

THE CHILDREN'S AID FOUNDATION

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

**FINANCIAL REPORT
FOR THE YEAR
ENDED 31st
DECEMBER 2023.**

This year more grant applications were prepared professionally by Non Profit Growth; however, their presentations failed to yield any results, and in accordance with their guarantee, they agreed to gradually pay us back their fees.

We are now back to square one with our fund raising efforts, but we are looking into new strategies and new ways of operating that should help us to get better results in future.

We have given grants for children's medical needs and school materials in Visayas Philippines aswell as helping schools and poor communities there, and in Santa Cruz Bolivia, and also sponsored a student in Spain for a hotel receptionist course.

THE CHILDREN'S AID FOUNDATION**UK Registered Charity 1167965****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st
DECEMBER 2023 IN GB Pounds**

INCOME	2023	2022
Carried forward 2022	10692.12	6445.38
Donations from charity	150.00	2000.00
Donations from individuals	893.05	255.66
Donations from companies	10.00	505.00
Dividends received	440.35	414.11
Refunds from companies	875.00	0.00
TOTAL	13060.52	11009.39
LESS EXPENDITURE		
Grants for children	3023.59	210.00
Fund raising and marketing	733.68	0.00
Other expenses	85.08	107.27
Realized capital loss	780.21	0.00
SURPLUS CARRIED FORWARD	7471.00	10692.12
In Wise GBP a/c	40.01	5.37
In Wise Euro a/c 188.89 at 0.869	58.80	163.84
In Wise USD a/c	10.9	0.00
Brokerage stock a/c *	7471.00	10522.91
TOTAL	7580.79	10692.12

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UK REGISTERED CHARITY 1167965

BALANCE SHEET AT 31st DECEMBER 2023 IN GB Pounds

	2023	2022
FIXED ASSETS		
Investments	7471.00	10522.91
CURRENT ASSETS		
Wise GBP a/c	40.01	5.37
Wise Euro a/c	58.80	163.84
Wise USD	10.98	0.00
CREDITORS – Amount falling		
Due within one year	0.00	0.00
NET CURRENT ASSETS	109.79	169.21
TOTAL ASSETS	7580.79	10692.12
FINANCED BY ACCUMULATED FUNDS		
Balance brought forward	10692.12	6445.38
Plus surplus or minus deficit	(3111.33)	4246.74
TOTAL BALANCE CARRIED FORWARD	7580.79	10692.12

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**WE CONFIRM THAT THE ABOVE ACCOUNTS TO
31st DECEMBER 2023 ARE IN AGREEMENT WITH
THE ACCOUNTING RECORDS AND BANK
STATEMENTS.**

**Signed online on 17th September 2024 in
Valencia, Spain.**

AEC Wolseley-Wilmsen

**Lean Delda Wolseley-
Wilmsen.**

TREASURER

SECRETARY

17th September 2024

17th September 2024

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**Notes to the accounts for the year ended 31st
December 2023.**

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 2023 consisted of the following:

300 Stillwater	1629.00 pounds
100 Rio Tinto Zinc	5842.00 pounds
TOTAL	7471.00 pounds

3. The expenditure on children and youngsters amounted to 3023.59 pounds. This sum is divided between recipients in the following countries:

Philippines	1310.93
Bolivia	1565.60
Spain	147.06
TOTAL	3023.59 pounds. j

