



CHARITY COMMISSION  
FOR ENGLAND AND WALES

International Project Aid

1170012

## Receipts and payments accounts

CC16a

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>	18,991	-	-	18,991	20,063
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	18,991	-	-	18,991	20,063
<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>	19,076	-	-	19,076	29,617
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	19,076	-	-	19,076	29,617
<b>Net of receipts/(payments)</b>	85	-	-	85	9,554
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	659	-	-	659	10,213
<b>Cash funds this year end</b>	574	-	-	574	659



## 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>	574	-	-

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

	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>			-	-
			-	-
			-	-
			-	-

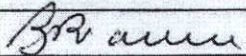
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	

### 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
	B Wallace	26/10/25