

HEALING VENEZUELA

Annual report and financial statements For the year ended 31 December 2024

HEALING VENEZUELA

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HEALING VENEZUELA

TRUSTEES' REPORT for the year ended 31 December 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Cinzia De Santis , Chairwoman
Gabriela Mendoza, CEO (resigned April 2024)
Dr. Alejandro Arenas
John O'Driscoll
Yocelyn De Abreu (resigned March 2025)
Andreina Townsend (resigned May 2025)
Marius Tkocz (appointed 15 April 2024)
Marisol Giardina (appointed 5 July 2024)
Alicia Cano-Green (appointed September 2025)
Maria Jose Castro (appointed September 2025)
Anyi Vieira (appointed September 2025)

PRINCIPAL OFFICERS

There are currently no staff employed by the charity. The activities and business of the charity are coordinated by the Trustees and volunteers.

BANKERS

CAF Bank Limited
25 Kings Hill Avenue
West Malling
Kent, ME19 4JQ

INDEPENDENT EXAMINER

Pollyanna Services
The Studio, William House
Quay Street
Orford, Woodbridge
Suffolk
IP12 2NU

REGISTERED OFFICE

Bramah House
9 Gatliff Road
London
SW1W 8DQ

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TRUSTEES' REPORT for the year ended 31 December 2024

OVERVIEW OF THE CHARITY

Healing Venezuela is a UK-based charity founded to address the humanitarian crisis in Venezuela. A volunteer-run organisation, it has a Chairwoman and six trustees. Because of its focus on public health and work in large state hospitals, the charity has enabled access to better medical care to more than 2,000,000 people since its creation in 2016.

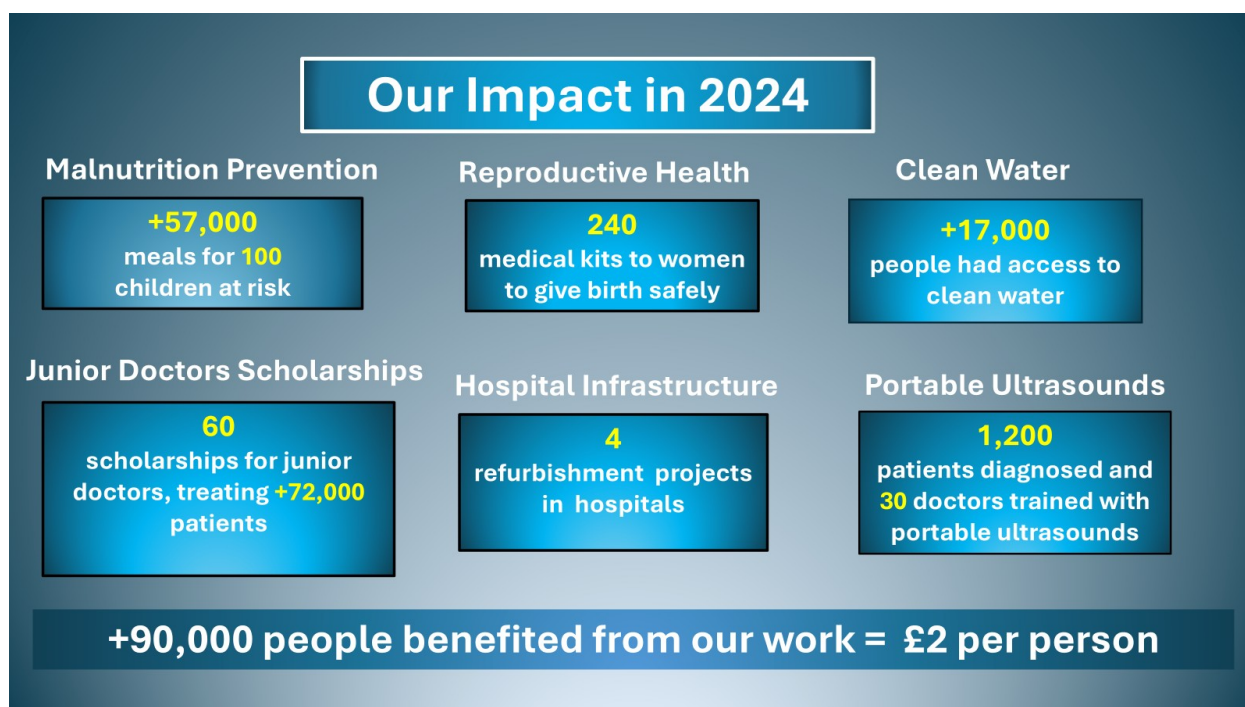
2024 was a year of significant challenges and transformations. Though the focus continues to be on public health, other urgent crises in the world have impacted the capacity of raising funds for Venezuela. During 2024, the charity has tested new avenues for fund raising and working, paving the way towards a sustainable future. Also in 2024, started a managed transition to a new generation of trustees which materialised successfully in 2025.

No staff are employed, although the charity engages contractors for a variety of marketing, fundraising and administrative work. Healing Venezuela also has over 20 volunteers who support the trustees, mainly by participating in communications, events and fundraising. The charity has an insurance policy in place to cover volunteers and participants during its activities.

On the ground in Venezuela, in 2024 the charity worked with ten state hospitals in densely populated areas across Venezuela and collaborated with local NGOs such as Fundación San José in Sucre and ALAPLAF in Lara State.

Despite the challenges, in 2024 Healing Venezuela won the **International Global Good Award** in the **Humanitarian Response** category, **tying with UNICEF**, and **achieved the Candid Seal of Transparency in the US**, granted by a leading transparency non-profit. A total of **more than 90,000 people benefited** from the different programmes the charity carries out.

Our Impact in Numbers in 2024 is summarised below:



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TRUSTEES' REPORT for the year ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Healing Venezuela (registered number 1170709) was incorporated in England on 12 December 2016 and does not have any other names. The registered office of the charity and the names of the trustees who served during the period are disclosed on page 2.

The charity is constituted as a Charitable Incorporated Organisation.

New trustees are appointed by the existing trustees, depending on the needs of the charity and the qualifications and experience of the potential trustee.

The charity's activities are planned at the beginning of the calendar year setting fundraising goals, risks, opportunities, competitors' analysis. During this exercise, projects to be funded are discussed and agreed during the first month of the new year. The trustees meet on a quarterly basis to review progress on the plan and assess potential risks to identify mitigating actions.

The charity has formed associated bodies in France (primarily for fundraising purposes) and in the United States to run specific projects. These bodies are locally registered and operate in co-operation with the UK-based board of trustees. Their accounting is done independently, according to each country's laws therefore are not mentioned in this report.

OBJECTIVES AND ACTIVITIES

Objectives

As stated in its governing document, Healing Venezuela's object is to:

"Relieve sickness and preserve the health of patients in hospitals and other health-related institutions in Venezuela by:

- a) providing or assisting in the provision of health-related supplies;
- b) providing support in the improvement of mental health and enabling the exchange of medical expertise and advice with Venezuelan doctors and hospitals; and
- c) supporting projects that foster sustainability and self-reliance in health institutions and communities."

In 2024, Healing Venezuela delivered on its objectives through the following:

Activities

During 2024, the charity continued and consolidated its long-term strategy of maximising impact through public health programmes benefiting the most vulnerable.

- **Scholarships for Junior Doctors: 60 doctors** in eight state hospitals across Venezuela (Distrito Capital, Zulia, Mérida, Nueva Esparta, and Anzoátegui). This is the charity's most expensive and impactful programme, as it prevents the exodus of medical professionals from public hospitals. While the national desertion rate is around 30%, the programme's attrition is less than 1%. In 2024, these grantees treated more than **72,000** patients.

- **Malnutrition Prevention Programme:** Continued providing breakfast, lunch, and a healthy snack to children at risk of malnutrition in Guaraunos, Sucre State. Throughout 2024, **57,000** meals were delivered to **100 children** at risk. Whilst the national average of **malnutrition in Venezuela is 26%**, in Guaraunos **it is 5%**. **Connected to these programme, and as a transition from direct aid to developmental aid, we initiated a Micro-Farming Loan Scheme:** Linked to the malnutrition prevention programme and designed to make Guaraunos self-sustaining, the loan scheme provided starter kits for

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TRUSTEES' REPORT for the year ended 31 December 2024

micro-farming to local women. It resulted in **8 successful micro-farms** providing poultry and vegetables to the food programme.

- **Reproductive Health Programme:** Continued in Lara State in partnership with ALAPLAF. In 2024, **240 pregnancy kits were donated** to low-income women to enable hospital admission (a requirement in maternity wards). In a country where maternal mortality is **65%**, all 240 mothers and babies supported by this programme are in good health.

- **Potable Water Programme (WASH):** To date, three large and three smaller water purification plants have been installed in hospitals in Caracas, benefiting an estimated **17,000 people**—including patients, visitors, and staff. These plants are routinely maintained by the charity. In 2024, four critical wards (gynaecology, baby bottles preparation, intensive care, and maternity) were connected to existing plants in the JM de los Ríos Children's Hospital and the Pastor Oropeza Maternal and Infant Hospital, expanding access to potable water by **150%**.

- **Point of Care Portable Ultrasound (POCUS):** Following the success of a 2023 pilot introducing **3 POCUS** devices, funds raised in 2024—in partnership with the Grossman School of Medicine at New York University—enabled the donation of **9 additional POCUS units** to Venezuelan hospitals.

- **Medical Training:** Training for the POCUS Programme is provided free of charge by a Fellow from NYU Grossman School of Medicine. With the help of volunteer medical experts, 20 senior doctors were trained in the use of POCUS devices; they will now train others. **Healing Venezuela introduced this technology in the country, and it has since been integrated into the national Internal Medicine curriculum.**

IMPACT

Because of the focus on public health, it's estimated that in 2024 **90,000 people** benefited from the charities' work.

Three factors explain this success:

1. The severe crisis in Venezuela amplifies the impact of even modest interventions.
2. Over the past eight years, we have prioritised programmes that benefit the largest number of people.
3. As a Venezuelan diaspora organisation, our volunteers' commitment and local knowledge have been instrumental in achieving these results.

ADVOCACY AND RECOGNITIONS

In 2024, Healing Venezuela continued to serve on the advisory board of **DEMAC**, an international organisation grouping diasporas from countries in protracted humanitarian crises.

It was a great honour to receive the **Bronze Award** in the Humanitarian Response Category at the **Global Good Awards**, tying with UNICEF. In the USA, HEALING VENEZUELA INC was granted the **Silver Seal of Transparency** by **Candid**, a leading US non-profit evaluator. These recognitions assure donors that their contributions are used effectively and ethically.

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TRUSTEES' REPORT for the year ended 31 December 2024



ASSURANCE

The most significant risk remains ensuring that donations reach their intended beneficiaries and are used appropriately. We have established a network of trusted medical partners across Venezuela who distribute supplies to those most in need.

We also have volunteers and contractors on the ground who help monitor programmes. We choose institutions with a proven track record, and all partnerships are formalised through a Co-operation Agreement requiring regular progress reports and proof of delivery. We also request photographic evidence and acknowledgements of receipt.

Volunteers are an essential part of the organisation and our most valuable asset. They assist with events, supplies, and project implementation. We share clear volunteer guidelines and provide support to those wishing to organise fundraising activities.

In 2024, we started to transition to an automated accounting system (**QuickBooks**) to streamline our financial management. **This in-depth review proved more time-consuming than anticipated, hence the delay in finalising this report.**

FINANCIAL PERFORMANCE

Fundraising during 2024 remained broadly stable compared with 2023. The charity continued to focus on grants from private companies and foundations, as well as fundraising for specific projects, to offset reduced individual donations and fewer events.

As in previous years, no financial aid was received from governments other than the UK **Gift Aid** scheme.

Healing Venezuela received **six** grants including targeted fundraisings during this financial year (2023: nine). Of these, four were restricted (£99,471; 2023: £106,353) and two unrestricted (£2,000; 2023: £500).

Grantors were:

- Intermediate Capital Group-ICG (Restricted)
- LATA Foundation (Unrestricted)
- Global Giving – (Two Restricted Grants)
- Falcon Digital (Donations in kind)
- Grossman School of Medicine NYU (Donation in kind)

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TRUSTEES' REPORT for the year ended 31 December 2024

-Google (Donation in Kind)

PUBLIC BENEFIT

The Trustees have considered the public benefit guidance issued by the Charity Commission. They confirm that:

- There is an identifiable public benefit; and
- The benefit is to the public or a sufficient section of the public.

This report summarises the charity's objects, main activities, and achievements in fulfilling its aims.

Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit as required under Section 17 of the Charities Act 2011.

FINANCIAL REVIEW

In 2024, Healing Venezuela raised **£148,698** (2023: £155,427) through events, private donations, foundations grants and corporate donations.

Figures below show funds raised per category:

- Sports and social events: £7,763 (2023: £4,099)
- Corporate donations: £5,198 (2023: £1,154)
- Individual donations: £19,370 (2023: £30,200)
- Donations of supplies, equipment and services: £14,896 (2023: £13,121)
- Grants (including targeted fundraising campaigns): £101,471 (2023: £106,853)

Healing Venezuela has total funds of £244,972 (2023: £247,930).

The policy for holding reserves is stated in note 1 of the financial statements.

No funds are materially in deficit. Healing Venezuela did not borrow funds to finance its operations.

As stated in the Charity Commission Guidelines Chapter 4: Holding, moving and receiving funds safely in the UK and internationally - summary "*Trustees must ensure that they exercise full supervisory control over their charity's bank accounts. In practice this means the trustees of smaller charities will need to do it personally*". Our trustees had full visibility of the charity's money movements. Our accounts are prepared by an independent accountant and thereafter they are reviewed by two trustees with extensive financial experience.

As stated before, Healing Venezuela is run by volunteers. Services such as courier, fundraising, accounting, marketing, and auditing are paid to contractors to ensure the transparency and feasibility of our operations.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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TRUSTEES' REPORT for the year ended 31 December 2024

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report on pages 2 to 6 was approved by the Trustees on 11 October 2024 and signed on their behalf by:



Cinzia De Santis
Chairwoman & Founder

Registered Charity No. 1170709

HEALING VENEZUELA

STATEMENT OF FINANCIAL ACTIVITIES (including income and expenditure account) For the year ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2024 £	Total funds 2023 £
INCOME FROM:					
Donations and legacies	3	39,464	-	39,464	44
General grants	4	2,000	99,471	101,471	106
Charitable activities	5	7,763	-	7,763	4
Other		3,896	-	3,896	1
					2
TOTAL INCOME		53,123	99,471	152,594	157,230
EXPENDITURE ON:					
Charitable activities	6	(31,684)	(100,824)	(132,508)	(116
Raising funds	7	(8,300)	-	(8,300)	(15
Other	8	(14,744)	-	(14,744)	(23,684
TOTAL EXPENDITURE		(54,728)	(100,824)	(155,552)	(155,779)
NET MOVEMENT IN FUNDS		(1,605)	(1,353)	(2,958)	1,451
RECONCILIATION OF FUNDS					
Total funds brought forward		221,871	26,059	247,930	245
Total funds carried forward		220,266	24,706	244,972	247

There were no other recognised gains or losses other than those listed above.

All income and expenditure derive from continuing activities.

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CHARITY BALANCE SHEET At 31 December 2024

Note		31 December 2024 £	31 December 2023 £
CURRENT ASSETS			
Debtors – amounts falling due within one year	9	95,297	46,244
Cash at bank and in hand	10	161,102	213,984
		<u> </u>	<u> </u>
CURRENT LIABILITIES			
Creditors – amounts falling due within one year		(11,428)	(12,297)
11			
		244,972	247,930
NET ASSETS			
		<u> </u>	<u> </u>
CHARITY FUNDS			
Unrestricted funds:			
General fund	12	149,397	151,003
Reserve fund (designated)	12	35,000	35,000
Restricted funds	12	60,575	61,927
		<u> </u>	<u> </u>
TOTAL CHARITY FUNDS		<u>244,972</u>	<u>247,930</u>

These financial statements were approved by the Board of Trustees and authorised for issue on

29 October 2025. They were signed on its behalf by:



Cinzia De Santis
Chairwoman & Founder
Registered Charity No. 1170709

HEALING VENEZUELA

STATEMENT OF CASH FLOWS for the year ended 31 December 2023

	Note	31 December 2024 £	31 December 2023 £
Net movement in funds		(2,958)	1,451
Adjustments for Interest income	13	(3,852)	(1,541)
Movements in working capital:			
Increase in debtors		(49,053)	(16,466)
Decrease in creditors		(870)	6,640
Net cash flows provided by operating activities		(56,732)	(9,915)
Cash flows from investing activities:			
Interest received		3,852	1,541
Net cash flows provided by investing activities		3,852	1,541
Net cash flows provided by financing activities		-	-
Net increase in cash and cash equivalents		(52,881)	(8,375)
Cash and cash equivalents at the beginning of the period		213,984	222,359
Cash and cash equivalents at the end of the period		161,102	213,984

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

1. ACCOUNTING POLICIES

Company and charitable status

Healing Venezuela, a registered charity, incorporated in England and Wales. The charity was founded on 12 December 2016 and its registered office address is given on page 2.

Basis of accounting

The financial statements are prepared under the historical cost convention, in accordance with the Charities SORP - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019, and the Charities Act 2011.

The principal accounting policies are set out below, and have been consistently applied throughout the current period and prior year.

Functional and presentation currency

The functional and presentation currency of the Charity is the sterling pound (£).

Going concern

Having assessed the Charity's financial position and its plans for the foreseeable future, the Trustees are satisfied that the going concern assumption is an appropriate basis on which to prepare these financial statements.

Income

Income is recognised when donations are received or when the Charity has entitlement to the funds, any performance conditions attached to the items of income have been met and it is probable that the income will be received and the amount can be measured reliably.

Income arising from the Charity's activities is recognised as performance obligations are satisfied.

Grant income is credited to the statement of financial activities evenly over the period to which they relate. Where grant income is received in advance of the activity it is shown as deferred grant income in creditors.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Taxation

The Company is a registered charity and has no liability to corporation tax on its charitable activities under the Corporation Tax Act 2010 (chapters 2 and 3 of part ii, section 466 onwards) or Section 256 of the Taxation for Chargeable Gains Act 1992, to the extent surpluses are applied to its charitable purposes.

Fund accounting

General funds (including designated funds) are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. The Reserve fund represents a designated fund, and will be only accessed if there is a significant shortfall in cash.

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

Restricted funds are those where the use of donations, gifts, grants or legacies received is restricted to purposes specified by the donor. Such purposes are within the overall aims of the organisation.

1. ACCOUNTING POLICIES (continued)

Employees and volunteers

There are no staff employed by the charity (2023: none). The activities and business of the charity are coordinated by the Trustees and unpaid volunteers.

Public benefit entity

The Trust constitutes a public benefit entity as defined by FRS 102.

Financial instruments

The Charity only has financial assets that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost.

(i) Cash in bank and in hand

Cash and cash equivalents comprise cash in bank deposits. There are no amounts held within cash in bank and in hand that are unavailable for use.

(ii) Debtors

Trade and other debtors are normally recognised at the settlement amount due after any trade discount offered.

(iii) Creditors

Trade and other creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The Trustees do not consider that there are any critical judgements or key sources of estimation uncertainty requiring disclosure.

3. DONATIONS AND LEGACIES

	Year ended 31 December 2024 £	Year ended 31 December 2023 £
Donations from people (inc. gift aid)	19,370	30,200
Donations from companies	5,198	1,154
Donated professional services	14,896	13,121
Total	39,464	44,475

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NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

4. GENERAL GRANTS

	Unrestricted Funds £	Restricted Funds £	Year ended 31 December 2024 £	Year ended 31 Decemb er 2023 £
Global Giving - Food	-	-	-	32,583
2023	-	11	11	29,660
Global Giving - Micro	-	30,000	30,000	20,000
Farms	-	-	-	95
Intermediate Capital	-	49,723	49,723	2,683
Group	-	19,738	19,738	
Global Giving - Cancer	-	-	-	8,333
Global Giving - doctors	500	-	500	500
Global Giving -	1,5	-	1,500	3,000
Ultrasounds	00	-	-	-
Mudano Accenture UK	-	-	-	10,000
Ltd	-			
Stockwell TT				
LATA Foundation				
-				
La Vida Foundation				
Total	<u>2,000</u>	<u>99,471</u>	<u>101,471</u>	<u>106,853</u>

The charity received 6 grants during the year, 4 of which were subject to restrictions in how they are spent:

£30,000 and £49,723 was received from the Intermediate Capital Group and Global Giving respectively, both of which were for supporting the education of junior doctors in Venezuela.

£19,738 was raised through a campaign with Global Giving for new medical equipment (portable ultrasound devices)

£11 was received from Global Giving for the micro-farm project in Sucre State.

The Charity is using these funds only for the restricted purposes.

HEALING VENEZUELA

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

5. INCOME FROM CHARITABLE ACTIVITIES

	Year ended 31 December 2024 £	Year ended 31 December 2023 £
Fund raisings	7,763	3,268
Music events	-	-
Buy Venezuelan Pop-up	-	-
Parties and events	-	831
Sale of merchandise	-	-
Total	7,763	4,099

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	Year ended 31 December 2024 £	Year ended 31 December 2023 £
Medical and food supplies for Venezuela	12,466	33,197	45,663	47,226
Transport costs to Venezuela	-	-	-	-
Projects and activities funded in Venezuela	19,218	67,627	86,845	69,184
				<u>116,410</u>
Total	31,684	100,824	132,508	116,410

7. EXPENDITURE ON RAISING FUNDS

HEALING VENEZUELA

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

	Unrestricted funds £	Restricted funds £	Year ended 31 December 2024 £	Year ended 31 December 2023 £
Expenses from organising activities	1,150	-	1,150	7,341
Education and awareness	-	-	-	455
Postage printing and stationery	6,601	-	6,601	7,619
Publicity and marketing	549	-	549	270
Others	-	-	-	-
Total	8,300	-	8,300	15,685

8. OTHER EXPENSES

	Year ended 31 December 2024 £	Year ended 31 December 2023 £
Foreign exchange charges	122	483
Accounting and legal services	11,987	14,231
Bank and other related charges	60	203
Bad debts	-	6,356
Others	2,574	2,411
Total	14,744	23,684

9. DEBTORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

1

HEALING VENEZUELA

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

Charity	31 December 2024 £	31 December 2023 £
Trade debtors	-	-
Other debtors	91,316	41,317
Prepayments	839	515
Amounts due from related parties	3,142	4,412
Total	95,297	46,244

10. CASH IN BANK AND IN HAND

Charity	31 December 2024 £	31 December 2023 £
Cash in bank	160,425	213,694
Cash in Paypal account	677	290
Total	161,102	213,984

11. CREDITORS - AMOUNT FALLING DUE WITHIN ONE YEAR

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NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

Charity	31 December 2024 £	31 December 2023 £
Trade creditors	10,274	7,087
Accruals	1,154	5,210
Other creditors	-	-
Total	11,428	12,297

12. CHARITY FUNDS

Charity	Unrestricted fund: General fund £	Unrestricted fund: Reserve fund £	Restricted funds £	Total £
Balance at 01 January 2023	208,177	35,000	3,302	246,479
Net movements during the year	(29,666)	-	31,117	1,451
Transfers*	(27,508)	-	27,508	-
Balance at 31 December 2023	151,003	35,000	61,927	247,930
Net movement during the year	(1,605)	-	(1,353)	(2,958)
	-	-	-	-
Balance at 31 December 2024	149,397	35,000	60,575	244,972

12. CHARITY FUNDS (continued)

As of 31 December 2018, the Charity decided to designate a Reserve fund. The purpose of this fund is to act as a security cover to fund future operations. Whilst the Reserve fund represents an unrestricted fund, it will be only accessed if there is a significant shortfall in cash.

Restricted funds are those where the use of grants received is restricted to purposes specified by the donor. More information about the grants falling within the scope of this fund is in note 4.

*The transfer of £27,508 from the general fund to the restricted fund in 2023 resulted from a review of the Giving Tuesday fundraising initiative in 2022. Although these were primarily individual donations not legally tied to any programme, the campaign was marketed as part of the Guaraunos food programme. It was therefore considered appropriate to regard these as restricted funds. Donations raised from other campaigns since then which were marketed for specific programmes have also been treated as restricted.

A reconciliation of the restricted funds as of 31 December 2024 is provided below:

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NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

	Openi n g balanc e £	Incoming resources £	Resource s expended £	Closing balance £
		-	(350)	
	2,12	1	(13,349)	1,778
Reach Fund of Social Investment Business	8	-	)	13,264
Global Giving - Microfarms	26,602	19,73	(33,197)	-
Global Giving - Food Programmes	33,197	8	-	19,738
Global Giving - Ultrasound equipment	-	30,00	(15,000)	15,000
Intermediate Capital Group - Junior Doctors	-	0	(38,927)	10,795
Global Giving - Junior Doctors	-	49,72	(100,823)	60,575
Total Restricted Funds	61,927	2		
2023		99,47		
		1	(1,174	2,12
Reach Fund of Social Investment Business	3,302		)	8
Global Giving 2022 - Food Programme	27,508		(26,894)	614
Global Giving 2023 - Food Programme	-	-	-	32,583
Global Giving - Junior Doctors	-	-	(2,683)	-
Intermediate Capital Group	-	32,583	(20,000)	-
Mudano Accenture UK Ltd.	-	2,683	(8,333)	-
Global Giving - Micro Farms	-	20,000	(3,058)	26,602
Global Giving - Save Patients with Cancer	-	8,333	(95)	-
La Vida Foundation	-	29,660	(10,000)	-
Lata Foundation	-	95	(3,000)	-
Total restricted funds	30,810	10,000 3,000	(75,237)	61,927
		106,353		

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

13. FINANCIAL INSTRUMENTS

	31 December 2024 £	31 December 2023 £
<i>Financial assets held at amortised cost:</i>		
Cash in bank and in hand	161,102	213,984
Debtors	95,297	46,244
	-	-
<i>Non-financial assets</i>		
<i>Financial liabilities held at amortised cost:</i>		
Creditors	10,274	7,087
	-	-
<i>Non-financial liabilities</i>		

The carrying value of all financial instruments approximates to their fair value.

Interest income of £3,852 (2023: £1,541) has been earned from amounts held in bank accounts; which is included within 'other' in the income section of the statement of financial activities.

14. RELATED UNDERTAKINGS

HEALING VENEZUELA

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

The entities below are separately registered charities that manage their own affairs with the support of local volunteers and the management of the Trustees of Healing Venezuela.

Entity & Registered Address	Entity Reg Number	Date of incorporati on
Healing Venezuela – France 152 Impasse des Pommiers et Poiriers, 69380 Marcilly d’Azergues, France.	W691102926	30/07/2020
Healing Venezuela Inc. 66 W66 ST Apt 25C, NY 10023, USA.	95-0547234	30/09/202 2*

15. RELATED PARTY TRANSACTIONS

No Trustee received payment for professional or other services supplied to the Charity or received reimbursement of expenses from the Charity during the current period or prior year.

The Charity has taken advantage of the exemption afforded by FRS 102 not to disclose any related party transactions with other wholly owned members of the Group.

16. EVENTS AFTER THE REPORTING PERIOD

There were no events of significance after the end of the reporting period. What about developments in US? Probably need to expand on this.

Account Activity

Account Name:

Account Type:

Bank's Name:

Account Number:

Currency:

Activity Criteria:

Account Transactions

Posting Date

02/01/24

05/01/24

08/01/24

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Account Balance
Balance type
Cleared Balance

Ledger Balance

CafCash Account
CAF_CASH
CafCash Account

GBP

All transactions between 01/01/2024 and 30/12/2024. Credit and Debit(NOTE: A maximum of 10000 matches will appear

Value Date

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Date of last update

Description

BACS BENEVITY CHARITABLE GIVING
FP LAPADULAWGIFTAID LAPADULA+STEFANO
Online transfer to MS M A SANCHEZ CASTILLO Inv029 &030
Online transfer to Josefina Cao Ochoa Inv003
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
DD LIBERTYPAY MQW8YC9
FRN CR\$34995@1.3042445 GLOBALGIVING FOUNDATION I CHG USD5 GB97CAFB40524000
Inward Foreign Pmnt Chg
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
Monthly Account Fee
BACS CT69854 CHARITIES TRUST
Online transfer to Julio Useche 202401-02 dic23-jan24 bec
Online transfer to Sabrina Velandia Inv 005
BACS ENTHUSE.COM ENTHUSE
FP 3611178 HEALING VE JUSTGIVING
BACS CAF BANK HMRC CHARITIES
DD JUSTGIVING SUBS JG02367519
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BACS BENEVITY CHARITABLE GIVING
FP 3622471 HEALING VE JUSTGIVING
BACS CT69854 CHARITIES TRUST
FP 3628493 HEALING VE JUSTGIVING
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
FP LAPADULAWGIFTAID LAPADULA+STEFANO
FP 3632528 HEALING VE JUSTGIVING
FP 3637524 HEALING VE JUSTGIVING
DD LIBERTYPAY MQW8YC9
Online transfer to Miguel Figueira Inv001 Data Access Guarau
Online transfer to Josefina Cao Ochoa TC Inv 005 Jan 24
Online transfer to Julio Useche 2024003 ML 1st Q 2024
Online transfer to Julio Useche 2024004 becas feb24
Online transfer to Julio Useche 2024005 lab tests dec23
Online transfer to Sabrina Velandia inv 006
FP 3641022 HEALING VE JUSTGIVING
BACS 174171 QUARTER 4 2 EASY FUNDRAISING
FP 3651779 HEALING VE JUSTGIVING
Monthly Account Fee
BACS CT69854 CHARITIES TRUST
FP 3648992 HEALING VE JUSTGIVING

BACS ENTHUSE.COM ENTHUSE
FP 3660399 HEALING VE JUSTGIVING
Online transfer to Rossella Pernia Inv 009
Online transfer to MS M A SANCHEZ CASTILLO inv 031 032
Online transfer to Julio Useche inv2024006 Food P 2nd jan
Online transfer to Julio Useche 2024010 011 microfarm jan
Online transfer to Julio Useche 2024012 material Varghosp
Online transfer to Julio Useche 2024008 09 volunt dic jan
Online transfer to Julio Useche 2024007 Miglene inv7Oct23
Online transfer to Western Union Internation 100205795470
BACS CAF BANK HMRC CHARITIES
DD JUSTGIVING SUBS JG02367519
FP 3666149 HEALING VE JUSTGIVING
FP 3677965 HEALING VE JUSTGIVING
BACS CT69854 CHARITIES TRUST
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
FP 3675707 HEALING VE JUSTGIVING
FP LAPADULAWGIFTAID LAPADULA+STEFANO
Online transfer to Josefina Cao Ochoa INV 007
Online transfer to MS M A SANCHEZ CASTILLO INV 033
DD LIBERTYPAY MQW8YC9
FP 3692456 HEALING VE JUSTGIVING
FP 3703712 HEALING VE JUSTGIVING
DD PAYPAL PAYMENT 4J322227LRZQQ
Monthly Account Fee
DD ENTHUSE.COM CHARITYCHECK-F6F9C
FP 3706820 HEALING VE JUSTGIVING
FP 3713859 HEALING VE JUSTGIVING
BACS ENTHUSE.COM ENTHUSE
Online transfer to Maria Castro Inv 001
Online transfer to Sabrina Velandia Inv 007
BACS CAF BANK HMRC CHARITIES
DD JUSTGIVING SUBS JG02367519
INTEREST TO DATE
FP 3718536 HEALING VE JUSTGIVING
FP 3725144 HEALING VE JUSTGIVING
BACS BENEVITY GIFT AID CG BENEVITY
BACS CT69854 CHARITIES TRUST
DD PAYPAL PAYMENT 4J322227LRZQQ
FP 3729764 HEALING VE JUSTGIVING
FP 3740291 HEALING VE JUSTGIVING
POS ELEMENTOR 179.88USD@0.793529 Mrs C De Santis
FP LAPADULAWGIFTAID LAPADULA+STEFANO
DD LIBERTYPAY MQW8YC9
FP 3758887 HEALING VE JUSTGIVING
DD PAYPAL PAYMENT 4J322227LRZQQ
Monthly Account Fee
FP 3747010 HEALING VE JUSTGIVING
Online transfer to MS M A SANCHEZ CASTILLO inv 034
Online transfer to Josefina Cao Ochoa inv 008
Online transfer to Western Union Internation 100210656379
Online transfer to Western Union Internation 100210653879

Online transfer to Western Union Internation 100210652373
BACS ENTHUSE.COM ENTHUSE
FP 3770953 HEALING VE JUSTGIVING
BACS BENEVITY CG BENEVITY
BACS CAF BANK HMRC CHARITIES
Online transfer to REMITTVEN LTD TR73131235
Online transfer to REMITTVEN LTD CU04131224
Online transfer to REMITTVEN LTD TR2024042401
Online transfer to REMITTVEN LTD CU15131226
DD JUSTGIVING SUBS JG02367519
BACS CT69854 CHARITIES TRUST
FP 3774034 HEALING VE JUSTGIVING
FP 3785439 HEALING VE JUSTGIVING
FP 3798595 HEALING VE JUSTGIVING
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
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FP LAPADULAWGIFTAID LAPADULA+STEFANO
Online transfer to REMITTVEN LTD TR2024050601
Online transfer to Western Union Internation 100212493031
Online transfer to REMITTVEN LTD TR92132976
Online transfer to REMITTVEN LTD TR30132981
Online transfer to REMITTVEN LTD TR10132982
Online transfer to REMITTVEN LTD TR20132984
Online transfer to REMITTVEN LTD TR16132977
Online transfer to REMITTVEN LTD TR98132983
FP 3791523 HEALING VE JUSTGIVING
FP 3808232 HEALING VE JUSTGIVING
DD LIBERTYPAY MQW8YC9
FP 3805359 HEALING VE JUSTGIVING
BACS 174171 QUARTER 1 2 EASY FUNDRAISING
FP 3821739 HEALING VE JUSTGIVING
Monthly Account Fee
BACS CT69854 CHARITIES TRUST
BACS ENTHUSE.COM ENTHUSE
Online transfer to MS M A SANCHEZ CASTILLO inv 035
Online transfer to Josefina Cao Ochoa inv 009
Online transfer to REMITTVEN LTD TR32134886
Online transfer to REMITTVEN LTD TR28134885
Online transfer to REMITTVEN LTD TR65134887
Online transfer to REMITTVEN LTD TR73134888
Online transfer to REMITTVEN LTD TR32134889
Online transfer to REMITTVEN LTD TR55134891
FP 3820767 HEALING VE JUSTGIVING
FP 3831243 HEALING VE JUSTGIVING
BACS CAF BANK HMRC CHARITIES
DD JUSTGIVING SUBS JG02367519
FP 3841731 HEALING VE JUSTGIVING
BACS BENEVITY CG BENEVITY
BACS CT69854 CHARITIES TRUST
FP 3855677 HEALING VE JUSTGIVING
Online transfer to Western Union Internation 100214728896
Online transfer to REMITTVEN LTD TR63136641 GUARACOM
Online transfer to REMITTVEN LTD TR63136644 GUARAPP

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FP LAPADULAWGIFTAID LAPADULA+STEFANO
FP HEALING VENEZUELA
FP LATA FOUNDATION The Lata Foundatio
DD LIBERTYPAY MQW8YC9
Online transfer to GABRIEL ALEJANDRO ESCOBAR retro Party 80 inv212
Online transfer to Quiet Night Inn retro Party 80 inv 025
Online transfer to REMITTVEN LTD TR2024061001
FP Stockwell STOCKWELL TT
Monthly Account Fee
Online transfer to REMITTVEN LTD TR2024061702
Online transfer to Josefina Cao Ochoa Inv 010 May24
Online transfer to Maria Castro Inv 002 May24
Online transfer to Rossella Pernia INV 010
Online transfer to Rossella Pernia INV 011
BACS ENTHUSE.COM ENTHUSE
FP 3882576 HEALING VE JUSTGIVING
FP PEOPLESFUNDRAISING Golden Giving Limi
DD JUSTGIVING SUBS JG02367519
INTEREST TO DATE
FP 3900943 HEALING VE JUSTGIVING
BACS BENEVITY CG BENEVITY
BACS CT69854 CHARITIES TRUST
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
FP 3909449 HEALING VE JUSTGIVING
FP 3913338 HEALING VE JUSTGIVING
BACS CAF BANK HMRC CHARITIES
FP LAPADULAWGIFTAID LAPADULA+STEFANO
DD LIBERTYPAY MQW8YC9
Online transfer to MS M A SANCHEZ CASTILLO Inv 037
Online transfer to REMITTVEN LTD TR2024070901
FP PEOPLESFUNDRAISING Golden Giving Limi
FP 3932988 HEALING VE JUSTGIVING
BACS 24070899064CF CAF24070899064CF
DD PAYPAL PAYMENT 4J322227LRZQQ
Monthly Account Fee
DD PAYPAL PAYMENT 4J322227LRZQQ
BACS ENTHUSE.COM ENTHUSE
BACS CT69854 CHARITIES TRUST
Online transfer to REMITTVEN LTD TR2024072201
Online transfer to Western Union Internation 100218561693
Online transfer to MS M A SANCHEZ CASTILLO inv 36
BACS CAF BANK HMRC CHARITIES
DD JUSTGIVING SUBS JG02367519
BACS CT69854 CHARITIES TRUST
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
FP AMAZONIA DONACION ARROYO MENDOZA A
FP LAPADULAWGIFTAID LAPADULA+STEFANO
Online transfer to REMITTVEN LTD TR2024080501
Online transfer to Josefina Cao Ochoa Inv 011
DD LIBERTYPAY MQW8YC9
BACS 174171 QUARTER 2 2 EASY FUNDRAISING
Monthly Account Fee

CHAPS Credit INTERMEDIATE CAPITAL GROU HEALING VENEZUELA - DONAT
FP 3970699 HEALING VE JUSTGIVING
BACS ENTHUSE.COM ENTHUSE
BACS CAF BANK HMRC CHARITIES
DD JUSTGIVING SUBS JG02367519
Online transfer to REMITTVEN LTD TR2024082601
Online transfer to Western Union Internation 100221438478
Online transfer to Unity Insurance Services 51116589
Online transfer to Josefina Cao Ochoa Inv012
Online transfer to MS M A SANCHEZ CASTILLO Inv038
FP 4001954 HEALING VE JUSTGIVING
BACS CT69854 CHARITIES TRUST
FP 4019376 HEALING VE JUSTGIVING
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
BACS UK ONLINE GIVING F CITIBANK IRE FIN S
BACS PAYROLL GIVING CHARITABLE GIVING
FP 4031386 HEALING VE JUSTGIVING
FP LAPADULAWGIFTAID LAPADULA+STEFANO
DD LIBERTYPAY MQW8YC9
FP 4022994 HEALING VE JUSTGIVING
BACS 2409051767CF CAF2409051767CF
Monthly Account Fee
Online transfer to Josefina Cao Ochoa Inv 013 aug24
Online transfer to REMITTVEN LTD TR2024091601
FP 4049883 HEALING VE JUSTGIVING
BACS ENTHUSE.COM ENTHUSE
FP 4042116 HEALING VE JUSTGIVING
BACS CAF BANK HMRC CHARITIES
Online transfer to REMITTVEN LTD TR2024092401
FP 4065103 HEALING VE JUSTGIVING
DD JUSTGIVING SUBS JG02367519
INTEREST TO DATE
BACS CT69854 CHARITIES TRUST
FP 4069933 HEALING VE JUSTGIVING
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BACS UK ONLINE GIVING F CITIBANK IRE FIN S
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BACS PAYROLL GIVING CHARITABLE GIVING
FP LAPADULAWGIFTAID LAPADULA+STEFANO
FP 4076776 HEALING VE JUSTGIVING
Online transfer to Josefina Cao Ochoa Inv 14
Online transfer to MS M A SANCHEZ CASTILLO Inv 39 40
Online transfer to REMITTVEN LTD TR202410081
DD LIBERTYPAY MQW8YC9
Online transfer to Western Union Internation 100225992619
Online transfer to REMITTVEN LTD TR2024101401
FP 4089256 HEALING VE JUSTGIVING
Monthly Account Fee
FP 4099170 HEALING VE JUSTGIVING
Online transfer to Pollyanna Services Independent Review 2023
BACS ENTHUSE.COM ENTHUSE
FP 4113732 HEALING VE JUSTGIVING

BACS CAF BANK HMRC CHARITIES
 ICS BACS 000182
 DD JUSTGIVING SUBS JG02367519
 BACS UK ONLINE GIVING F CITIBANK IRE FIN S
 BACS UK ONLINE GIVING F CITIBANK IRE FIN S
 BACS CT69854 CHARITIES TRUST
 BACS UK ONLINE GIVING F CITIBANK IRE FIN S
 FP 4106284 HEALING VE JUSTGIVING
 FP LAPADULAWGIFTAID LAPADULA+STEFANO
 BACS PAYROLL GIVING CHARITABLE GIVING
 Online transfer to REMITTVEN LTD Food & Scholarships
 Online transfer to Western Union Internation San Jose Foundation
 DD LIBERTYPAY MQW8YC9
 BACS 174171 QUARTER 3 2 EASY FUNDRAISING
 Monthly Account Fee
 BACS CT69854 CHARITIES TRUST
 BACS ENTHUSE.COM ENTHUSE
 Online transfer to REMITTVEN LTD GuarFood Pr 2o pay Nov
 Online transfer to Western Union Internation 100229154129
 POS FUNDRAISING REGULATOR Mrs C De Santis
 BACS GG103RV7YI GOOGLE
 BACS GG103S249V GOOGLE IRELAND
 BACS 2411183527CF CAF2411183527CF
 DD JUSTGIVING SUBS JG02367519
 Online transfer to Western Union Internation Miglene Lopez Coordinator
 POS ZOOM.US 888-799-9666
 FP 4170523 HEALING VE JUSTGIVING
 BACS CAF BANK HMRC CHARITIES
 BACS BENEVITY CG BENEVITY
 BACS CT69854 CHARITIES TRUST
 FP 4161342 HEALING VE JUSTGIVING
 Online transfer to REMITTVEN LTD TR2024120301
 Online transfer to Western Union Internation 100230347036
 Online transfer to Falcon Digital FALC-INV-2340
 Online transfer to Daniel Garcia Valera CHOCOLATE EVENT inv2029
 BACS PAYROLL GIVING CHARITABLE GIVING
 BACS UK ONLINE GIVING F CITIBANK IRE FIN S
 BACS UK ONLINE GIVING F CITIBANK IRE FIN S
 BACS UK ONLINE GIVING F CITIBANK IRE FIN S
 FP LAPADULAWGIFTAID LAPADULA+STEFANO
 BACS 2412038935CF CAF2412038935CF
 DD LIBERTYPAY MQW8YC9
 Monthly Account Fee
 Online transfer to MS M A SANCHEZ CASTILLO inv 041 042
 Online transfer to REMITTVEN LTD TR2024121701
 Online transfer to Josefina Cao Ochoa inv 015
 Online transfer to Western Union Internation 100231545780
 BACS ENTHUSE.COM ENTHUSE
 DD PAYPAL PAYMENT 4J322227LRZQQ
 FRN CR€1168.5@1.2336094 DEUTSCHE POST AG CHG€31.5 DONO PORTABLE UL
 Inward Foreign Pmnt Chg
 BACS CAF BANK HMRC CHARITIES
 BACS CT69854 CHARITIES TRUST

BACS 2412192176CF CAF2412192176CF
INTEREST TO DATE
DD JUSTGIVING SUBS JG02367519
FGN CR USD3465.52 @ 1.285 GLOBALGIVING FOUNDATION I CHG USD 5
Inward Foreign Pmnt Chg
BACS BENEVITY CG BENEVITY

Amount

39676

39676

Debit	Credit	Book Balance
	136.63	56839.27
	30	56869.27
1500		55369.27
2500		52869.27
	107.62	52976.89
	325.3	53302.19
	849.4	54151.59
29.94		54121.65
	26831.62	80953.27
6		80947.27
	1814.01	82761.28
5		82756.28
	9.22	82765.5
6353.54		76411.96
250		76161.96
	390.31	76552.27
	112.01	76664.28
	37.84	76702.12
18		76684.12
	3997.98	80682.1
6		80676.1
	111.8	80787.9
	99.33	30887.23
	19.22	30906.45
	11.87	30918.32
	318.46	31236.78
	502.95	31739.73
	30	31769.73
	391.4	32161.13
	11.87	32173
29.94		32143.06
960		31183.06
2300		28883.06
1588.7		27294.36
3889.71		23404.65
978.65		22426
1800		20626
	650.56	21276.56
	27.61	21304.17
	105.68	21409.85
5		21404.85
	9.22	21414.07
	105.38	21519.45

	2118.33	23637.78
	46.31	23684.09
782.09		22902
645		22257
742.07		21514.93
557.77		20957.16
134.15		20823.01
489.21		20333.8
1021.86		19311.94
4187.8		15124.14
	529	15653.14
18		15635.14
	58.46	15693.6
	28.49	15722.09
	10	15732.09
	82.77	15814.86
	173.69	15988.55
	48.85	16037.4
	30	16067.4
3000		13067.4
885		12182.4
29.94		12152.46
	116.31	12268.77
	11.87	12280.64
40.4		12240.24
5		12235.24
239.99		11995.25
	72.57	12067.82
	26.11	12093.93
	565.32	12659.25
1350		11309.25
1000		10309.25
	101.5	10410.75
18		10392.75
	18.68	10411.43
	364.65	10776.08
	46.28	10822.36
	5	10827.36
	19.22	10846.58
26.4		10820.18
	116.51	10936.69
	61.72	10998.41
142.74		10855.67
	30	10885.67
29.94		10855.73
	24.92	10880.65
38.9		10841.75
5		10836.75
	190.09	11026.84
420		10606.84
2250		8356.84
90.61		8266.23
779.92		7486.31

518.74		6967.57
	330.07	7297.64
	77.88	7375.52
	48.55	7424.07
	44	7468.07
1127.95		6340.12
441.78		5898.34
4818.99		1079.35
265.07		814.28
18		20796.28
	19.22	20815.5
	265	21080.5
	42.73	21123.23
	26.59	21149.82
	8.16	21157.98
	14.34	21172.32
	30	21202.32
3863.06		17339.26
2375.11		14964.15
52.38		14911.77
21.83		14889.94
43.65		14846.29
152.78		14693.51
1134.91		13558.6
21.83		13536.77
	164.61	13701.38
	60.56	13761.94
29.94		13732
	229.67	13961.67
	62.47	14024.14
	10.69	14034.83
5		14029.83
	9.22	14039.05
	409.26	14448.31
330		64118.31
2070		62048.31
1269.26		60779.05
25.91		60753.14
43.17		60709.97
21.59		60688.38
21.59		60666.79
151.11		60515.68
	129.75	80645.43
	33.24	80678.67
	50.25	80728.92
18		80710.92
	165.16	80876.08
	100	80976.08
	10	80986.08
	43.93	81030.01
3990.92		77039.09
1280.5		75758.59
817		74941.59

	0.83	74942.42
	30	74972.42
	80.61	75053.03
	1500	76553.03
29.94		76523.09
50		76473.09
750		75723.09
3783.24		71939.85
	500	72439.85
5		72434.85
1697.67		70737.18
2318		68419.18
144		68275.18
1274.68		67000.5
250		66750.5
	423.78	67174.28
	953.4	68127.68
	222.46	68350.14
18		68332.14
	19.27	68351.41
	11.87	68363.28
	4.86	68368.14
	19.22	68387.36
	15.99	68403.35
	97.9	68501.25
	213.75	68715
	40.25	68755.25
	30	68785.25
29.94		68755.31
600		68155.31
7608.67		60546.64
	43.38	60590.02
	23.75	60613.77
	400	61013.77
12		61001.77
5		60996.77
6		60990.77
	530.14	61520.91
	9.22	61530.13
1351.03		60179.1
1240.95		58938.15
420		58518.15
	62.75	58580.9
18		58562.9
	10	58572.9
	0.95	58573.85
	50	58623.85
	30	58653.85
5084.28		53569.57
2024		51545.57
29.94		51515.63
	122	51637.63
5		51632.63

	15000	66632.63
	161.4	66794.03
	2016.06	68810.09
	387	69197.09
18		69179.09
320.35		68858.74
2035.38		66823.36
497.12		66326.24
1130		65196.24
300		64896.24
	1118.66	66014.9
	35	66049.9
	11.87	66061.77
	22.19	66083.96
	75	66158.96
	86.38	66245.34
	30	66275.34
	135.34	66410.68
	30	66440.68
29.94		66410.74
	82.48	66493.22
	315	66808.22
5		66803.22
667		66136.22
4267.9		61868.32
	4.75	61873.07
	992.31	62865.38
	73.88	62939.26
	74.5	63013.76
1138.08		61875.68
	5.94	61881.62
18		61863.62
	31.69	61895.31
	35	61930.31
	259.53	62189.84
	198.11	62387.95
	447.14	62835.09
	68.55	62903.64
	30	62933.64
	30	62963.64
	261.85	63225.49
400		62825.49
930		61895.49
3690.21		58205.28
29.94		58175.34
1069.96		57105.38
1739.7		55365.68
	150.25	55515.93
5		55510.93
	179.03	55689.96
180		55509.96
	2474.61	57984.57
	7.12	57991.69

	84	58075.69
	1000	59075.69
18		59057.69
	79.74	59137.43
	0.35	59137.78
	85	59222.78
	124.54	59347.32
	29.13	59376.45
	30	59406.45
	30	59436.45
5202.09		54234.36
3166.56		51067.8
29.94		51037.86
	23.73	51061.59
5		51056.59
	9.06	51065.65
	437.21	51502.86
1674.73		49828.13
2538.64		47289.49
60		47229.49
	0.2	47229.69
	0.14	47229.83
	1000	48229.83
18		48211.83
2018.1		46193.73
155.88		46037.85
	5.94	46043.79
	52.75	46096.54
	39.52	46136.06
	109.75	46245.81
	24.22	46270.03
5126.75		41143.28
1133.44		40009.84
288		39721.84
350		39371.84
	30	39401.84
	36.49	39438.33
	73.93	39512.26
	96.39	39608.65
	30	39638.65
	100	39738.65
29.94		39708.71
5		39703.71
825		38878.71
2218.42		36660.29
1200		35460.29
669.53		34790.76
	329.4	35120.16
5		35115.16
	947.22	36062.38
6		36056.38
	37.75	36094.13
	109.75	36203.88

	500	36703.88			
	25.38	36729.26			
18		36711.26			
	2696.28	39407.54			
6		39401.54			
	274.46	39676			
140075.28	83048.64		Receivables:		
	83811		ICG	15000	
166859.64			GivingTuesday	19000	###
			Grant	47811	###
			Benevity	2000	
			Tot	83811	
			Donations in kind		
			Google	95600	###
			FalconDigita	5600	
			Salesforce	12000	
			tot	113200	

Pollyanna Services
The Cottage, Old Brewery House
Quay Street, Orford
Woodbridge, Suffolk
IP12 2NU

Contact: 07747893858
pollyanna-sevices@outlook.com

Healing Venezuela Charity Number :117079

I report to the Trustees on my examination of the accounts for the year ended 31st December 2024

Responsibilities and basis of report:

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 (The Act).

I Report in respect of my examination of the accounts carried out under section 145 of the 2022 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

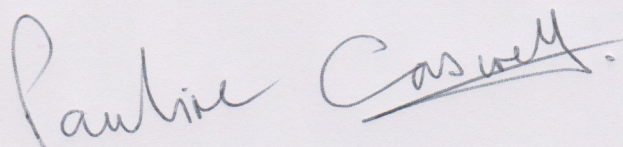
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act:
- Or
2. the accounts do not accord with those records.

Any Concerns I have come across have been addressed to my satisfaction and there are no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in blue ink that reads "Pauline Caswell". The signature is written in a cursive style with a horizontal line underlining the name.

Name: Pauline Caswell MICB
Pollyanna Services