixed assets	-	23,140	23,140	12,545
Current assets	-	6,825	6,825	17,239
Current liabilities	-	(17,286)	(17,286)	(17,190)
	<hr/>	<hr/>	<hr/>	<hr/>
	-	12,679	12,679	12,594
	<hr/>	<hr/>	<hr/>	<hr/>

HUMANITY DIRECT TRUST

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025
(CONTINUED)**

11. AMENDED ACCOUNTS

The accounts for the year ended 31 January 2025 have been amended.

They

- Replace the original accounts;
- Are now the statutory accounts;
- Are prepared as they were at the date of the original accounts and not as at the date of amendment and accordingly do not deal with events between those dates.

HUMANITY DIRECT TRUST

England & Wales - Charity number 1152275

Accounts

COMPANY NUMBER: 08366197

**HUMANITY DIRECT TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

CHARITY NUMBER: 1152275

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024

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 31 January 2024. The financial statements comply with the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number	08366197
Registered Charity Number	1152275
Registered Office	30 New Elvet Durham England DH1 3AL
Trustees	K. S. Swift N. Swift M. J. Shalam
Bankers	The Co-operative Bank p.l.c 1 Balloon Street Manchester M4 4BE

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The company was registered under the terms of the Charities Act 2011 in April 2013. It is a private charitable company, limited by guarantee, incorporated on 18 January 2013. The governing instruments are the Memorandum and Articles of Association which were adopted on incorporation.

The trustees who have served during the period and since the period end are set out on page 1.

OBJECTIVES AND ACTIVITIES

The Humanity Direct Trust was set up to provide potential donors with direct access to individuals often in the remotest parts of the world who are in need of life changing surgeries. Individuals requiring help are identified through a partnership with hospitals, medical clinics and church organisations. These individuals who are short of the necessary funds for their operations are offered the chance to raise money via the Trusts website.

The system allows potential donors to see exactly who will be benefiting from their donation and to donate directly to the hospital that will perform the required surgery.

The donors can see the results of their donation when the recipients express their gratitude through a personal thank-you photo, message or a video.

The Trust aims to cover its costs by means of additional optional donations towards overheads and also through any gift aid claimed by UK taxpayers that have donated and opted in to gift aid.

FINANCIAL REVIEW

In this period of operation the Trusts management and administration costs were met thanks to a significant donation from a private limited company. Support from this company is very much appreciated by the Trust. The trustees are hopeful that in the following year additional donations and gift aid reclaims will increase to continue to cover the costs.

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees (who are also the directors of Humanity Direct Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles of the Charities SORP,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

n swift

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N. SWIFT

Trustee – Company Number 08366197

HUMANITY DIRECT TRUST

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HUMANITY DIRECT TRUST

We report on the accounts of the company for the year ended 31 January 2024, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 (the Charities Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS 102)

have not met or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Graham Douglas ACA
For and on behalf of Douglas Shaw Limited
Chartered Accountants
7 Brenkley Way
Bleazard Business Park
Newcastle upon Tyne
NE13 6DS

HUMANITY DIRECT TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JANUARY 2024

	Note	Unrestricted General Funds £	Total 2024 £	Total 2023 £
Incoming resources				
Donations received		52,123	52,123	95,514
Gift Aid reclaimed		3,312	3,312	38,596
Bank interest received		-	-	-
		<hr/>	<hr/>	<hr/>
Total incoming resources		55,435	55,435	134,110
		<hr/>	<hr/>	<hr/>
Charitable activities	2	26,228	26,228	68,161
Depreciation	4	3,136	3,136	2,556
Management and administration	3	49,483	49,483	77,423
		<hr/>	<hr/>	<hr/>
Total resources expended		78,847	78,847	148,140
		<hr/>	<hr/>	<hr/>
Net income/(expenditure)		(23,412)	(23,412)	(14,030)
		<hr/>	<hr/>	<hr/>
Transfer of funds		-	-	-
		<hr/>	<hr/>	<hr/>
Net movement in funds		(23,412)	(23,412)	(14,030)
		<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS				
Total funds brought forward		36,006	36,006	50,036
		<hr/>	<hr/>	<hr/>
Total funds carried forward		12,594	12,594	36,006
		<hr/>	<hr/>	<hr/>

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

BALANCE SHEET AS AT 31 JANUARY 2024

			Total 2024		Total 2023
	Note	£	£	£	£
Fixed assets					
Tangible assets	6		12,545		10,221
Current Assets					
Debtors	7	717		39,103	
Cash at bank		16,522		4,339	
		-----		-----	
Creditors		17,239		43,442	
Amounts falling due within one year	8	(17,190)		(1,836)	
		-----		-----	
Net current assets			49		41,606
			-----		-----
Total assets less current liabilities			12,594		51,827
			-----		-----
Creditors					
Amounts due after one year	9		-		(15,821)
			-----		-----
Net assets/(liabilities)			12,594		36,006
			-----		-----
Funds					
Unrestricted funds	10		12,594		36,006
Restricted funds			-		-
			-----		-----
			12,594		36,006
			-----		-----

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

BALANCE SHEET AS AT 31 JANUARY 2024 (CONTINUED)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

The financial statements were approved and authorised for issue by the Board of Trustees on 29/10/2024 and were signed on its behalf by

n swift
.....
N. SWIFT
Trustee – Company Number 08366197

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- and with the Charities Act 2022.

b) Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

c) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

d) Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

e) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Website costs	- 20% reducing balance basis
Equipment	- 20% reducing balance basis

f) Taxation

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

g) Fund Accounting

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

Restricted funds represent donations and grants received for specific purposes within the charitable objectives.

2. CHARITABLE EXPENDITURE

	2024	2023
	£	£
Medical costs paid	26,228	68,161
	<hr/>	<hr/>
	26,228	68,161
	<hr/>	<hr/>

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024 (CONTINUED)

3. MANAGEMENT AND ADMINISTRATION

	2024	2023
	£	£
Advertising	9,303	14,178
Accountancy fees	1,944	1,926
Bank and Paypal charges	146	374
Fundraising event costs	28,625	47,552
Printing and stationery	97	-
Sundry expenses	800	289
Computer and website costs	8,568	13,104
Rent and Rates	-	-
	<hr/>	<hr/>
	49,483	77,423
	<hr/>	<hr/>

4. NET OUTGOING RESOURCES

Net resources are stated after charging

	2024	2023
	£	£
Depreciation	3,136	2,556
	<hr/>	<hr/>
	3,136	2,556
	<hr/>	<hr/>

5. TRUSTEES' REMUNERATIONS AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024
(CONTINUED)

6. TANGIBLE FIXED ASSETS

	Equipment £	Website Costs £	Total £
COST OR VALUATION			
At 1 February 2023	6,345	45,060	51,405
Additions	-	5,460	5,460
	<hr/>	<hr/>	<hr/>
At 31 January 2024	6,345	50,520	56,865
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
1 February 2023	4,266	39,618	41,184
Charge for period	416	2,720	3,136
	<hr/>	<hr/>	<hr/>
At 31 January 2024	4,682	39,638	44,320
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 January 2024	1,663	10,882	12,545
	<hr/>	<hr/>	<hr/>
At 31 January 2023	2,079	8,142	10,221
	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Gift Aid	-	38,596
Stripe Payments	717	507
	<hr/>	<hr/>
	717	39,103
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals	1,854	1,836
Loan from Nick Swift	15,336	-
	<hr/>	<hr/>
	17,190	1,836
	<hr/>	<hr/>

HUMANITY DIRECT TRUST

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024
(CONTINUED)**

9. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2024	2023
	£	£
Loan from Hope Estates Ltd	-	-
Loan from Humanity Direct Ltd	-	15,821
Loan from Crossgate Builders Ltd	-	-
	<hr/>	<hr/>
	-	15,821
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1	Net	At 31
	February	Movement	January
	2023	In funds	2024
	£	£	£
Unrestricted funds			
General fund	36,006	(23,412)	12,594
	<hr/>	<hr/>	<hr/>
	36,006	(23,412)	12,594
	<hr/>	<hr/>	<hr/>

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

	Incoming	Resources	Movement
	Resources	Expended	In funds
	£	£	£
Unrestricted funds			
General fund	55,435	(78,847)	(23,412)
	<hr/>	<hr/>	<hr/>
	55,435	(78,847)	(23,412)
	<hr/>	<hr/>	<hr/>

11. ANALYSIS OF NET ASSETS

	Unrestricted	Total	Total
	funds	2024	2023
	£	£	£
Tangible fixed assets	12,545	12,545	10,221
Current assets	17,239	17,239	43,442
Current liabilities	(17,190)	(17,190)	(1,836)
Long term liabilities	-	-	(15,821)
	<hr/>	<hr/>	<hr/>
	12,594	12,594	36,006
	<hr/>	<hr/>	<hr/>

HUMANITY DIRECT TRUST

England & Wales - Charity number 1152275

Accounts

COMPANY NUMBER: 08366197

**HUMANITY DIRECT TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

CHARITY NUMBER: 1152275

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2023

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 31 January 2023. The financial statements comply with the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number	08366197
Registered Charity Number	1152275
Registered Office	7 Brenkley Way Bleazard Business Park Newcastle upon Tyne NE13 6DS
Trustees	G. E. S. Coltman K. S. Swift M. T. De Freitas
Bankers	Barclays Bank plc Leicester LE87 2BB

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2023

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The company was registered under the terms of the Charities Act 2011 in April 2013. It is a private charitable company, limited by guarantee, incorporated on 18 January 2013. The governing instruments are the Memorandum and Articles of Association which were adopted on incorporation.

The trustees who have served during the period and since the period end are set out on page 1.

OBJECTIVES AND ACTIVITIES

The Humanity Direct Trust was set up to provide potential donors with direct access to individuals often in the remotest parts of the world who are in need of life changing surgeries. Individuals requiring help are identified through a partnership with hospitals, medical clinics and church organisations. These individuals who are short of the necessary funds for their operations are offered the chance to raise money via the Trusts website.

The system allows potential donors to see exactly who will be benefiting from their donation and to donate directly to the hospital that will perform the required surgery.

The donors can see the results of their donation when the recipients express their gratitude through a personal thank-you photo, message or a video.

The Trust aims to cover its costs by means of additional optional donations towards overheads and also through any gift aid claimed by UK taxpayers that have donated and opted in to gift aid.

FINANCIAL REVIEW

In this period of operation the Trusts management and administration costs were met thanks to a significant donation from a private limited company. Support from this company is very much appreciated by the Trust. The trustees are hopeful that in the following year additional donations and gift aid reclaims will increase to continue to cover the costs.

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

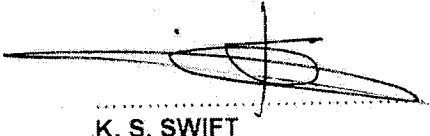
The charity trustees (who are also the directors of Humanity Direct Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles of the Charities SORP,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



.....
K. S. SWIFT

Trustee – Company Number 08366197

HUMANITY DIRECT TRUST

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HUMANITY DIRECT TRUST

We report on the accounts of the company for the year ended 31 January 2023, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 (the Charities Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS 102)

have not met or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Graham Douglas ACA
For and on behalf of Douglas Shaw Limited
Chartered Accountants
7 Brenkley Way
Blezard Business Park
Newcastle upon Tyne
NE13 6DS

HUMANITY DIRECT TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JANUARY 2023

	Note	Unrestricted General Funds £	Total 2023 £	Total 2022 £
Incoming resources				
Donations received		95,514	95,514	329,341
Gift Aid reclaimed		38,596	38,596	967
Bank interest received		-	-	-
		<hr/>	<hr/>	<hr/>
Total incoming resources		134,110	134,110	330,308
		<hr/>	<hr/>	<hr/>
Charitable activities	2	68,161	68,161	44,526
Depreciation	4	2,556	2,556	3,194
Management and administration	3	77,423	77,423	50,334
		<hr/>	<hr/>	<hr/>
Total resources expended		148,140	148,140	98,054
		<hr/>	<hr/>	<hr/>
Net income/(expenditure)		(14,030)	(14,030)	232,254
Transfer of funds		-	-	-
		<hr/>	<hr/>	<hr/>
Net movement in funds		(14,030)	(14,030)	232,254
		<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS				
Total funds brought forward		50,036	50,036	(182,218)
		<hr/>	<hr/>	<hr/>
Total funds carried forward		36,006	36,006	50,036
		<hr/>	<hr/>	<hr/>

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

BALANCE SHEET AS AT 31 JANUARY 2023

	Note	£	Total 2023 £	Total 2022 £
Fixed assets				
Tangible assets	6		10,221	12,777
Current Assets				
Debtors	7	39,103		30,258
Cash at bank		4,339		34,714
Creditors		43,442		64,972
Amounts falling due within one year	8	(1,836)		(3,492)
Net current assets			41,606	61,480
Total assets less current liabilities			51,827	74,257
Creditors				
Amounts due after one year	9		(15,821)	(24,221)
Net assets/(liabilities)			36,006	50,036
Funds				
Unrestricted funds	10		36,006	50,036
Restricted funds			-	-
			36,006	50,036

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

BALANCE SHEET AS AT 31 JANUARY 2023 (CONTINUED)

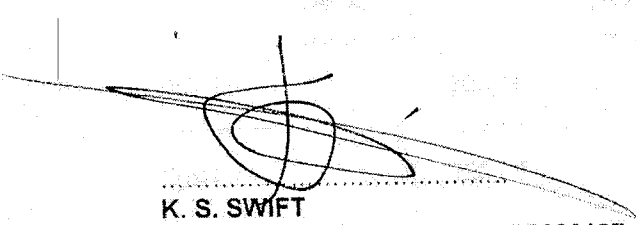
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

The financial statements were approved and authorised for issue by the Board of Trustees on **23. 10. 2023** and were signed on its behalf by



K. S. SWIFT
Trustee – Company Number 08366197

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- and with the Charities Act 2022.

b) Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

c) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

d) Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

e) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Website costs	- 20% reducing balance basis
Equipment	- 20% reducing balance basis

f) Taxation

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

g) Fund Accounting

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

Restricted funds represent donations and grants received for specific purposes within the charitable objectives.

2. CHARITABLE EXPENDITURE

	2023 £	2022 £
Medical costs paid	68,161	44,526
	<hr/>	<hr/>
	68,161	44,526
	<hr/>	<hr/>

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023 (CONTINUED)

3. MANAGEMENT AND ADMINISTRATION

	2023 £	2022 £
Advertising	14,178	10,750
Accountancy fees	1,926	2,032
Bank and Paypal charges	374	386
Fundraising event costs	47,552	24,843
Printing and stationery	-	-
Sundry expenses	289	131
Computer and website costs	13,104	12,192
Rent and Rates	-	-
	<hr/>	<hr/>
	77,423	50,334
	<hr/>	<hr/>

4. NET OUTGOING RESOURCES

Net resources are stated after charging

	2023 £	2022 £
Depreciation	2,556	3,194
	<hr/>	<hr/>
	2,556	3,194
	<hr/>	<hr/>

5. TRUSTEES' REMUNERATIONS AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023
(CONTINUED)

6. TANGIBLE FIXED ASSETS

	Equipment £	Website Costs £	Total £
COST OR VALUATION			
At 1 February 2022	6,345	45,060	51,405
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 January 2023	6,345	45,060	51,405
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
1 February 2022	3,746	34,882	38,628
Charge for period	520	2,036	2,556
	<hr/>	<hr/>	<hr/>
At 31 January 2023	4,266	36,918	41,184
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 January 2023	2,079	8,142	10,221
	<hr/>	<hr/>	<hr/>
At 31 January 2022	2,599	10,178	12,777
	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Gift Aid	38,596	-
Stripe Payments	507	30,258
	<hr/>	<hr/>
	39,103	30,258
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals	1,836	3,492
	<hr/>	<hr/>
	1,836	3,492
	<hr/>	<hr/>

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023
(CONTINUED)

9. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2023 £	2022 £
Loan from Hope Estates Ltd	-	-
Loan from Humanity Direct Ltd	15,821	12,221
Loan from Crossgate Builders Ltd	-	12,000
	<hr/>	<hr/>
	15,821	24,221
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1 February 2022 £	Net Movement In funds £	At 31 January 2023 £
Unrestricted funds			
General fund	50,036	(14,030)	36,006
	<hr/>	<hr/>	<hr/>
	50,036	(14,030)	36,006
	<hr/>	<hr/>	<hr/>

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

	Incoming Resources £	Resources Expended £	Movement In funds £
Unrestricted funds			
General fund	134,110	(148,140)	(14,030)
	<hr/>	<hr/>	<hr/>
	134,110	(148,140)	(14,030)
	<hr/>	<hr/>	<hr/>

11. ANALYSIS OF NET ASSETS

	Unrestricted funds £	Total 2023 £	Total 2022 £
Tangible fixed assets	10,221	10,221	12,777
Current assets	43,442	43,442	64,972
Current liabilities	(1,836)	(1,836)	(3,492)
Long term liabilities	(15,821)	(15,821)	(24,221)
	<hr/>	<hr/>	<hr/>
	36,006	36,006	50,036
	<hr/>	<hr/>	<hr/>

HUMANITY DIRECT TRUST

England & Wales - Charity number 1152275

Accounts

COMPANY NUMBER: 08366197

**HUMANITY DIRECT TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

CHARITY NUMBER: 1152275

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

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 31 January 2022. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number	08366197
Registered Charity Number	1152275
Registered Office	7 Brenkley Way Blezard Business Park Newcastle upon Tyne NE13 6DS
Trustees	G. E. S. Coltman K. S. Swift M. T. De Freitas
Bankers	Barclays Bank plc Leicester LE87 2BB

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The company was registered under the terms of the Charities Act 2011 in April 2013. It is a private charitable company, limited by guarantee, incorporated on 18 January 2013. The governing instruments are the Memorandum and Articles of Association which were adopted on incorporation.

The trustees who have served during the period and since the period end are set out on page 1.

OBJECTIVES AND ACTIVITIES

The Humanity Direct Trust was set up to provide potential donors with direct access to individuals often in the remotest parts of the world who are in need of life changing surgeries. Individuals requiring help are identified through a partnership with hospitals, medical clinics and church organisations. These individuals who are short of the necessary funds for their operations are offered the chance to raise money via the Trusts website.

The system allows potential donors to see exactly who will be benefiting from their donation and to donate directly to the hospital that will perform the required surgery.

The donors can see the results of their donation when the recipients express their gratitude through a personal thank-you photo, message or a video.

The Trust aims to cover its costs by means of additional optional donations towards overheads and also through any gift aid claimed by UK taxpayers that have donated and opted in to gift aid.

FINANCIAL REVIEW

In this period of operation the Trusts management and administration costs were met thanks to a significant donation from a private limited company. Support from this company is very much appreciated by the Trust. The trustees are hopeful that in the following year additional donations and gift aid reclaims will increase to continue to cover the costs.

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

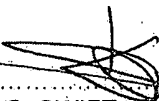
The charity trustees (who are also the directors of Humanity Direct Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles of the Charities SORP,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



.....
K. S. SWIFT
Trustee – Company Number 08366197

HUMANITY DIRECT TRUST

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HUMANITY DIRECT TRUST

We report on the accounts of the company for the year ended 31 January 2022, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS 102)

have not met or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Graham Douglas ACA
For and on behalf of Douglas Shaw Limited
Chartered Accountants
7 Brenkley Way
Bleazard Business Park
Newcastle upon Tyne
NE13 6DS

HUMANITY DIRECT TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JANUARY 2022

	Note	Unrestricted General Funds £	Total 2022 £	Total 2021 £
Incoming resources				
Donations received		329,341	329,341	66,210
Gift Aid reclaimed		967	967	3,470
Bank interest received		-	-	-
		<hr/>	<hr/>	<hr/>
Total incoming resources		330,308	330,308	69,680
		<hr/>	<hr/>	<hr/>
Charitable activities	2	44,526	44,526	30,791
Depreciation	4	3,194	3,194	3,993
Management and administration	3	50,334	50,334	34,745
		<hr/>	<hr/>	<hr/>
Total resources expended		98,054	98,054	69,529
		<hr/>	<hr/>	<hr/>
Net income/(expenditure)		232,254	232,254	151
		<hr/>	<hr/>	<hr/>
Transfer of funds		-	-	-
		<hr/>	<hr/>	<hr/>
Net movement in funds		232,254	232,254	151
		<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS				
Total funds brought forward		(182,218)	(182,218)	(182,369)
		<hr/>	<hr/>	<hr/>
Total funds carried forward		50,036	50,036	(182,218)
		<hr/>	<hr/>	<hr/>

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

BALANCE SHEET AS AT 31 JANUARY 2022

			Total 2022		Total 2021
	Note	£	£	£	£
Fixed assets					
Tangible assets	6		12,777		15,971
Current Assets					
Debtors	7	30,258		14,739	
Cash at bank		34,714		9,843	
		-----		-----	
Creditors		64,972		24,582	
Amounts falling due within one year	8	(3,492)		(1,550)	
		-----		-----	
Net current assets			61,480		23,032
			-----		-----
Total assets less current liabilities			74,257		39,003
			-----		-----
Creditors					
Amounts due after one year	9		(24,221)		(221,221)
			-----		-----
Net assets/(liabilities)			50,036		(182,218)
			-----		-----
Funds					
Unrestricted funds	10		50,036		(182,218)
Restricted funds			-		-
			-----		-----
			50,036		(182,218)
			-----		-----

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

BALANCE SHEET AS AT 31 JANUARY 2022 (CONTINUED)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

The financial statements were approved and authorised for issue by the Board of Trustees on
26.10.2022 and were signed on its behalf by



K. S. SWIFT
Trustee – Company Number 08366197

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- and with the Charities Act 2011.

b) Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

c) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

d) Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

e) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Website costs	- 20% reducing balance basis
Equipment	- 20% reducing balance basis

f) Taxation

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

g) Fund Accounting

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

Restricted funds represent donations and grants received for specific purposes within the charitable objectives.

2. CHARITABLE EXPENDITURE

	2022	2021
	£	£
Medical costs paid	44,526	30,791
	<hr/>	<hr/>
	44,526	30,791
	<hr/>	<hr/>

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022 (CONTINUED)

3. MANAGEMENT AND ADMINISTRATION

	2022	2021
	£	£
Advertising	10,750	4,598
Accountancy fees	2,032	1,800
Bank and Paypal charges	386	392
Fundraising event costs	24,843	15,817
Printing and stationery	-	858
Sundry expenses	131	-
Computer and website costs	12,192	11,280
Rent and Rates	-	-
	<hr/>	<hr/>
	50,334	34,745
	<hr/>	<hr/>

4. NET OUTGOING RESOURCES

Net resources are stated after charging

	2022	2021
	£	£
Depreciation	3,194	3,993
	<hr/>	<hr/>
	3,194	3,993
	<hr/>	<hr/>

5. TRUSTEES' REMUNERATIONS AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022
(CONTINUED)

6. TANGIBLE FIXED ASSETS

	Equipment £	Website Costs £	Total £
COST OR VALUATION			
At 1 February 2021	6,345	45,060	51,405
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 January 2022	6,345	45,060	51,405
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
1 February 2021	3,096	32,338	35,434
Charge for period	650	2,544	3,194
	<hr/>	<hr/>	<hr/>
At 31 January 2022	3,746	34,882	38,628
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 January 2022	2,599	10,178	12,777
	<hr/>	<hr/>	<hr/>
At 31 January 2021	3,249	12,722	15,971
	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Gift Aid	-	14,739
Stripe Payments	30,258	-
	<hr/>	<hr/>
	30,258	14,739
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals	3,492	1,550
	<hr/>	<hr/>
	3,492	1,550
	<hr/>	<hr/>

HUMANITY DIRECT TRUST

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022
(CONTINUED)**

9. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2022	2021
	£	£
Loan from Hope Estates Ltd	-	197,000
Loan from Humanity Direct Ltd	12,221	12,221
Loan from Crossgate Builders Ltd	12,000	12,000
	<hr/>	<hr/>
	24,221	221,221
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1	Net	At 31
	February	Movement	January
	2021	In funds	2022
	£	£	£
Unrestricted funds			
General fund	(182,218)	232,254	50,036
	<hr/>	<hr/>	<hr/>
	(182,218)	232,254	50,036
	<hr/>	<hr/>	<hr/>

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

	Incoming	Resources	Movement
	Resources	Expended	In funds
	£	£	£
Unrestricted funds			
General fund	330,308	(98,054)	232,254
	<hr/>	<hr/>	<hr/>
	330,308	(98,054)	232,254
	<hr/>	<hr/>	<hr/>

11. ANALYSIS OF NET ASSETS

	Unrestricted	Total	Total
	funds	2022	2021
	£	£	£
Tangible fixed assets	12,777	12,777	15,971
Current assets	64,972	64,972	24,582
Current liabilities	(3,492)	(3,492)	(1,550)
Long term liabilities	(24,221)	(24,221)	(221,221)
	<hr/>	<hr/>	<hr/>
	50,036	50,036	(182,218)
	<hr/>	<hr/>	<hr/>

HUMANITY DIRECT TRUST

England & Wales - Charity number 1152275

Accounts

COMPANY NUMBER: 08366197

**HUMANITY DIRECT TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

CHARITY NUMBER: 1152275

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

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 31 January 2021. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	1152275
Registered Company Number	08366197
Registered Office	NE13 6DS Newcastle upon Tyne Blizard Business Park 7 Brinkley Way
Trustees	M. T. De Freitas K. S. Swift G. E. S. Coltman
Bankers	LE87 2BB Leicester Barclays Bank plc

HUMANITY DIRECT TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The company was registered under the terms of the Charities Act 2011 in April 2013. It is a private charitable company, limited by guarantee, incorporated on 18 January 2013. The governing instruments are the Memorandum and Articles of Association which were adopted on incorporation.

The trustees who have served during the period and since the period end are set out on page 1.

OBJECTIVES AND ACTIVITIES

The Humanity Direct Trust was set up to provide potential donors with direct access to individuals often in the remotest parts of the world who are in need of life changing surgeries. Individuals requiring help are identified through a partnership with hospitals, medical clinics and church organisations. These individuals who are short of the necessary funds for their operations are offered the chance to raise money via the Trusts website.

The system allows potential donors to see exactly who will be benefiting from their donation and to donate directly to the hospital that will perform the required surgery.

The donors can see the results of their donation when the recipients express their gratitude through a personal thank-you photo, message or a video.

The Trust aims to cover its costs by means of additional optional donations towards overheads and also through any gift aid claimed by UK taxpayers that have donated and opted in to gift aid.

FINANCIAL REVIEW

In this period of operation the Trusts management and administration costs were met thanks to a significant loan from a private limited company. Support from this company is very much appreciated by the Trust. The trustees are hopeful that in the following year additional donations and gift aid reclaims will increase to continue to cover the costs.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees (who are also the directors of Humanity Direct Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles of the Charities SORP,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

.....
 K. S. SWIFT
 Trustee – Company Number 08366197



HUMANITY DIRECT TRUST

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HUMANITY DIRECT TRUST

We report on the accounts of the company for the year ended 31 January 2021, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS 102)

have not met or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Graham Douglas ACA
For and on behalf of Douglas Shaw Limited
Chartered Accountants
7 Brenkley Way
Bleazard Business Park
Newcastle upon Tyne
NE13 6DS

HUMANITY DIRECT TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JANUARY 2021

Total 2020	Total 2021	Unrestricted General Funds	Note	
£	£	£		
77,600	66,210	66,210		Incoming resources
13,328	3,470	3,470		Donations received
-	-	-		Gift Aid reclaimed
				Bank interest received
<u>90,928</u>	<u>69,680</u>	<u>69,680</u>		Total incoming resources
26,269	30,791	30,791	2	Charitable activities
4,991	3,993	3,993	4	Depreciation
64,440	34,745	34,745	3	Management and administration
<u>95,729</u>	<u>69,529</u>	<u>69,529</u>		Total resources expended
(4,798)	151	151		Net income (expenditure)
-	-	-		Transfer of funds
(4,798)	151	151		Net movement in funds
RECONCILIATION OF FUNDS				
(177,271)	(182,369)	(182,369)		Total funds brought forward
<u>(182,369)</u>	<u>(182,218)</u>	<u>(182,218)</u>		Total funds carried forward

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

BALANCE SHEET AS AT 31 JANUARY 2021

			Total 2021		Total 2020
	Note	£	£	£	£
Fixed assets					
Tangible assets	6		15,971		19,964
Current Assets					
Debtors	7	14,739		11,269	
Cash at bank		9,843		9,169	
		24,582		20,438	
Creditors					
Amounts falling due within one year	8	(1,550)		(1,550)	
			23,032		18,888
Net current assets			23,032		18,888
			39,003		38,852
Total assets less current liabilities			39,003		38,852
Creditors					
Amounts due after one year	9		(221,221)		(221,221)
			(182,218)		(182,369)
Net assets/(liabilities)			(182,218)		(182,369)
Funds					
Unrestricted funds	10		(182,218)		(182,369)
Restricted funds			-		-
			(182,218)		(182,369)

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

BALANCE SHEET AS AT 31 JANUARY 2021 (CONTINUED)


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

The financial statements were approved and authorised for issue by the Board of Trustees on 27.10.2021 and were signed on its behalf by


.....
K. S. SWIFT
Trustee – Company Number 08366197

The notes on pages 8 to 11 form part of these financial statements.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- and with the Charities Act 2011.

b) Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

c) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

d) Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

e) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Website costs	- 20% reducing balance basis
Equipment	- 20% reducing balance basis

f) Taxation

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

g) Fund Accounting

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

Restricted funds represent donations and grants received for specific purposes within the charitable objectives.

2. CHARITABLE EXPENDITURE

	2021 £	2020 £
Medical costs paid	30,791	26,295

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021
(CONTINUED)

3. MANAGEMENT AND ADMINISTRATION

2020	2021	
£	£	
7,900	4,598	Advertising
2,070	1,800	Accountancy fees
709	392	Bank and Paypal charges
38,941	15,817	Fundraising event costs
-	858	Printing and stationery
77	-	Sundry expenses
13,392	11,280	Computer and website costs
1,321	-	Rent and Rates
<hr/>	<hr/>	
64,440	34,745	
<hr/>	<hr/>	

4. NET OUTGOING RESOURCES

Net resources are stated after charging

2020	2021	
£	£	
4,991	3,993	Depreciation
<hr/>	<hr/>	

5. TRUSTEES, REMUNERATIONS AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2021.

HUMANITY DIRECT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021
(CONTINUED)

6. TANGIBLE FIXED ASSETS

	Equipment £	Website Costs £	Total £
COST OR VALUATION			
At 1 February 2020	6,345	45,060	51,405
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 January 2021	6,345	45,060	51,405
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
1 February 2020	2,284	29,157	31,441
Charge for period	812	3,181	3,993
	<hr/>	<hr/>	<hr/>
At 31 January 2021	3,096	32,338	35,434
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 January 2021	3,249	12,722	15,971
	<hr/>	<hr/>	<hr/>
At 31 January 2020	4,061	15,903	19,964
	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Gift Aid	14,739	11,269
	<hr/>	<hr/>
	14,739	11,269
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals	1,550	1,550
	<hr/>	<hr/>
	1,550	1,550
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021
(CONTINUED)

9. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

2020 £	2021 £	
12,000	12,000	Loan from Crossgate Builders Ltd
12,221	12,221	Loan from Humanity Direct Ltd
127,000	127,000	Loan from Hope Estates Ltd
<u>151,221</u>	<u>151,221</u>	

10. MOVEMENT IN FUNDS

At 31 January 2021 £	Net Movement in funds £	At 1 February 2020 £	
(182,218)	121	(182,369)	Unrestricted funds General fund
<u>(182,218)</u>	<u>121</u>	<u>(182,369)</u>	

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

Movement in funds £	Resources Expended £	Incoming Resources £	
121	(69,259)	69,680	Unrestricted funds General fund
<u>121</u>	<u>(69,259)</u>	<u>69,680</u>	

11. ANALYSIS OF NET ASSETS

Total 2020 £	Total 2021 £	Unrestricted funds £	
19,964	15,971	15,971	Tangible fixed assets
20,438	24,582	24,582	Current assets
(1,250)	(1,250)	(1,250)	Current liabilities
(221,221)	(221,221)	(221,221)	Long term liabilities
<u>(182,369)</u>	<u>(182,218)</u>	<u>(182,218)</u>	