

Your annual return for 01/01/2019 - 31/12/2019 was received on 19/08/2021.

Your annual return for 01/01/2020 - 31/12/2020 was received on 20/08/2021.

THE CHILDREN'S AID FOUNDATION

**(UK Registered
Charity No. 1167965).**

**FINANCIAL REPORT
FOR THE YEAR ENDED 31st
DECEMBER 2020.**

This year has been a year of solid progress. We have opened a brokerage account and started to make investments. Our goal is to continue to build up the investments so that they supply a regular growing income which we can use to educate and care for the children and youngsters we take on.

Our efforts to recover the assets of the charity Revelation Fellowship which we took over last year continue. We are waiting for a ruling from the Financial Ombudsman. Meanwhile Barclays Bank plc have not been cooperative. We will continue our fight to get Barclays Bank plc to release the assets of Revelation Fellowship to us. We have not received any apology from Barclays Bank plc and we continue to consider their behaviour disgraceful and deplorable.

We are pleased to have been able to aid some children in The Philippines this year with school materials, and a child in Bolivia with a course of orthodontal treatment, and a child in Spain with school materials, and children in Spain with emergency food aid following flood damage rendering them homeless. * see notes.

THE CHILDREN'S AID FOUNDATION

UK Registered Charity 1167965

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020 IN GB Pounds.

INCOME	2020	2019
Carried forward 2019	1582.07	16.93
Donations from charity	1100.00	2400.00
Donations from individuals	5647.32	135.42
TOTAL	8329.39	2552.35

LESS EXPENDITURE

Grants for children	1366.76	106.67
Other expenses	1480.87	863.61
TOTAL EXPENSES	2847.63	970.28
Surplus carried forward	5481.76	1582.07

In GBP A/C 0.00

In EUR A/C 211.04 @ 0.8935 = 188.56 GBP

CHF A/C 121.46 @ 1.2017 = 107.07 GBP

In USD A/C 300.00 @ 1.3691 = 219.12 GBP

Brokerage stock A/C* = 4967.01 GBP * notes.

TOTAL 5481.76 GBP

THE CHILDREN'S AID FOUNDATION

UK REGISTERED CHARITY 1167965

BALANCE SHEET AT 31st DECEMBER 2020 In GBP

	2020	2019
FIXED ASSETS		
Investments	4967.01	0.00
CURRENT ASSETS		
Transferwise GBP A/C	0.00	1400.00
Transferwise EUR A/C	188.56	182.07
Transferwise CHF A/C	107.07	0.00
Transferwise USD A/C	219.12	0.00
CREDITORS – Amount		
falling due within one year.		
Creditors	0.00	0.00
NET CURRENT ASSETS	514.75	1582.07
TOTAL ASSETS	5481.76	1582.07
FINANCED BY:		
ACCUMULATED FUNDS		
Balance brought forward	1582.07	16.93
Plus surplus	3899.69	1565.14
TOTAL BALANCE		
CARRIED FORWARD	5481.76 *	1582.07

***see note 2 overleaf.**

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UK Registered Charity 1167965

**WE CONFIRM THAT THE ABOVE ACCOUNTS TO
31st DECEMBER 2020 ARE IN AGREEMENT WITH
THE ACCOUNTING RECORDS AND BANK
STATEMENTS.**

Signed Online on 22nd August 2021 in Valencia.

**AEC Wolseley-Wilmsen Lean Delda Wolseley-
Wilmsen**

TREASURER

22nd August 2021

SECRETARY

22nd August 2021

TOTAL 5481.76 GBP

The brokerage stock account at 31st December 2020 consisted of the following:

1000 Wm Morrison @ 177.35	1773.50
200 Tate & Lyle @ 674.40	1348.80
Cash	1844.71
TOTAL	4967.01

3. The expenditure on children and youngsters amounted to 1366.76 pounds. This sum is divided between recipients in the following countries:

Bolivia	495.38
Philippines	442.69
Spain	428.69
TOTAL	1366.76