

# INTERNATIONAL PROJECT AID UK CIO

England & Wales · Charity number 1170012

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-11-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Unit 2 -3 Castle Business Village  
Station Road  
Hampton  
Hampton  
Middlesex  
TW12 2BX

**Phone** 02088923100

**Website** <https://www.ipa-project-aid.org/aboutipaE.html>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION (IN PARTICULAR BY THE CONSTRUCTION, REFURBISHMENT AND EQUIPMENT OF SCHOOLS), TRAINING, HEALTHCARE PROJECTS, FOOD PRODUCTION AND DRINKING WATER PROJECTS AND FINANCIAL AND OTHER SUPPORT DESIGNED TO ENABLE GROUPS AND INDIVIDUALS TO IMPROVE THEIR LIVING CONDITIONS

**Activities:** International Project Aid UK works in Albania, Cameroon & Malawi to help improve the standards of Education, Health, Food Production and Water Supplies in these countries. All projects are inspected on location and once completed are inspected again ensuring that donors' money is being used in exactly the right places and that people are getting the help they need.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

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- Albania
- Cameroon
- Malawi

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,991	£19,076	-	-
2023-12-31	£20,063	£29,617	-	-
2022-12-31	£22,002	£16,223	-	-
2021-12-31	£16,439	£12,588	-	-
2020-10-31	£55,724	£62,935	-	-

## Trustees

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Name	Role	Appointed
BERNARD WALLACE		2016-10-25
JULIET BROWN		2016-10-25
THOMAS WALLACE		2016-10-25

**INTERNATIONAL PROJECT AID UK CIO**

England & Wales - Charity number 1170012

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

International Project Aid 1170012

CC16a

**Receipts and payments accounts**

For the period from 01/01/2024 To 31/12/2024

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	11,139	-	-	11,139	12,706
Fundraising activities	7,852	-	-	7,852	7,357
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,991</b>	<b>-</b>	<b>-</b>	<b>18,991</b>	<b>20,063</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,991</b>	<b>-</b>	<b>-</b>	<b>18,991</b>	<b>20,063</b>
<b>A3 Payments</b>					
Projects in Albania	6,800	-	-	6,800	-
Projects in Malawi	-	-	-	-	5,200
Projects in Cameroon	8,300	-	-	8,300	14,500
Other projects: First Aid	-	-	-	-	6,350
Fundraising expenses	3,946	-	-	3,946	3,552
Bank charges	30	-	-	30	15
Admin	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,076</b>	<b>-</b>	<b>-</b>	<b>19,076</b>	<b>29,617</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,076</b>	<b>-</b>	<b>-</b>	<b>19,076</b>	<b>29,617</b>
<b>Net of receipts/(payments)</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>9,554</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>659</b>	<b>-</b>	<b>-</b>	<b>659</b>	<b>10,213</b>
<b>Cash funds this year end</b>	<b>574</b>	<b>-</b>	<b>-</b>	<b>574</b>	<b>659</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Community account	574	-	-
	Euro account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>574</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-

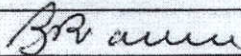
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	

### Trustees Report

The Charity has continued to work on and financially support 4 First Aid Stations in Albania

The Charity supported a school project in Malawi

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	B Wallace	26/10/25

**INTERNATIONAL PROJECT AID UK CIO**

England & Wales - Charity number 1170012

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

International Project Aid 1170012

**Receipts and payments accounts**

CC16a

For the period from 01/01/2023 To 31/12/2023

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	12,706	-	-	12,706	14,682
Fundraising activities	7,357	-	-	7,357	7,320
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,063</b>	<b>-</b>	<b>-</b>	<b>20,063</b>	<b>22,002</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,063</b>	<b>-</b>	<b>-</b>	<b>20,063</b>	<b>22,002</b>
<b>A3 Payments</b>					
Projects in Albania	-	-	-	-	4,850
Projects in Malawi	5,200	-	-	5,200	7,000
Projects in Cameroon	14,500	-	-	14,500	-
Other projects: First Aid	6,360	-	-	6,360	-
Fundraising expenses	3,552	-	-	3,552	4,373
Bank charges	16	-	-	16	-
Admin	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,617</b>	<b>-</b>	<b>-</b>	<b>29,617</b>	<b>16,223</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,617</b>	<b>-</b>	<b>-</b>	<b>29,617</b>	<b>16,223</b>
<b>Net of receipts/(payments)</b>	<b>- 9,554</b>	<b>-</b>	<b>-</b>	<b>- 9,554</b>	<b>5,779</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,213</b>	<b>-</b>	<b>-</b>	<b>10,213</b>	<b>4,434</b>
<b>Cash funds this year end</b>	<b>659</b>	<b>-</b>	<b>-</b>	<b>659</b>	<b>10,213</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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*SW* 23.10.24

**B1 Cash funds**

Community account	659	-	-
Euro account	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>659</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

**Trustees Report**

The Charity has continued to work on and financially support 4 First Aid Stations in Albania

The Charity supported a school project in Malawi

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	B Wallace	
	<i>B Wallace</i>	23 10 24

**INTERNATIONAL PROJECT AID UK CIO**

England & Wales - Charity number 1170012

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# Accounts

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## **International Project Aid-UK CIO Trustees' Report**

The Trustees present the annual report together with the financial statements of the Charity for the period ended 31 December 2022.

### **Objectives and activities**

The Charity's objective continues to be the support for targeted educational and humanitarian projects in locations such as Albania, Malawi and Cameroon.

### **Significant activities**

The Charity supported 4 First Aid stations in Albania and the construction of 2 classrooms in Chatonda Malawi.

### **Fundraising activities**

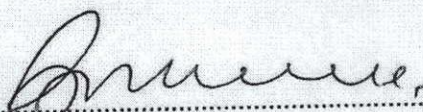
Activities this year included a Charity lunch at the golf club in Beaconsfield, a golf day event as well as a small concert.

Currently the majority of fundraising is through personal contacts by the Trustees with individuals and organising special fundraising events.

### **Investment performance**

The Charity has invested all of the funds raised in the year to projects focused in Albania and Malawi.

The annual report was approved by the Trustees of the Charity on 18<sup>th</sup> October 2023 and signed on its behalf by:



.....  
Mr Bernard Wallace  
Trustee



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

1170012

**Receipts and payments accounts**

**CC16a**

For the period from	01/01/2022	To	31/12/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	14,682	-	-	14,682	13,241
Fundraising activities	7,320	-	-	7,320	3,198
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,002</b>	<b>-</b>	<b>-</b>	<b>22,002</b>	<b>16,439</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,002</b>	<b>-</b>	<b>-</b>	<b>22,002</b>	<b>16,439</b>
<b>A3 Payments</b>					
Projects in Albania	4,850	-	-	4,850	8,800
Projects in Malawi	7,000	-	-	7,000	2,000
Other projects	-	-	-	-	-

Fundraising expenses	4,373	-	-	4,373	1,678
Bank charges	-	-	-	-	-
Admin	-	-	-	-	111
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,223</b>	<b>-</b>	<b>-</b>	<b>16,223</b>	<b>12,588</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>16,223</b>	<b>-</b>	<b>-</b>	<b>16,223</b>	<b>12,588</b>
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<b>Net of receipts/(payments)</b>	<b>5,779</b>	<b>-</b>	<b>-</b>	<b>5,779</b>	<b>3,851</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,434	-	-	4,434	7,794
<b>Cash funds this year end</b>	<b>10,213</b>	<b>-</b>	<b>-</b>	<b>10,213</b>	<b>11,645</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Community account	10,213	-	-
	Euro account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,213</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	

Trustees Report

The Charity has continued to work on and financially support 4 First Aid Stations in Albania

The Charity supported a school project in Malawi

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>B Wallace</i>	<b>B Wallace</b>	20/10/23

**INTERNATIONAL PROJECT AID UK CIO**

England & Wales - Charity number 1170012

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# Accounts

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**International Project Aid CIO  
Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the period ended 31 December 2021.

**Objectives and Activities**

The Charity's objective continues to be support targeted educational and humanitarian projects in locations such as Albania and Malawi.

**Significant activities**

The Charity supported Rubik school in Albania and Chibanja school in Malawi

**Fundraising activities**


Activities this year included a Charity lunch at the China Diner in Beaconsfield, and a golf day, both organised by Diana Wallace.

Currently the majority of fund raising is through personal contact by the Trustees with individuals and organising special fundraising events. The HMRC Gift Aid programme continues to be an important source of income.

**Investment performance**

The charity has invested all of the funds raised in the year to projects focused in, Albania and Malawi.

The annual report was approved by the trustees of the charity on 14 October 2022 and signed on its behalf by:



.....  
**Mr B Wallace**  
Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

International Project Aid 1170012

CC16a

**Receipts and payments accounts**

For the period from 01/11/2020 To 31/12/2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	13,241	-	-	13,241	52,179
Fundraising activities	3,198	-	-	3,198	3,545
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,439</b>	<b>-</b>	<b>-</b>	<b>16,439</b>	<b>55,724</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,439</b>	<b>-</b>	<b>-</b>	<b>16,439</b>	<b>55,724</b>
<b>A3 Payments</b>					
Projects in Albania	8,800	-	-	8,800	46,203
Projects in Malawi	2,000	-	-	2,000	13,600
Other projects	-	-	-	-	-
Fundraising expenses	1,678	-	-	1,678	2,558
Bank charges	-	-	-	-	1
Admin	111	-	-	111	573
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,588</b>	<b>-</b>	<b>-</b>	<b>12,588</b>	<b>62,935</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,588</b>	<b>-</b>	<b>-</b>	<b>12,588</b>	<b>62,935</b>
<b>Net of receipts/(payments)</b>	<b>3,851</b>	<b>-</b>	<b>-</b>	<b>3,851</b>	<b>- 7,211</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	583	-	-	583	7,794
<b>Cash funds this year end</b>	<b>4,434</b>	<b>-</b>	<b>-</b>	<b>4,434</b>	<b>583</b>

## Section B Statement of assets and liabilities at the end of the period

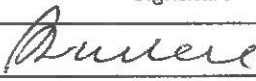
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Community account	4,434	-	-
	Euro account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,434</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	

### Trustees Report

The Charity has continued to work on and financially support a school project in Albania.

The Charity supported a school project in Malawi

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	B Wallace	14/10/2022

**International Project Aid CIO**  
**Independent Examiner's Report to the Trustees of International Project Aid**

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 2 to 3.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

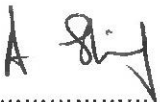
**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 17/10/2022

Mr A Sharif BA FCA CTA  
PB Associates Chartered Accountants  
2-3 Castle Business Village  
Station Road  
Hampton  
Middlesex  
TW12 2BX

**INTERNATIONAL PROJECT AID UK CIO**

England & Wales - Charity number 1170012

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# Accounts

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## ANNUAL REPORT IPA-UK 2020

### 1. Fundraising Activities

Fundraising activities during this year were severely curtailed due to the Corona virus pandemic. The only event possible was the annual Golf Day in September as it was held outdoors.

### 2. Projects

Donations and funds from the Golf Day allowed the following projects to be implemented:

Four First Aid Stations in rural Albania were equipped with basic supplies and medication which will allow thousands of people to be treated and will save lives. These rural First Aid Stations also provide security for locals who otherwise would have no possibility of getting any treatment and many people would die of an illness or accident without any help available.

The professional school in Rubik, Albania was equipped with materials, machines, equipment and tools to enable complete training courses for plumbing, heating and mechanics. The students are very motivated, disciplined and have a much better future ahead.

Over 1000 children in the Chibanja school in Mzuzu, Malawi had no books or learning materials. IPA-UK was able to buy hundreds of school books and other learning materials like dictionaries, atlases, white boards, rulers, compasses etc. Even sports equipment was purchased. The performance of the children improved very quickly and the teachers are much more motivated. This project is making a big difference to the education of the children in a poor quarter of the town.

### 3. Conclusion

In the period under review three projects were implemented. In Albania and Malawi thousands of children will benefit from better education and over 3000 people in Albania will benefit from medical treatment and first aid in rural areas.

#### Outlook for 2021

IPA-UK will continue to support First Aid Stations in rural Albania and will support water supplies and hospital facilities in Malawi.

The fundraising activities will still be curtailed due to the pandemic, but the fundraising Golf Day will definitely go ahead.

**International Project Aid CIO  
Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2020.

**Objectives and Activities**

The Charity's objective continues to be the support of targeted educational and humanitarian projects in locations such as Albania and Malawi.

**Significant activities**

The Charity supported the Rubik school and 4 First Aid Stations in Albania as well as the Chibanja school in Malawi

**Fundraising activities**

Activities this year included a Charity lunch at the China Diner in Beaconsfield organised by Diana Wallace, and a golf day, organised by Steve and Juliet Brown.

Currently the majority of fund raising is through personal contact by the Trustees with individuals and organising special fundraising events. The HMRC Gift Aid programme continues to be an important source of income.

**Investment performance**

The charity has invested all of the funds raised in the year to projects focused in Albania and Malawi.

The annual report was approved by the trustees of the charity on the 20. August 2021 and signed on its behalf by:



.....  
**Mr B Wallace**  
Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

International Project Aid

1170012

## Receipts and payments accounts

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For the period from	01/11/2019	To	31/10/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	52,179	-	-	52,179	56,835
Fundraising activities	3,545	-	-	3,545	1,476
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>55,724</b>	<b>-</b>	<b>-</b>	<b>55,724</b>	<b>58,311</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,724</b>	<b>-</b>	<b>-</b>	<b>55,724</b>	<b>58,311</b>
<b>A3 Payments</b>					
Projects in Albania	46,203	-	-	46,203	45,398
Projects in Malawi	13,600	-	-	13,600	4,200
Other projects	-	-	-	-	2,379
Fundraising expenses	2,558	-	-	2,558	16
Bank charges	1	-	-	1	-
Admin	573	-	-	573	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>62,935</b>	<b>-</b>	<b>-</b>	<b>62,935</b>	<b>51,993</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>62,935</b>	<b>-</b>	<b>-</b>	<b>62,935</b>	<b>51,993</b>
<b>Net of receipts/(payments)</b>	<b>- 7,211</b>	<b>-</b>	<b>-</b>	<b>- 7,211</b>	<b>6,318</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,794</b>	<b>-</b>	<b>-</b>	<b>7,794</b>	<b>1,476</b>
<b>Cash funds this year end</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>583</b>	<b>7,794</b>

## Section B Statement of assets and liabilities at the end of the period

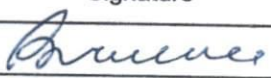
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Community account	511	-	-
	Euro account	72	-	-
		-	-	-
	<b>Total cash funds</b>	<b>583</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

### Trustees Report

The Charity has continued to work on and financially support a school project in Albania.

The Charity supported a school project in Malawi

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	<b>B Wallace</b>	24/8/2021
		18/08/2021

**International Project Aid CIO**  
**Independent Examiner's Report to the Trustees of International Project Aid**

I report on the accounts of the charity for the year ended 31 October 2020 which are set out on pages 1 to 2.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
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PB Associates Chartered Accountants  
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Middlesex  
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