

THE CHILDREN'S AID FOUNDATION

(UK Registered
Charity No. 1167965)

FINANCIAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2021.

This year has been a year of progress.
We have now consolidated our
investment account, and have started to
align the aid we give to children with the
income generated by those investments.

We are pleased to have been able to give a child in the Philippines medical attention which helped save his life.

We have made progress in resolving our dispute with Barclays Bank – we are confident we will reach an agreement with them in 2022.

We have signed a contract with Non Profit Growth who will write grant applications for us. There is no risk to our charity, as they have guaranteed to refund us their fees in the event that they do not raise for us more than we have paid them.

THE CHILDREN'S AID FOUNDATION UK Registered Charity 1167965

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER IN GBPounds

| INCOME | 2021 | 2020 |
|----------------------------|---------|---------|
| Carried forward 2020 | 5481.76 | 5481.76 |
| Donations from charity | 1205.00 | 1100.00 |
| Donations from individuals | 3103.27 | 5647.32 |
| Donations from companies | 5.00 | 0.00 |
| Donations – miscellaneous | 157.29 | 0.00 |
| TOTAL | 9957.32 | 8329.39 |

LESS EXPENDITURE

| | | |
|-----------------------------------|---------|---------|
| Grants for children | 100.84 | 1366.76 |
| Fund raising* | 3000.32 | 0.00 |
| Other expenses | 410.78 | 1487.87 |
| Surplus carried forward | 6445.38 | 5481.76 |
| In Wise GBP A/C | 4.26 | 0.00 |
| In Wise EUR A/C 13.04 at 0.8493 | 10.96 | 188.56 |
| In Wise CHF A/C 138.53 at =.82841 | 114.75 | 107.07 |
| In Wise USD A/C | 0.00 | 219.12 |
| Brokerage stock account | 6315.42 | 4967.01 |
| TOTAL | 6445.38 | 5481.76 |

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BALANCE SHEET AT 31st DECEMBER 2021 in GB

| | 2021 | 2020 |
|-----------------------------|---------|---------|
| FIXED ASSETS | | |
| Investments | 6315.42 | 4967.01 |
| CURRENT ASSETS | | |
| Wise GBP A/C | 4.25 | 0.00 |
| Wise EUR A/C | 10.96 | 188.56 |
| WISE CHF A/C | 114.75 | 107.07 |
| WISE USD A/C | 0.00 | 219.12 |
| CREDITORS – Amount | | |
| Falling due within one year | 0.00 | 0.00 |
| NET CURRENT ASSETS | 129.96 | 514.75 |

| | | |
|-------------------------|---------|---------|
| TOTAL ASSETS | 6445.38 | 5481.76 |
| FINANCED BY | | |
| ACCUMULATED FUNDS | | |
| Balance brought forward | 5481.76 | 1582.07 |
| Plus surplus | 963.62 | 3899.69 |
| TOTAL BALANCE | | |
| CARRIED FORWARD | 6445.38 | 5481.76 |

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WE CONFIRM THAT THE ABOVE ACCOUNTS TO 31st
DECEMBER 2021 ARE IN AGREEMENT WITH THE
ACCOUNTING RECORDS AND BANK STATEMENTS.

Signed Online on 31st October 2022 in Valencia.

| | |
|-------------------------------|---------------------------------|
| AEC Wolseley-Wilmsen | Lean Delda Wolseley- Wilmsen |
| TREASURER | SECRETARY |
| 31 st October 2022 | 31 st October 2022 |

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Notes to the accounts for the year ended 31st
December 2021.

Notes.

1. Principal accounting policies.
The following Accounting Policies have been applied consistently in dealing with items which are considered material in relation to the Charity's Financial Statements.

BASIS OF ACCOUNTING.

The Financial Statements have been prepared under the Historic Cost Convention.

2. * An item of expenditure is mentioned of the sum of 3000.32 GBPounds. This was a payment to Non Profit Growth, for them to write grant applications for us. If Non Profit Growth's efforts fail to raise at least 3000.32 GBPounds for us over the next 2 years, this sum will be returned to us. There is therefore zero risk to our charity.

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3. The brokerage stock account at 31st December 2021 consisted of the following:

| | |
|-----------------|---------|
| 800 DRD Gold | 4977.42 |
| 200 Tate & Lyle | 1338.00 |
| TOTAL | 6315.42 |

4. The expenditure on children and youngsters amounted to 100.84 pounds. This sum is divided between recipients in the following countries:

| | |
|-------------|--------|
| Philippines | 100.84 |
| TOTAL | 100.84 |