



PaganAid

Annual Report & Financial Statement

for the year 1st July 2021 - 30th June 2022

Reference and administrative details

Charity details

PaganAid is a Charitable Incorporated Organisation (CIO) registered by the Charity Commission of England & Wales – registered charity number 1158075.

Its registered address is: Apex House, Thomas Street, Trethomas, Caerphilly, CF83 8DP

Trustees

During 2020/2021, PaganAid had six trustees:

- Stuart Jeffery
- Dan Coultas (Chair)
- Erica MacGilp
- Paul Pearson
- Sarah Kerr

Trustees are appointed by the Board of Trustees for a fixed term of three years, as per our constitution. No trustee may serve more than two consecutive terms of office.

Trustees receive no remuneration.

Ronald Hutton and Samantha Giles are Patrons of Pagan Aid, an honorary position.

Debra Gregory is media coordinator, a voluntary position supporting the work of PaganAid.

Staff

The charity has no paid staff.

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Registered address: Apex House, Thomas Street, Trethomas, Caerphilly, CF83 8DP, UK

Membership

The charity has 22 members.

Bankers and Auditors

The charity banks with The Co-operative Bank p.l.c., P.O. Box 101, 1 Balloon Street, Manchester M60 4EP and with www.paypal.com

As the charity's annual income is currently less than £10,000, the board has agreed not to incur the expense of appointing auditors. The accounts have been prepared by the Treasurer and approved by the Board of Trustees as an accurate record of the charity's finances.

Objectives for the public benefit

The charitable objects of the CIO are:

- 1) To promote sustainable development for the benefit of the public by:
 - a) the preservation, conservation and the protection of the environment and the prudent use of resources;
 - b) the relief of poverty and the improvement of the conditions of life in socially and economically disadvantaged communities;
 - c) the promotion of sustainable means of achieving economic growth and regeneration.
- 2) To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

Note that "sustainable development" means "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

PaganAid fulfils its charitable objectives by raising funds from the public and making grants to suitable projects.

Grant making policy

We will fund projects that help people living in poverty to improve their lives and the environment through living in greater harmony with the natural world. This might involve providing technical or legal support, as well as training and investing in community enterprises. We don't give hand-outs, but give people a leg up to a better life. Our funds can be a catalyst for change, but it is the communities themselves who will do most of the work.

We will work in partnership with other trusted and experienced organisations who have direct contact with the community projects and who will coordinate and monitor the spending. In this way, we don't duplicate what already exists and can ensure that our administrative costs and carbon footprint is as low as possible.

We will support communities of any or no faith, providing that they want to live in greater harmony with the natural world. We will not seek to promote pagan religious beliefs through our projects. We will never discriminate on the grounds of religion, ethnicity, gender identity, sexual orientation or (dis)ability.

We encourage our members to suggest suitable projects and fundraise for these once agreed by the Board.

Activities during the year

Membership

PaganAid commenced a membership scheme in 2018. The aim of the scheme was to encourage small regular, either annual or monthly, donations that cover the running costs of the charity. In return members are encouraged to suggest projects for the charity to raise funds for and they receive an email newsletter. At the 30/6/22 there were 22 members.

Fundraising

PaganAid has received donations from individual supporters and from sympathetic organisations. The trustees wish to express our profound thanks to all who have given us support. We have also expanded our fundraising activities to include merchandise, partner businesses who donate a percentage of their profits and an annual auction of items donated by the community.

Grants

We ran two fundraising campaigns during 2021/2022:

The Wildlife Trusts

We ran a campaign focused on protecting seas and waterways around the UK, and donated the money raised to The Wildlife Trusts and the Rivers Trust.

Winter Streets

We raised money for the Winter Streets campaign, which provides support to homeless people over the cold winter months.

Bees for Development

The money we raised for Bees for Development during the previous reporting period was paid to them in this reporting period.

Organisational Development

Unfortunately, the sudden closure of Virgin Money Giving had a large impact on our fundraising capability and as a result we ran fewer campaigns than we would have liked to.

Finance Report

PaganAid banks with the The Co-Operative Bank and PayPal. Auditors are not required at this stage in the charity's development and have not been appointed.

Income

The charity received donations and subscriptions and payments totalling £2862 during the year, £989 less than the previous year.

Expenditure

The charity spent £719 on administration and made donations of £2000.

Date: 02/08/2021

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PaganAid Balance Sheet

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From: Month 1, July 2020

To: Month 12, June 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Bank Account	2,420.77	3,830.83	
VAT Liability	90.28	90.28	
		2,511.05	3,921.11
Current Liabilities			
Creditors : Short Term	5.82	5.82	
		5.82	5.82
Current Assets less Current Liabilities:		2,505.23	3,915.29
Total Assets less Current Liabilities:		2,505.23	3,915.29
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		2,505.23	3,915.29
Capital & Reserves			
Funds	0.00	1,410.06	
P & L Account	2,505.23	2,505.23	
		2,505.23	3,915.29

Date: 02/08/2021
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PaganAid
Period Trial Balance

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To Period: Month 12, June 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Coop Bank Current Account	2,377.22	
1201	PayPal Current Account	1,453.61	
2100	Creditors Control Account		5.82
2201	VAT on Vatable Purchases	90.28	
3200	Funds		1,410.06
4000	Donations Received		2,997.67
4401	Seed Bookmarks		10.00
4502	Annual Subs		140.00
4503	Monthly Subs		345.00
4504	Calendars		364.20
5000	Charitable Expenditure - Grants Payable	598.96	
6100	Fund Raising Expenses	150.00	
6101	Advertising	50.00	
6200	Goods Purchased for Resale	221.54	
7301	Postage and Carriage	258.88	
7302	Office Stationery	4.85	
7351	Internet	22.00	
7704	Stripe Fees	15.39	
7705	PayPal Fees	29.51	
7706	Crowdfunder fees	0.50	
7809	Adjustments	0.01	
Totals:		<u>5,272.75</u>	<u>5,272.75</u>

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PaganAid
Profit and Loss

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From: Month 1, July 2020
To: Month 12, June 2021

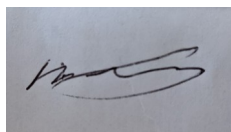
Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Donations	2,997.67	2,997.67
Fund Generation - Charity Shop	10.00	10.00
Fund Generation - Fund Raising	849.20	849.20
	3,856.87	3,856.87
Purchases		
Charitable Expenditure - Grants Payable	598.96	598.96
	598.96	598.96
Direct Expenses		
Charitable Expenditure - Stock for Charity Shop	221.54	221.54
Cost of Fund Generation - Fund Raising	200.00	200.00
	421.54	421.54
Gross Profit/(Loss):	<u>2,836.37</u>	<u>2,836.37</u>
Overheads		
Support Costs - Printing and Stationery	263.73	263.73
Support Costs - Telephone and Computer	22.00	22.00
Management & Admin - Bank Charges and	45.40	45.40
Management & Admin - Gross Wages	0.01	0.01
	331.14	331.14
Net Profit/(Loss):	<u>2,505.23</u>	<u>2,505.23</u>

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read "Dan Coultas". The signature is written in a cursive, flowing style.

Dan Coultas
(10/04/23)