

**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

Receipts and payments accounts

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For the period from	01/11/2020	To	31/12/2021
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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 £
A1 Receipts					
Donations	13,241	-	-	13,241	52,179
Fundraising activities	3,198	-	-	3,198	3,545
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,439	-	-	16,439	55,724
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,439	-	-	16,439	55,724
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,588	-	-	12,588	62,935
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,588	-	-	12,588	62,935
Net of receipts/(payments)	3,851	-	-	3,851	- 7,211
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	583	-	-	583	7,794
Cash funds this year end	4,434	-	-	4,434	583

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

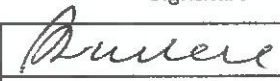
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community account	4,434	-	-
	Euro account	-	-	-
		-	-	-
	Total cash funds	4,434	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest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

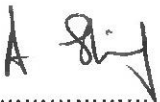
Basis of independent examiner's report

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
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TW12 2BX