

THE CHILDREN'S AID FOUNDATION

(UK Registered Charity
No. 1167965)

FINANCIAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2022.

This year has been a year of laying foundations for the future. There was little progress made financially but 7 grant applications were applied for that we are waiting results for. These grant applications were prepared professionally by Non Profit Growth and we anticipate that they will continue to write more applications for funding for us in 2023.

We are delighted to have got our money back from Barclays Bank after being in dispute with them for the past few years.

We have given grants for children's medical needs and school materials in Visayas Philippines and in Santa Cruz Bolivia.

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

INCOME	2022	2021
Carried forward 2021	6445.38	5481.76
Donations from charity	2000.00	1205-00
Net transfer from foreign currency a/c	118.60	0-00
Donations from individuals	255.66	3103.27
Realized capital gains	139-87	0-00
Donations from companies	505-00	5.00
Dividends received	414.11	0-00
Donations – miscellaneous, Barclays	190-01	0-00
Other miscellaneous – anonymous donations	784.28	0-00

Donations from church	156.48	0.00
TOTAL	11009.39	9957.32
LESS EXPENDITURE		
Grants for children	210-00	100.84
Fund raising	0-00	3000.32
Other expenses - website	107-27	410-78
SURPLUS CARRIED FORWARD	10692.12	6445.38
In Wise GBP a/c	5.37	4-26
In Wise Euro a/c 188.89 at 0.869	163.84	10-96
In Wise CHF a/c	0-00	114-75
In Wise USD a/c	0-00	0-00
Brokerage stock a/c *	10522.91	4967.01
TOTAL	10692.12	6445.38

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BALANCE SHEET AT 31st DECEMBER 2022 IN GB Pounds

	2022	2021
FIXED ASSETS		
Investments	10522.91	6315-42
CURRENT ASSETS		
Wise GBP a/c	5.37	4.25
Wise Euro a/c	163.84	10.96
Wise CHF a/c	0.00	114-75
Wise USD	0.00	0.00
CREDITORS - Amount falling		
Due within one year	0.00	0.00
NET CURRENT ASSETS	169.21	129.96
TOTAL ASSETS	10692.12	6445.38
FINANCED BY ACCUMULATED FUNDS		

Balance brought forward	6445.38	5481.76
Plus surplus	4246.74	963.62
TOTAL BALANCE CARRIED FORWARD	10692.12	6445.38

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WE CONFIRM THAT THE ABOVE ACCOUNTS TO 31st
DECEMBER 2022 ARE IN AGREEMENT WITH THE
ACCOUNTING RECORDS AND BANK STATEMENTS.

Signed online on 29th April 2023 in Valencia, Spain.

AEC Wolseley-Wilmsen Lean Delda Wolseley-
Wilmsen.

TREASURER

SECRETARY

29th April 2022

29th April 2022

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Notes to the accounts for the year ended 31st
December 2022.

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. * The brokerage stock account at 31st

December 2022 consisted of the following:

500 Stillwater	4242.22 pounds
100 Rio Tinto Zinc	5617.69 pounds
Cash	663-00 pounds (of which 414.11 is accumulated dividends)
TOTAL	10522.91 pounds

3. The expenditure on children and youngsters amounted to 210 pounds. This sum is divided between recipients in the following countries:

Philippines	100.00
Bolivia	110.00
TOTAL	210.00

