

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

England & Wales · Charity number 1171737

Details

Other names	NPH UNITED KINGDOM
Status	Registered
Legal form	CIO
Registered	2017-02-22
Register	View on the Charity Commission register

Contact

Address c/o Child and Child
One Strand
London
WC2N 5EJ

Phone 07891258659

Email info@nph-uk.org

Website www.nph-uk.org

Activities

Objects: (1) THE OBJECTS OF THE CIO ARE:(A) THE ADVANCEMENT OF EDUCATION;(B) THE PREVENTION OR RELIEF OF POVERTY;(C) THE RELIEF OF THOSE IN NEED BECAUSE OF ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE;WORLDWIDE, BUT IN PARTICULAR IN LATIN AMERICA AND THE UK, AMONGST YOUNG PEOPLE AND THEIR FAMILIES BY PROVIDING OR ASSISTING BY MAKING GRANTS TOWARDS THE PROVISION OF CARE, EDUCATION, TRAINING AND HEALTHCARE PROGRAMMES; AND(D) ADVANCING THE CHARITABLE OBJECTS, VALUES AND MISSION OF NPH INTERNATIONAL FOUNDED BY FATHER WILLIAM B. WASSON, AS MAY BE DETERMINED FROM TIME TO TIME, PROVIDED THAT SUCH OBJECTS, VALUES AND MISSION REMAIN COMPATIBLE WITH THE OBJECTS OF THE CIO.(2) NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: Nuestros Pequenos Hermanos UK, (NPH UK) supports the creation of a loving and safe family environment for vulnerable children living in extreme conditions. Through comprehensive education,

healthcare and spiritual formation the children are given the opportunity to develop their potential, shaping better futures for themselves, their families and their communities.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UK AND OVERSEAS
- Bolivia
- Dominican Republic
- El Salvador
- Guatemala
- Haiti
- Honduras
- Mexico
- Nicaragua
- Peru
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£139,443	£144,358	-	-
2023-12-31	£65,136	£87,031	-	-
2022-12-31	£252,243	£221,937	-	-
2021-12-31	£42,257	£62,859	-	-
2020-12-31	£194,582	£189,965	-	-

Trustees

Name	Role	Appointed
FRANCESCA GRIFFITHS	Chair	2017-02-22
Adam David Baird		2025-04-03
Maria Florencia Garcia		2025-04-03
Mariavittoria Rava		2017-06-01
Natasha Victoria Petiton		2022-09-07
Nicola Rawlinson		2024-04-26

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

England & Wales - Charity number 1171737

Accounts

Charity registration number 1171737

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024



Caladine

Chartered Certified Accountants

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Francesca Griffiths Nicola Rawlinson Natasha Petton Mariavittoria Rava Adam Baird Maria Florencia Garcia
Charity Number	1171737
Contact Address	NPH UK c/o Child & Child One Strand London WC2N 5EJ
Independent Examiner	Mr Colin James Dadswell FCCA Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees have pleasure in presenting the annual report and accounts for the charity for the year ended 31 December 2024.

1 Objectives and activities

(a) the advancement of education;

(b) the prevention or relief of poverty;

(c) the relief of those in need because of ill health, disability, financial hardship or other disadvantage; worldwide, but in particular in Latin America and the UK, amongst young people and their families by providing or assisting by making grants towards the provision of care, education, training and healthcare programmes; and

(d) advancing the charitable objects, values and mission of NPH international founded by Father William B. Wasson, as may be determined from time to time, provided that such objects, values and mission remain compatible of with the objects the CIO.

NPH UK works closely with our parent organisation, NPH International. NPH offers vulnerable and disadvantaged children and young adults a way out of poverty by providing healthcare, education and nutritious food. Most importantly, they receive unconditional love. Wherever possible, NPH programmes support children in their own homes, with their own families. If that is not possible, they may join the NPH family in one of NPH's residential care homes.

2 Structure, governance and management

Nuestros Pequeños Hermanos United Kingdom (NPK UK) is a CIO registered with the Charity Commission in February 2017. NPH UK is one of 23 NPH organisations worldwide and it exists to support the NPH mission and run fundraising and volunteer programmes.

The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. They may also employ and remunerate staff as are necessary for carrying out the work of the CIO.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms Francesca Griffiths (Chair)

Ms Nicola Rawlinson

Ms Vanessa Barade (Resigned 02 April 2025)

Ms Natasha Petiton

Ms Mariavittoria Rava

Mr Adam Baird (Appointed 03 April 2025)

Ms Maria Florencia Garcia (Appointed 03 April 2025)

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. NPH International shall have the right to appoint one trustee, whose appointment shall be confirmed by and take effect from the date of a resolution subsequently passed by the charity trustees.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Structure, governance and management (continued)

NPH UK also has a part-time director to manage the operations of the charity and work closely with the trustees on setting strategic direction.

The charity also has within its structure an Advisory Board, currently composed of one member who supports the charity with his digital communication expertise.

3 Grant Making Policy

The CIO raises funds and works directly with NPH International to select projects to fund. Following consultation with NPH International, the CIO will pay grants to NPH organisations to fund projects in Latin America and the Caribbean directly advancing the CIO's objectives. For safeguarding of funds, bank accounts of these organisations held at banks in USA may be used. A portion of funds will also go to projects identified in other countries, mainly in the UK, to be in line with NPH ethos, mission and values.

4 Achievements and performance

The trustees held five meetings during 2024 (in February, April, July, September and December). Vanessa Barade continued to serve on the board from Abu Dhabi, but indicated that should suitable replacements be found, she would resign as her contributions were limited by the distance. To increase board capacity, the trustees agreed to apply again to BoardLead, the programme that helps charities to recruit new trustees and companies to provide this opportunity to interested employees. The process began in September 2024 and would culminate in the election of two new board members, Adam Baird and Maria Florencia Garcia, in April 2025. At the same time, Vanessa Barade stepped down after two and a half years of service.

Fundraising events continued to form an important part in our activities in 2024 and our principal source of income. We organised held three events with the support of a small group of committed volunteers. The trustees are very grateful to all of the guests, volunteers, raffle and auction sponsors, musicians and venues that supported these initiatives.

- In May 2024, we held a formal dinner, the 'NPH UK Spring Ball' for over 225 guests at The Peninsula hotel. The event raised almost £92,900 from ticket revenue, the silent auction and donations. Live entertainment was provided by Maria Elena Infantino and her band, and solo singer and guitarist Luca London. Proceeds were assigned to NPH Haiti's St Damien Paediatric Hospital.
- In September 2024, Luca London performed in Covent Garden to raise funds for NPH UK. The event was an excellent opportunity to raise awareness of the charity among the general public. It raised over £1,000 for St Damien Paediatric Hospital.
- In December 2024, our 'Christmas Party at Terra by Carlo Cracco' raised almost £25,800 in ticket sales, donations and silent auction income. Around 90 guests enjoyed delicious Italian food and hospitality. The menu was created by the celebrity chef who has supported our partner organisation in Italy for several years and offered to participate. The venue also donated 1% of the revenue they made from the event. Entertainment was very kindly provided again by Maria Elena Infantino.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

4 Achievements and performance (continued)

Our strategy to continue to seek funding from **charitable trusts and corporate foundations** in 2024 resulted in four positive responses. The total income raised was £5,900.

The following grants were received:

- St. James's Place Charitable Foundation awarded £1,000 for NPH Guatemala's early childhood education and nutrition programme.
- Souter Charitable Trust awarded £2,900 for NPH Nicaragua's disability programme.
- Gilchrist Educational Trust awarded £1,000 for NPH Peru's education programme.
- Austin Bailey Foundation awarded £1,000 for NPH Honduras' vocational education programme.

As per the grant applications, 90% of funds received were allocated to restricted income and sent to the projects in NPH programme countries while 10% was allocated to unrestricted income to support with project development overheads.

In the area of **individual giving**, we continued to engage our child sponsors, providing updates on children's academic progress, Christmas cards and facilitating correspondence. Ongoing promotion of the so-called Sharing Fund to celebrate a special occasion in their sponsor child's life resulted in donations of over £1,900 in 2024. Total income during the year from regular giving was around £8,000.

We maintained our **digital communication**, working closely with skilled volunteers. We updated statistics about our programmes and impact on our website, and made user-experience improvements. We also created a new page with information on NPH's International Volunteer Programme. We continued to communicate with our supporters through e-newsletters via Mail Chimp and through our social media channels. We aim to enhance this area further in 2025 with a more focused plan.

We were pleased to be able to support and enhance our **community fundraising** in 2024. With our presence on JustGiving, family and friends of one supporter who chose to run the Yorkshire Marathon in aid of NPH in Haiti raised over £1,440 for NPH Haiti's special needs programme and St Damien Paediatric Hospital. We also received a percentage of the proceeds from the sale of artwork at a fair from another supporter who was keen to support the hospital.

The trustees would like to thank all our **supporters and volunteers** for their generosity and loyalty. In addition to monetary contributions, the charity continued to receive gifts in kind in 2024, specifically raffle and auction items for our events with a value of over £24,000, as well as the pro-bono service of our payroll accountant and professionals in the fields of flower arranging, graphic design, performing arts and digital communication. Around 20 volunteers gave us approximately 230 hours of their time and skills throughout 2024, helping with event planning and execution, administrative and translation tasks, and on-going communication initiatives.

Our **grant-making in 2024** saw a significant increase from £16,170 in 2023 to £41,760. We were able to send grants of varying sizes to eight NPH programme countries in Latin America and the Caribbean.

TRUSTEES' REPORT**FOR THE YEAR ENDED 31 DECEMBER 2024**

4 Achievements and performance (continued)

Thanks to an ongoing individual donation, we continued to support staffing costs at NPH Haiti's physiotherapy programme that works with children with disabilities and adults suffering from illness and disabilities. Through our child sponsorship programme, we funded operational costs of residential care and support for children in our family reintegration programme, as well as special celebrations and activities for the children through contributing to respective countries' 'Sharing Funds'.

With the support from St. James's Place Charitable Foundation, we could send a grant to NPH Guatemala's day care centre that provides early childhood education and nutrition to pre-school children while enabling their parents to work. This grant was assigned to food costs to support the children's healthy development.

The donation from Souter Charitable Trust enabled us to provide significant support to NPH Nicaragua's 'Good Samaritan' disability programme, contributing to salary and medicine costs. This programme provides specialised care for children with disabilities, including therapy, medical assistance, learning support and collaboration with their families to help them access education and other services.

The support from Gilchrist Educational Trust enabled us to send funds to NPH Peru to facilitate the recruitment of a specialist maths teacher to provide tuition to children and young people in their residential care programme. We supplemented the grant with unrestricted income so that the teacher could be hired for at least six months.

The donation from Austin Bailey Foundation enabled us to provide a grant to NPH Honduras' vocational education programme, contributing directly towards the salary costs of the electricity workshop instructor. This programme teaches practical skills and knowledge to young people, resulting in a formal qualification that enhances employability.

The escalating crisis in Haiti, subsequent digital appeal and marathon fundraising resulted in a contribution to NPH Haiti's emergency project, specifically to provide food and medicine for vulnerable children and adults with disabilities living in local communities and residential care. Our most significant grant was for St Damien Paediatric Hospital's emergency care department which provides 24-hour medical assistance to critically ill patients. Thanks to the success of our fundraising event in May and the street performance in September, we could assign almost £24,667 to staffing costs. Funds raised from the marathon was also assigned to the hospital's oncology department, the only childhood cancer unit in Haiti.

5 Financial review and reserves policy

During the financial year ended 31 December 2024, the charity had income of £139,443 (2023:£65,136). Of this, £17,381 represented income to restricted funds (2023: £16,776). Expenditure for the year was £144,358 (2023: £87,031). This was represented by £17,441 (2023: £15,572) of restricted funds.

As at 31 December 2024, NPH UK had cash assets of £53,727, a decrease on the balance of £58,642 which was held at the close of 2023. This is represented by £6,195 (2023: £7,291) of restricted funds.

At the beginning of 2024, at the yearly reserves policy review, the trustees agreed that 50% of the charity's budgeted annual running costs plus management and administration costs would continue to be necessary and sufficient. This was calculated to be approximately £23,000. At the year-end, unrestricted reserves of £47,532 were held, excluding liabilities of £2,615. The trustees decided this amount would be prudent, given the fluctuating levels of annual income that NPH UK continues to experience.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Risk Management

The trustees, in their responsibility to identify, assess and manage risks, approved the 2024 reserves policy in February and conducted the annual review of the financial policy and procedure, expenses policy, confidentiality statement, data protection policy and conflicts of interest policy. Financial results were monitored on a quarterly basis and a year-end forecast enabled the trustees to make prudent decisions about grant-making. The budget for 2025 was presented in December 2024. Between meetings, discussion and some operational decisions took place over email. Regular meetings with supporting documentation provided by the charity director enabled the trustees to take decisions on strategies pertaining to fundraising, running costs, trustee recruitment and grant-making.

On behalf of the trustees



Francesca Griffiths
Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

I report to the charity trustees on my examination of the accounts of Nuestros Pequeños Hermanos UK ('the CIO') for the year ended 31 December 2024, which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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 in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across 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.



Mr Colin James Dadswell FCCA

20th October 2025

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
BN21 1BF

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024


	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £
Receipts from:						
Donations and gifts	14,501	12,071	26,572	4,417	8,451	12,868
Gift Aid receivable	2,251	-	2,251	1,877	-	1,877
Grants receivable	590	5,310	5,900	895	8,325	9,220
Fundraising events	104,583	-	104,583	41,008	-	41,008
Interest receivable	137	-	137	163	-	163
Total receipts	122,062	17,381	139,443	48,360	16,776	65,136
Payments on:						
Staging fundraising events	56,985	-	56,985	24,297	-	24,297
Digital fundraising costs	284	-	284	292	-	292
Staff costs	38,752	-	38,752	38,284	-	38,284
Grants to institutions	24,319	17,441	41,760	598	15,572	16,170
Charity management and administration	3,260	-	3,260	3,915	-	3,915
Bank charges	976	-	976	463	-	463
Printing, postage & stationary	41	-	41	42	-	42
Insurance	840	-	840	808	-	808
Accountancy	720	-	720	1,440	-	1,440
Independent Examination	240	-	240	720	-	720
Office costs	500	-	500	600	-	600
Total payments	126,917	17,441	144,358	71,459	15,572	87,031
Net receipts/(payments)	(4,855)	(60)	(4,915)	(23,099)	1,204	(21,895)
Transfers between funds	1,036	(1,036)	-	1,753	(1,753)	-
Funds brought forward 1 January 2024	51,351	7,291	58,642	72,697	7,840	80,537
Funds carried forward 31 December 2024	47,532	6,195	53,727	51,351	7,291	58,642

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2024

	2024	2023
	£	£
Cash Funds:		
Cash at bank and in hand	53,727	58,642
	<hr/> <hr/>	<hr/> <hr/>
Represented by:		
Unrestricted funds	47,532	51,351
Restricted funds	6,195	7,291
	<hr/> <hr/>	<hr/> <hr/>
	53,727	58,642
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
PAYE due	1,607	1,836
Accountancy and Independent Examination fee	1,008	960
	<hr/> <hr/>	<hr/> <hr/>
	2,615	2,796
	<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on 16/10/25


Francesca Griffiths
Trustee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Donations

Donations are recognised when received by or on behalf of the charity.

3 Expenditure

Expenditure is recognised in the year in which it is incurred and allocated to the appropriate category.

4 Funds

The charity operates a general fund for its activities. The charity also operates several restricted funds as follows:

Fund Name	Brought forward	Receipts	Payments	Transfers	Carried forward
Child sponsorship	6,626	6,866	(6,343)	(1,030)	6,119
Sharing funds	581	1,957	(2,698)	-	(160)
Haiti disability support	84	942	(841)	-	185
Haiti hospital projects	-	2,306	(2,249)	(6)	51
Nicaragua disability project	-	2,610	(2,610)	-	-
Peru education project	-	900	(900)	-	-
Honduras vocational education project	-	900	(900)	-	-
Guatemala early childhood education project	-	900	(900)	-	-
	7,291	17,381	(17,441)	(1,036)	6,195

Child sponsorship: donations from individuals to support vulnerable children across NPH country programmes living in residential care and disadvantaged communities.

Sharing funds: donations from individuals to support NPH country programmes to organise birthday/Christmas celebrations and recreational activities for children living in residential care and disadvantaged communities. The deficit on Sharing funds carried forward will be met by future donations.

Haiti disability support: donations from individuals assigned to staff costs, emergency food and medication at NPH Haiti's programme that supports children and adults with disabilities.

Haiti hospital projects: donations from individuals and supporter fundraising initiatives assigned to NPH Haiti's St Damien Paediatric Hospital emergency care and oncology projects.

Nicaragua disability project: grant from Souter Charitable Trust assigned to NPH Nicaragua's 'Buen Samaritano' project that supports children with disabilities.

Peru education project: grant from Gilchrist Educational Trust to provide additional support in Maths to students.

Honduras vocational education project: grant from The Austin Bailey Foundation to contribute to salary costs.

Guatemala early childhood education project: grant from St James's Place Charitable Foundation.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

England & Wales - Charity number 1171737

Accounts

Charity registration number 1171737

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Francesca Griffiths Nicola Rawlinson Vanessa Barade Natasha Petiton Mariavittoria Rava
Charity Number	1171737
Contact Address	NPH UK c/o Child & Child One Strand London WC25 5EJ
Independent Examiner	Mr Colin James Dadswell FCCA Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees have pleasure in presenting the annual report and accounts for the charity for the year ended 31 December 2023.

1 Objectives and activities

(a) the advancement of education;

(b) the prevention or relief of poverty;

(c) the relief of those in need because of ill health, disability, financial hardship or other disadvantage; worldwide, but in particular in Latin America and the UK, amongst young people and their families by providing or assisting by making grants towards the provision of care, education, training and healthcare programmes; and

(d) advancing the charitable objects, values and mission of NPH international founded by Father William B. Wasson, as may be determined from time to time, provided that such objects, values and mission remain compatible of with the objects the CIO.

NPH UK works closely with our parent organisation, NPH International. NPH offers vulnerable and disadvantaged children and young adults a way out of poverty by providing healthcare, education and nutritious food. Most importantly, they receive unconditional love. Wherever possible, NPH programmes support children in their own homes, with their own families. If that is not possible, they may join the NPH family in one of NPH's residential care homes.

2 Structure, governance and management

Nuestros Pequeños Hermanos United Kingdom (NPK UK) is a CIO registered with the Charity Commission in February 2017. NPH UK is one of 23 NPH organisations worldwide and it exists to support the NPH mission and run fundraising and volunteer programmes.

The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. They may also employ and remunerate staff as are necessary for carrying out the work of the CIO.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms Francesca Griffiths (Chair)
Ms Nicola Rawlinson (appointed 26 April 2024)
Ms Vanessa Barade
Ms Natasha Petiton
Ms Mariavittoria Rava
Mr John Iberle (resigned 11 July 2023)

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. NPH International shall have the right to appoint one trustee, whose appointment shall be confirmed by and take effect from the date of a resolution subsequently passed by the charity trustees.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

2 Structure, governance and management (continued)

NPH UK also has a part-time director to manage the operations of the charity and work closely with the trustees on setting strategic direction.

The charity also has within its structure an Advisory Board, originally composed of two members. However, one member has now left the UK after starting a family, having provided valuable event management, legal and administration support since NPH UK was first established. The other member has continued to support the charity with his digital communication expertise.

3 Grant Making Policy

The CIO raises funds and works directly with NPH International to select projects to fund. Following consultation with NPH International, the CIO will pay grants to NPH organisations to fund projects in Latin America and the Caribbean directly advancing the CIO's objectives. For safeguarding of funds, bank accounts of these organisations held at banks in USA may be used. A portion of funds will also go to projects identified in other countries, mainly in the UK, to be in line with NPH ethos, mission and values.

4 Achievements and performance

The trustees held five meetings during 2023 (in February, April, July, September and December). In the middle of the year, the board underwent two significant changes.

In July, Vanessa Barade moved from London to Abu Dhabi with her family. She continued to serve on the board from a distance, contributing to discussions and decisions, and promoting fundraising opportunities to her network in the UK.

Also in July, John Iberle resigned from the board after over four and a half years' service. John had originally offered to join the board on a short-term basis, yet stayed on for a considerable time for which the team is hugely grateful. His broad knowledge and experience of NPH, useful connections to various people across the global NPH network, wisdom and strategic insight, and demonstrable passion for our work, were invaluable assets and his presence will be missed.

In light of these changes, it was decided to apply again to the trustee recruitment programme, BoardLead. This programme, run by U.S. based firm Cause Strategy Partners, helps charities to recruit new trustees and companies to provide this opportunity to interested employees. The process began in September 2023 and would culminate in the election of **a new board member**, Nicola Rawlinson, in April 2024.

Fundraising events continued to form a major part of our activities in 2023 and our principal source of income. Across the year, we organised three events with the continued support of a small group of committed volunteers. The trustees are very grateful to all of the guests, volunteers, raffle and auction sponsors, musicians and venues that supported these initiatives.

- In May 2023, we held a formal dinner, the 'NPH UK Spring Gala' for around 120 guests at Sumosan Twiga restaurant. The event raised over £39,000 from ticket revenue, the silent auction and donations. Live entertainment was provided by a trio of talented female artists: Maria Elena Infantino, Charlie Risso and her band, and Simona Barbieri, accompanied by composer and pianist, Antimo Magnotta and fellow musicians.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

4 Achievements and performance (continued)

- In July 2023, a book presentation evening was held at Casa Londra, the business owned by our Chair, Francesca Griffiths, to honour her late friend and talented architect Elisabetta Pincherle. This informal event was attended by around 50 people and NPH UK received all of the proceeds - around £1,600 - from donations for the book that showcased Elisabetta's work. The trustees are very grateful to Elisabetta's family for choosing NPH UK to be the charity beneficiary and to Francesca for promoting NPH and hosting the event.

- In November 2023, our 'Thanksgiving at The Phene' event was well attended and raised over £4,600. Around 60 guests enjoyed the food and informal, cosy nature of the pub venue. The raffle was a popular part of the evening, as well as the singing very kindly offered again by Maria Elena Infantino.

Since launching the strategy of exploring funding opportunities with **charitable trusts and corporate foundations** in 2021, we broadened our approach in 2023, investing more time in research and small grant applications.

We submitted 18 grant proposals during 2023 and received positive responses from five by the end of the year and one more in early 2024. The total income raised in 2023 was £9,220.

One of our successful applications was to a corporate foundation, St. James's Place Charitable Foundation. Proposals can only be made by introduction and we are grateful to Vanessa Barade for facilitating this.

The following grants were received:

- St. James's Place Charitable Foundation awarded £2,500 for NPH Nicaragua's disability programme.
- Souter Charitable Trust awarded £2,970 for NPH Honduras' family reintegration programme.
- The Grace Trust awarded £750 for NPH Nicaragua's disability programme.
- The Tula Trust Ltd. awarded £2,000 for NPH Honduras' family reintegration programme.
- The Pat Newman Memorial Trust awarded £1,000 for NPH Nicaragua's disability programme.

As per the grant applications, 90% of funds received was allocated to restricted income and sent to the projects in NPH programme countries and 10% was allocated to unrestricted income to support with project development overheads.

In the area of **individual giving**, we continued to engage our child sponsors, providing updates on children's academic progress, Christmas cards and facilitating correspondence. Ongoing promotion of the so-called Sharing Fund to celebrate a special occasion in their sponsor child's life resulted in donations of over £600 in 2023. Total income during the year from regular giving was around £8,100.

We continued to enhance our **digital communication**, working closely with skilled volunteers. We created new content on our website, notably pages describing some of our core programmes including gender empowerment and nutrition, and a series of stories highlighting the impact of our education and healthcare programmes. These stories were produced by a volunteer who offered to spend her long-service work sabbatical working with us for two weeks after hearing about NPH through a talk at her local church. The stories were also shared through our e-newsletters that were sent to our subscribers via MailChimp.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

4 Achievements and performance (continued)

The trustees are incredibly grateful for the generosity and loyalty of all our **supporters and volunteers**. In addition to monetary contributions, the charity continued to receive gifts in kind in 2023, specifically raffle and auction items for our events with a value of over £8,000, as well as the pro-bono service of our payroll accountant and professionals in the fields of flower arranging and graphic design. Around 20 volunteers gave us approximately 300 hours of their time and skills throughout 2023, helping with event planning and execution, administrative and translation tasks, and on-going communication initiatives. Among them was a school student who chose to volunteer with us as part of her Duke of Edinburgh Silver Award for six months, having learnt about NPH through her mother who attended one of our fundraising events.

Our **grant-making in 2023** focused predominantly on restricted donations. We were able to send grants of varying sizes to all nine NPH programme countries in Latin America and the Caribbean, amounting to £16,170.

Thanks to an ongoing individual donation, we continued to support staffing costs at NPH Haiti's physiotherapy programme that works with children with disabilities and adults suffering from illness and disabilities. We also continued to fund operational costs of residential care and support for children living back with their families through our child sponsorship programme, as well as special celebrations and activities for the children through contributing to respective countries' 'Sharing Funds'.

We once again supported NPH Peru's nutrition programme, thanks to community fundraisers who had visited the programme the previous year and raised money through friends and family.

The donations from St. James's Place Charitable Foundation, The Grace Trust and The Pat Newman Memorial Trust enabled us to provide significant support to NPH Nicaragua's 'Good Samaritan' disability programme, covering the costs of laboratory tests and medical scans for children with specific health needs, and therapy materials, as well as contributing to staff salaries.

We also sent a grant to NPH Honduras for their 'OneFamily' family reintegration programme which helped to pay for healthcare for children in the programme and staff salaries, thanks to the donations from Souter Charitable Trust and The Tula Trust Ltd.

5 Financial review and reserves policy

During the financial year ended 31 December 2023, the charity had income of £65,136 (2022:£251,701). Of this, £16,776 represented income to restricted funds (2022: £137,898). Expenditure for the year was £87,031 (2022: £220,687). This was represented by £15,572 (2022: £137,063) of restricted funds.

As at 31 December 2023, NPH UK had cash assets of £58,642, a decrease on the balance of £80,537 at the close of 2022. This is represented by £7,291 (2022: £7,840) of restricted funds.

At the beginning of 2023, at the yearly reserves policy review, the trustees agreed that 50% of the charity's budgeted annual running costs plus management and administration costs would continue to be necessary and sufficient. This was calculated to be approximately £23,000. At the year-end, unrestricted reserves of £51,351 were held, excluding liabilities of £2,796. The trustees decided this amount would be prudent, given the fluctuating levels of annual income that NPH UK continues to experience.

TRUSTEES' REPORT***FOR THE YEAR ENDED 31 DECEMBER 2023***

6 Risk Management

The trustees, in their responsibility to identify, assess and manage risks, approved the 2023 reserves policy in February and conducted the annual review of the financial policy and procedure, expenses policy, confidentiality statement, data protection policy and conflicts of interest policy. Financial results were monitored on a quarterly basis and a year-end forecast enabled the trustees to make prudent decisions about grant-making. The budget for 2024 was presented in December 2023. Between meetings, discussion and some operational decisions took place over email. Regular meetings with supporting documentation provided by the charity director enabled the trustees to take decisions on strategies pertaining to fundraising, running costs, trustee recruitment and grant-making.

On behalf of the trustees



Francesca Griffiths
Trustee

30 September 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

I report to the charity trustees on my examination of the accounts of Nuestros Pequeños Hermanos UK ('the CIO') for the year ended 31 December 2023, which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection

- (1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across 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.



Mr Colin James Dadswell FCCA

10 October 2024

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
BN21 1BF

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

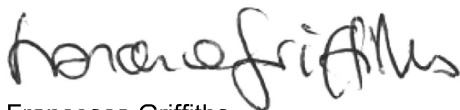
	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £
Receipts from:						
Donations and gifts	4,417	8,451	12,868	26,923	8,717	35,640
Gift Aid receivable	1,877	-	1,877	1,857	-	1,857
Grants receivable	895	8,325	9,220	468	124,672	125,140
Fundraising events	41,008	-	41,008	84,388	4,509	88,897
Interest receivable	163	-	163	167	-	167
Total receipts	48,360	16,776	65,136	113,803	137,898	251,701
Payments on:						
Staging fundraising events	24,297	-	24,297	38,838	-	38,838
Digital fundraising costs	292	-	292	280	-	280
Staff costs	38,284	-	38,284	35,090	-	35,090
Grants to institutions	598	15,572	16,170	3,359	137,063	140,422
Charity management and administration	3,915	-	3,915	3,309	-	3,309
Bank charges	463	-	463	859	-	859
Printing, postage & stationary	42	-	42	48	-	48
Rent	-	-	-	186	-	186
Insurance	808	-	808	815	-	815
Accountancy	1,440	-	1,440	560	-	560
Independent Examination	720	-	720	280	-	280
Office costs	600	-	600	-	-	-
Total payments	71,459	15,572	87,031	83,624	137,063	220,687
Transfers between funds	1,753	(1,753)	-	1,802	(1,802)	-
Net receipts/(payments)	(21,346)	(549)	(21,895)	31,981	(967)	31,014
Funds brought forward 1 January 2023	72,697	7,840	80,537	40,716	8,807	49,523
Funds carried forward 31 December 2023	51,351	7,291	58,642	72,697	7,840	80,537

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2023

	2023	2022
	£	£
Cash Funds:		
Cash at bank and in hand	58,642	80,537
	<u>58,642</u>	<u>80,537</u>
Represented by:		
Unrestricted funds	51,351	72,697
Restricted funds	7,291	7,840
	<u>58,642</u>	<u>80,537</u>
	<u>58,642</u>	<u>80,537</u>
<u>Liabilities</u>		
PAYE due	1,836	1,598
Accountancy and Independent Examination fee	960	2,160
	<u>2,796</u>	<u>3,758</u>
	<u>2,796</u>	<u>3,758</u>

The financial statements were approved by the Trustees on 30 September 2024.



Francesca Griffiths
Trustee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Donations

Donations are recognised when received by or on behalf of the charity.

3 Expenditure

Expenditure is recognised in the year in which it is incurred and allocated to the appropriate category.

4 Funds

The charity operates a general fund for its activities. The charity also operates several restricted funds as follows:

Fund Name	Brought forward	Receipts	Payments	Transfers	Carried forward
Child sponsorship	6,637	7,687	(6,571)	(1,153)	6,601
Sharing funds	518	618	(556)	-	581
El Salvador university scholarships	600	-	-	(600)	-
Haiti disability support	84	120	(120)	-	84
Honduras family integration project	-	4,500	(4,500)	-	-
Nicaragua disability project	-	3,825	(3,825)	-	-
NPH Honduras	-	26	-	-	26
	<u>7,840</u>	<u>16,776</u>	<u>(15,572)</u>	<u>(1,753)</u>	<u>7,291</u>

Child sponsorship: donations from individuals to support vulnerable children across NPH country programmes living in residential care and disadvantaged communities.

Sharing funds: donations from individuals to support NPH country programmes to organise birthday/Christmas celebrations and recreational activities for children living in residential care and disadvantaged communities.

El Salvador university scholarships: donation from individual to support university studies of young people in NPH El Salvador. The studies have now been fully funded, and the £600 surplus on funds has now been transferred to the general fund.

Haiti disability support: donation from individual assigned to staff costs at NPH Haiti's programme that supports children and adults with disabilities.

Honduras family integration project: grants from Souter Charitable Trust and The Tula Trust Ltd assigned to NPH Honduras' 'OneFamily' reintegration project that supports children who have been living in residential care to return to live with family members.

Nicaragua disability project: grants from St James's Place Charitable Foundation, The Pat Newman Memorial Trust and The Grace Trust assigned to NPH Nicaragua's 'Buen Samaritano' project that supports children with disabilities.

NPH Honduras: donation from individual to be restricted to NPH Honduras.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

England & Wales - Charity number 1171737

Accounts

Charity registration number 1171737

**NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**



Caladine

Chartered Certified Accountants

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms Francesca Griffiths (Chair) Ms Mariavittoria Rava Ms Natasha Petiton Ms Vanessa Barade	(Appointed 7 September 2022) (Appointed 7 September 2022)
Charity number	1171737	
Principal address	C/O Child and Child 22 King Street London SW1Y 6QY	
Independent examiner	John Caladine FCCA CTA FCIE Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

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Statement of financial activities	8
Statement of financial position	9
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NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the CIO's constitution, the Charities Act 2011 and "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).

Objectives and activities

(a) the advancement of education;

(b) the prevention or relief of poverty;

(c) the relief of those in need because of ill health, disability, financial hardship or other disadvantage; worldwide, but in particular in Latin America and the UK, amongst young people and their families by providing or assisting by making grants towards the provision of care, education, training and healthcare programmes; and

(d) advancing the charitable objects, values and mission of NPH international founded by Father William B. Wasson, as may be determined from time to time, provided that such objects, values and mission remain compatible of with the objects the CIO.

NPH UK works closely with our parent organisation, NPH International. NPH offers vulnerable and disadvantaged children and young adults a way out of poverty by providing healthcare, education and nutritious food. Most importantly, they receive unconditional love. Wherever possible, NPH programmes support children in their own homes, with their own families. If that is not possible, they may join the NPH family in one of NPH's residential care homes.

Achievements and performance

The trustees met remotely five times during 2022 (in January, May, September, November and December). There were some important changes in the team throughout the year.

At the end of January, Jean-Christophe Bertrand resigned from the board after completing his three-year term. The board would like to express their gratitude to him for all his hard work, ceaseless commitment and excellent contributions. In particular, his experience in management and close work with the charity director helped with the establishment of new policies and procedures, a useful CRM, robust financial reporting and the annual budget, all of which were fundamentally important for the charity. Equally valued was his ability to motivate the team during the very challenging two years when Covid-19 had a profound impact on our operations.

In September, following our successful application to the 'BoardLead' programme run by U.S. based firm Cause Strategy Partners that helps charities to recruit new trustees and companies to provide this opportunity to interested employees, we were very pleased to welcome **two new board members**. Natasha Petiton and Vanessa Barade, both of whom are passionate about our mission, are highly-experienced professionals working at Executive Director level, Natasha as Head of Product Strategy EMEA at J.P. Morgan Asset Management and Vanessa as Global Change Management and Innovation Lead at J.P. Morgan Chase & Co. One of their first endeavours was to introduce new people to NPH UK from their networks at our Christmas ball in November.

With Covid-19 restrictions eased, we were able to hold three in-person **fundraising events** during the year with the support of a small group of dedicated and skilled volunteers. At each event, we promoted regular giving opportunities, such as child sponsorship and support for university students, and included income-enhancing raffles and auctions. The trustees are very grateful to the venues, auction and raffle sponsors, and musicians who supported these initiatives.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

- In March 2022, we held a black-tie gala dinner 'It's Springtime' for around 120 guests at IT London restaurant. The event raised over £37,000 from ticket revenue, a raffle and donations. Lively entertainment from singer Francesco Filizzola (who gave his performance free of charge) and Colomboloco made the evening very enjoyable. A small part of the proceeds from the event (£1,500) was assigned to the Ukraine appeal launched by partner organisation Fondazione Francesca Rava- NPH Italia ETS which provided urgent medical and humanitarian aid to those affected by the then recent Russian invasion.
- In July 2022, we organised a small, summer-themed event 'NPH UK Summer Happy Hour' at Martina London, a concept store and deli in Westbourne Grove, London. Around 50 guests enjoyed a delicious Italian buffet, created by owner Barbara Maselli who also sourced several raffle items from local businesses. The event raised over £4,700 and was a valuable engagement initiative, introducing new people to the charity.
- In November 2022, our 'Christmas Ball' at Bulgari Hotel London, which was attended by over 130 guests, raised over £43,600 in ticket sales, donations and income from the successful silent auction. Promotion of our child sponsorship programme resulted in two people signing up to support a child at NPH.

We were also pleased to be approached by two young women who organised a concert **in aid of Ukraine** in April 2022. The women chose to split the proceeds between a charity called British-Ukrainian Aid and NPH UK. The concert raised over £10,600 and we were pleased to assign over £4,500 to our partner Fondazione Francesca Rava- NPH Italia ETS to be used for their emergency appeal which provided aid and support to Ukrainian children and families affected by the war.

We continued to enhance our **digital communication and fundraising**, working closely with skilled volunteers. Our on-line presence through our website, social media channels and donation platforms increased our visibility and reach.

- This year, we registered with the popular on-line giving platform, JustGiving, responding to increased interest in supporting our work from members of the public. One such example was a group of young people who chose to support NPH UK as they travelled down South America, visiting NPH's country programme in Peru and encouraging family and friends to donate. They raised over £2,700 in total and 90% of the funds they raised up until December 2022 were sent as a grant to NPH Peru, specifically for the nutrition programme.
- We created new content on our website, notably pages describing some of our core programmes including education, healthcare and family strengthening that also provide opportunities to donate to those programmes. We introduced new, easier-to-read typography too.
- Our social media presence and reach continued to grow. Our followers on Facebook increased from 243 in 2021 to 277 in 2022. We also gained more Instagram followers during the year, growing to over 400.
- Annual on-line giving increased from £1,404 in 2021 to £15,013 in 2022. This was largely due to donations resulting from two supporters' fundraising initiatives, more details of which can be found below. Offering the option to donate quickly and securely via our website rather than by bank transfer continues to be a worthwhile investment, costing a modest annual fee.

We created and facilitated fundraising and engagement opportunities in the areas of **individual giving and community fundraising**.

- Throughout the year, we continued to steward our child sponsors, providing updates on their academic progress, Christmas cards and facilitating correspondence between them and the children. We also offered them the opportunity to give to the Sharing Fund to celebrate a special occasion in their sponsor child's life. Contributions to the fund came to more than £650 in 2022. Total income from regular giving exceeded £9,600 in 2022, compared with £7,000 in 2021.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

- We responded to a request from a supporter who was keen to run the Royal Parks Half Marathon in October 2022. We booked two 'charity places', created a dedicated page on our website, promoted the opportunity on social media and helped our runners with the registration and fundraising through JustGiving. While only one person ran in the end, this was a new initiative for us and we will be equipped to offer similar fundraising opportunities to people in the future.
- We were thrilled to be approached by two loyal supporters who were keen to choose NPH as the charity for their family and friends to donate to on the occasion of a milestone wedding anniversary and birthday. This produced a combined income of almost £20,000 and we are so thankful for these supporters who selected NPH and to all those who generously donated.

After a successful first year in 2021, we continued with our strategy to explore funding opportunities with **charitable trusts and foundations**. We submitted six grant proposals throughout 2022 and received positive responses and a total of almost £5,000 from three. We were very grateful for the support of these trusts:

- The Grace Trust awarded £1,848 for one of NPH Honduras' disability support programmes
- Gilchrist Educational Trust awarded £1,000 for NPH Nicaragua's educational programme
- Tula Trust Ltd. awarded £2,000 for NPH Guatemala's day care centre programme

As per the grant applications, 90% of funds received was allocated to restricted income and sent to the projects in NPH programme countries and 10% was allocated to unrestricted income to support with project development overheads.

We maintained our focus on **strategic partnerships** throughout 2022. Thanks to our collaboration with fellow NPH organisation in Italy, Fondazione Francesca Rava NPH Italia ETS, we embarked upon a project to empower disadvantaged young people in the UK following corporate donor Loro Piana's offer to facilitate an expansion of a similar project run by NPH Italy to NPH organisations based in Europe.

This resulted in a partnership between NPH UK and IRMO, Indoamerican Refugee and Migrant Organization, a London-based charity that helps recently arrived young Latin American migrants to find their feet in London by providing educational, personal and professional development opportunities. We provided a grant of £3,000 to IRMO to support young people in their Latin America Youth Forum to become employment-ready through the 'Way to Independence' project. We participated in sessions run by IRMO with the young people they empower and arranged a tour of Loro Piana's flagship store for one of the young project beneficiaries.

We were also thrilled to receive a large corporate donation for the first time from a company owned by a supporter who had been introduced to NPH UK through attending one of our events back in early 2020. After meeting with the donor who had expressed an interest in support NPH Haiti's St. Damien Paediatric Hospital and proposing two alternative programmes to fund, we were delighted to receive a substantial donation in July. The donor decided for the funds to be allocated to the life-saving work of the hospital's Emergency Room. We continued to engage the donor with invitations to our events and opportunities to meet with key St. Damien hospital staff, and we hope that this will mark the beginning of a longstanding partnership.

In September, thanks to the support of Nicholas Rogers, NPH International Director of Communications, we established a partnership with the Roman Catholic Parish of St. Joseph's Malvern. Nicholas gave a talk to members of the church's community at their One World Group's Parish Supper. This resulted not only in a small donation from the group that split the proceeds from contributions given on the night, but also in interest from some of those who attended in how to support NPH and requests to be signed up to our e-newsletter. One person also donated via our website and another offered to spend her long-service work sabbatical volunteering for us. This would take place for two weeks in June 2023 in collaboration with our director.

Our **grant-making in 2022** focused predominantly on restricted donations. Given our increased level of income which exceeded £250,000 for the first time since NPH UK was established in 2017, we were able to send grants of varying sizes to the total value of £131,413 to all nine NPH national programmes in 2022, compared with £15,913 in 2021.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

We funded the life-saving work of NPH Haiti's St Damien Paediatric Hospital with a substantial contribution towards their Emergency Room programme made possible by the aforementioned corporate donation. Thanks to an ongoing individual donation, we continued to support staffing costs at NPH Haiti's physiotherapy programme that works with children with disabilities and adults suffering from illness and disabilities. We gave a grant to contribute to NPH Peru's nutrition programme with the support of community fundraisers. We partially funded NPH Guatemala's day care centre which provides young children with a safe place to develop while enabling their families to earn an income, thanks to a grant from Tula Trust Ltd. The grant from The Grace Trust enabled us to contribute towards NPH Honduras' disability programme, specifically providing clothing to the children and young adults at Casa de los Angeles. We also sent a grant to NPH Nicaragua which enabled the purchase of 84 new academic books for the students and teachers to use at their on-site schools, thanks to the donation from Gilchrist Educational Trust.

We continued to fund the operational costs of residential care through our child sponsorship programme, as well as special celebrations and activities for the children through contributing to respective countries' 'Sharing Funds'.

The trustees are incredibly grateful for the generosity and loyalty of all our **supporters and volunteers**. In addition to monetary donations, the charity continued to receive gifts in kind in 2022, specifically raffle and auction items for our events with a value of around £12,500, as well as the pro-bono service of our pay-roll accountant, event photography, flower arranging and graphic design. We are also hugely appreciative of the many committed and talented volunteers who supported us with event planning and execution, important administrative and translation tasks, and on-going communication initiatives. Around 20 volunteers gave us approximately 300 hours of their time and skills throughout 2022. Among them was an A-level student who had previously completed his Duke of Edinburgh Silver Award with us and subsequently volunteered during the year as an on-line Maths tutor to pupils at NPH Mexico.

Financial review

The CIO's work is dependent on income raised through events and donations from the public, charitable trusts and foundations, and companies. This year was a very positive year for NPH UK from a fundraising perspective. Our total income increased from £42,257 in 2021 to £252,243 in 2022. We were able to raise substantial funds from events (£88,897), increase the level of recurring income to around £9,600, and secure £125,140 in grants from a combination of charitable trusts and corporates.

Expenditure also increased from £62,890 in 2021 to £221,937 in 2022. This was due principally to much higher grant-making levels - £140,472 in 2022 compared with £15,913 the previous year. Our staff costs remained the same and our support costs decreased from £6,002 to £5,217, mainly thanks to a saving of over £1,500 arising from the decision not to renew our contract for a desk space for the director who would work solely from home. Governance costs increased from £840 to £2,160 due to the need to produce accrual accounts because of annual income exceeding £250,000. Fundraising expenses also increased from £5,115 to £39,118 as a result of organising more fundraising events.

As at 31 December 2022, NPH UK had net assets of £77,321, compared with £47,015 at the close of 2021. There was a surplus on unrestricted funds in the year after transfers of £30,731, leaving unrestricted reserves carried forward of £68,939. There was a deficit on restricted funds in the year after transfers of £967, leaving restricted reserves carried forward of £7,840.

Reserves policy

The trustees agreed that 50% of the charity's budgeted annual running costs plus management and administration costs, would continue to be necessary and sufficient. This was calculated to be £22,000. At the year end reserves of £21,271 were held.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Risk Management

The trustees, in their responsibility to identify, assess and manage risks, approved the 2022 reserves policy in January. The remaining five policies and procedures including finance and expenses, confidentiality, conflicts of interest and data protection had been reviewed in December 2021 and would be reviewed again in February 2023. Financial results were monitored on a quarterly basis and a year-end forecast enabled the trustees to make prudent decisions about grant-making. The budget for the following year was presented and approved in December 2022. Between meetings, discussion and some operational decisions took place over email. Regular meetings with supporting documentation provided by the charity director enabled the trustees to take decisions on strategies pertaining to fundraising, running costs, trustee recruitment and grant-making.

Structure, governance and management

Nuestros Pequeños Hermanos United Kingdom (NPK UK) is a CIO registered with the Charity Commission in February 2017. NPH UK is one of 21 NPH organisations worldwide and it exists to support the NPH mission and run fundraising and volunteer programmes.

The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. They may also employ and remunerate staff as are necessary for carrying out the work of the CIO.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms Francesca Griffiths (Chair)

Mr John Iberle (Resigned 11 July 2023)

Ms Mariavittoria Rava

Ms Natasha Petiton (Appointed 7 September 2022)

Ms Vanessa Barade (Appointed 7 September 2022)

Dr Jean-Christophe Bertrand (Resigned 31 January 2022)

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. NPH International shall have the right to appoint one trustee, whose appointment shall be confirmed by and take effect from the date of a resolution subsequently passed by the charity trustees.

NPH UK also has a part-time director to manage the operations of the charity and work closely with the trustees on setting strategic direction.

The charity also has within its structure an Advisory Board, originally composed of two members. However, one member has now left the UK after starting a family, having provided valuable event management, legal and administration support since NPH UK was first established. The other member has continued to support the charity with his digital communication expertise.

Grant Making Policy

The CIO raises funds and works directly with NPH International to select projects to fund. Following consultation with NPH International, the CIO will pay grants to NPH organisations to fund projects in Latin America and the Caribbean directly advancing the CIO's objectives. For safeguarding of funds, bank accounts of these organisations held at banks in USA may be used. A portion of funds will also go to projects identified in other countries, mainly in the UK, to be in line with NPH ethos, mission and values.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Statement of trustees' responsibilities

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


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 CIO and of the incoming resources and application of resources of the CIO for that year.

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 judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the CIO 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 CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees.


.....
Ms Francesca Griffiths (Chair)

Date: 24/10/2023
.....

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

I report to the trustees on my examination of the financial statements of Nuestros Pequeños Hermanos United Kingdom (the CIO) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the CIO you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the CIO's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 in respect of the CIO as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across 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 financial statements to be reached.


John Caladine FCCA CTA FCIE

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 25 October 2023

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	3	29,790	133,389	163,179	6,614	18,497	25,111
Other trading activities	4	84,388	4,509	88,897	17,146	-	17,146
Investments	5	167	-	167	-	-	-
Total income		<u>114,345</u>	<u>137,898</u>	<u>252,243</u>	<u>23,760</u>	<u>18,497</u>	<u>42,257</u>
Expenditure on:							
Raising funds	6	39,118	-	39,118	5,115	-	5,115
Charitable activities	7	45,756	137,063	182,819	41,862	15,913	57,775
Total expenditure		<u>84,874</u>	<u>137,063</u>	<u>221,937</u>	<u>46,977</u>	<u>15,913</u>	<u>62,890</u>
Net incoming/(outgoing) resources before transfers							
		29,471	835	30,306	(23,217)	2,584	(20,633)
Gross transfers between funds	16	1,802	(1,802)	-	1,021	(1,021)	-
Net income/(expenditure) for the year/							
Net movement in funds		<u>31,273</u>	<u>(967)</u>	<u>30,306</u>	<u>(22,196)</u>	<u>1,563</u>	<u>(20,633)</u>
Fund balances at 1 January 2022		<u>38,208</u>	<u>8,807</u>	<u>47,015</u>	<u>60,404</u>	<u>7,244</u>	<u>67,648</u>
Fund balances at 31 December 2022		<u><u>69,481</u></u>	<u><u>7,840</u></u>	<u><u>77,321</u></u>	<u><u>38,208</u></u>	<u><u>8,807</u></u>	<u><u>47,015</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

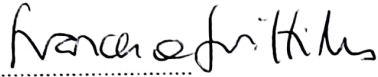
NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
Current assets					
Trade and other receivables	13	542		-	
Cash at bank and in hand		80,537		49,523	
		81,079		49,523	
Current liabilities					
	14	(3,758)		(2,508)	
Net current assets			77,321		47,015
Income funds					
Restricted funds	16		7,840		8,807
Unrestricted funds			69,481		38,208
			77,321		47,015

The financial statements were approved by the Trustees on 24/10/2023



Ms Francesca Griffiths (Chair)

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

Nuestros Pequeños Hermanos United Kingdom is a CIO with Charity Commission registration since 22 February 2017.

1.1 Accounting convention

The financial statements have been prepared in accordance with the CIO's constitution amended 03 February 2022, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and 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). The CIO is a Public Benefit Entity as defined by FRS 102.

The CIO has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the CIO. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the CIO is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the CIO has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the CIO has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies (Continued)

1.5 Expenditure

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

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The CIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the CIO's balance sheet when the CIO becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the CIO's contractual obligations expire or are discharged or cancelled.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies (Continued)

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the CIO is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the CIO's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2022 £	2022 £	2022 £	2021 £
Donations and gifts	29,322	8,717	38,039	12,921
Grants receivable	468	124,672	125,140	12,190
	<u>29,790</u>	<u>133,389</u>	<u>163,179</u>	<u>25,111</u>
Donations and gifts				
Donations and gifts	26,923	8,717	35,640	9,494
Gift Aid receivable	2,399	-	2,399	3,427
	<u>29,322</u>	<u>8,717</u>	<u>38,039</u>	<u>12,921</u>

For the year ended 31 December 2021

	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £
Donations and gifts	4,838	8,083	12,921
Grants receivable	1,776	10,414	12,190
	<u>6,614</u>	<u>18,497</u>	<u>25,111</u>
Donations and gifts			
Donations and gifts	1,411	8,083	9,494
Gift Aid receivable	3,427	-	3,427
	<u>4,838</u>	<u>8,083</u>	<u>12,921</u>

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

4 Other trading activities

	Unrestricted funds	Restricted funds	Total Unrestricted funds	
	2022	2022	2022	2021
	£	£	£	£
Fundraising events	84,388	4,509	88,897	17,146

5 Investments

	Unrestricted funds	Total
	2022	2021
	£	£
Interest receivable	167	-

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Staging fundraising events	38,838	4,851
Digital fundraising costs	280	264
	<u>39,118</u>	<u>5,115</u>

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

7 Charitable activities

	2022 £	2021 £
Staff costs	35,020	35,020
Grant funding of activities (see note 8)	140,422	15,913
Share of support costs (see note 9)	5,217	6,002
Share of governance costs (see note 9)	2,160	840
	<u>182,819</u>	<u>57,775</u>
Analysis by fund		
Unrestricted funds	45,756	41,862
Restricted funds	137,063	15,913
	<u>182,819</u>	<u>57,775</u>

8 Grants payable

	2022 £	2021 £
Grants to institutions:		
NPHI USA grants to NPH beneficiaries	131,413	15,913
NPH Italia ETS Ukraine grants	6,009	-
IRMO Independence project	3,000	-
	<u>140,422</u>	<u>15,913</u>

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

9 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Charity management and administration	3,309	-	3,309	3,123	-	3,123
Bank charges	859	-	859	284	-	284
Printing, postage & stationary	48	-	48	8	-	8
Rent	186	-	186	1,800	-	1,800
Insurance	815	-	815	787	-	787
Accountancy	-	1,620	1,620	-	560	560
Independent Examination	-	540	540	-	280	280
	<u>5,217</u>	<u>2,160</u>	<u>7,377</u>	<u>6,002</u>	<u>840</u>	<u>6,842</u>
<u>Analysed between</u>						
Charitable activities	<u>5,217</u>	<u>2,160</u>	<u>7,377</u>	<u>6,002</u>	<u>840</u>	<u>6,842</u>

10 Trustees

No trustees received any remuneration or benefits from the CIO during the year.

11 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
	1	1
	<u>1</u>	<u>1</u>
Employment costs	2022	2021
	£	£
Wages and salaries	34,000	34,000
Other pension costs	1,020	1,020
	<u>35,020</u>	<u>35,020</u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

13 Trade and other receivables

	2022	2021
Amounts falling due within one year:	£	£
Gift Aid debtor	542	-
	<u>542</u>	<u>-</u>

14 Current liabilities

	2022	2021
	£	£
Other taxation and social security	1,598	1,668
Accruals and deferred income	2,160	840
	<u>3,758</u>	<u>2,508</u>

15 Retirement benefit schemes

Defined contribution schemes

The CIO operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the CIO in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £1,020 (2021 - £1,020).

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 December 2022
	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Child sponsorship	4,787	8,940	(5,744)	(1,345)	6,638
Sharing funds	336	5,170	(4,537)	(451)	518
UK young women's empowerment project	3,000	-	(3,000)	-	-
El Salvador university scholarships	600	-	-	-	600
Haiti disability support	84	120	(120)	-	84
Haiti St Damien Hospital emergency room	-	114,729	(114,727)	(2)	-
Nicaragua education project	-	950	(950)	-	-
Guatemala day care centre project	-	1,800	(1,796)	(4)	-
Honduras disability project	-	1,680	(1,680)	-	-
Ukraine appeal	-	4,509	(4,509)	-	-
	8,807	137,898	(137,063)	(1,802)	7,840
	8,807	137,898	(137,063)	(1,802)	7,840

Movements for the year ended 31 December 2021

	Movement in funds				Balance at 31 December 2021
	Balance at 1 January 2021	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Child sponsorship	6,007	6,393	(6,605)	(1,009)	4,787
Sharing funds	493	1,089	(1,245)	-	336
UK young women's empowerment project	-	3,000	-	-	3,000
El Salvador university scholarships	600	-	-	-	600
Haiti disability support	84	120	(114)	(6)	84
Bolivia primary education project	-	4,194	(4,194)	-	-
Haiti earthquake campaign	-	278	(275)	(3)	-
Guatemala mental health project	-	900	(900)	-	-
Peru & Bolivia restricted donations	60	-	(60)	-	-
Haiti political crisis campaign	-	203	(200)	(3)	-
Mexico greenhouse expansion project	-	2,320	(2,320)	-	-
	7,244	18,497	(15,913)	(1,021)	8,807
	7,244	18,497	(15,913)	(1,021)	8,807

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

16 Restricted funds (Continued)

Child sponsorship: donations from individuals to support vulnerable children across NPH country programmes living in residential care and disadvantaged communities.

Sharing funds: donations from individuals to support NPH country programmes to organise birthday/Christmas celebrations and recreational activities for children living in residential care and disadvantaged communities.

UK Young women's empowerment project: grant received from Fondazione Francesca Rava - NPH Italia ETS through corporate partnership and awarded to IRMO to benefit their youth empowerment programme beneficiaries.

El Salvador university scholarships: donation from individual to support university studies of young people in NPH El Salvador.

Haiti disability support: donation from individual assigned to staff costs at NPH Haiti's programme that supports children and adults with disabilities.

Haiti St Damien Hospital emergency room: large corporate donation of £114,277 and small individual donations of £452 assigned to the emergency room at NPH Haiti's St Damien Paediatric Hospital.

Nicaragua education project: £900 grant from Gilchrist Educational Trust and small individual donation of £50 assigned to NPH Nicaragua's school project, predominantly for the purchase of academic books.

Guatemala day care centre project: grant from The Tula Trust Ltd assigned to NPH Guatemala's day care centre project that supports vulnerable children and families.

Honduras Disability Project: grant from The Grace Trust assigned to NPH Honduras' project at Casa de los Angeles that supports children and young adults with complex disabilities.

Ukraine Appeal: proceeds received from fundraising concert 'Friends for Ukraine' (split between NPH and British-Ukrainian Aid) and assigned to Fondazione Francesca Rava - NPH Italia ETS to support children and families directly affected by the war in Ukraine.

17 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
Fund balances are represented by:					
Current assets/(liabilities)	69,481	7,840	77,321	38,208	47,015
	<u>69,481</u>	<u>7,840</u>	<u>77,321</u>	<u>38,208</u>	<u>47,015</u>
	=====	=====	=====	=====	=====

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

18 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022	2021
	£	£
Aggregate compensation	35,020	35,020
	<u>35,020</u>	<u>35,020</u>

The charity donated £6,009 to Fondazione Francesca Rava - NPH Italia ETS in the year, of which Ms Mariavittoria Rava is President.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

England & Wales - Charity number 1171737

Accounts

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021



Caladine

Chartered Certified Accountants

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM
FOR THE YEAR ENDED 31 DECEMBER 2021

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CHARITY INFORMATION

Trustees

Francesca Griffiths
Mariavittoria Rava
Dr Jean-Christophe Bertrand (resigned 31 January 2022)
John George Iberle
Natasha Petiton (appointed 7 September 2022)
Vanessa Barade (appointed 7 September 2022)

Charity Number

1171737

Contact Address

c/o Child & Child
21 Grosvenor Place
London
SW1X 7HN

Independent Examiner

J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

The trustees have pleasure in presenting the annual report and accounts for the charity for the year ended 31 December 2021.

1 Objectives and activities

On 4th June 2021 during a trustee meeting, it was agreed to amend the objects of the CIO (Charitable Incorporated Organisation) from:

- (a) the advancement of education;
- (b) the prevention or relief of poverty;
- (c) the relief of those in need because of ill health, disability, financial hardship or other disadvantage;
- (d) the advancement of the Christian religion; worldwide, but in particular in Latin America and the UK, amongst young people and their families by providing or assisting by making grants towards the provision of care, education, training and healthcare programs; and
- (e) advancing the charitable objects, and mission of NPH international as may be determined from time to time, provided that such objects and mission remain compatible of with the objects the CIO.

to:

- (a) the advancement of education;
- (b) the prevention or relief of poverty;
- (c) ~~the relief of those in need because of ill health, disability, financial hardship or other disadvantage;~~ worldwide, but in particular in Latin America and the UK, amongst young people and their families by providing or assisting by making grants towards the provision of care, education, training and healthcare programmes; and
- (d) advancing the charitable objects, values and mission of NPH international founded by Father William B. Wasson, as may be determined from time to time, provided that such objects, values and mission remain compatible of with the objects the CIO.

Upon approval of the requested changes by the Charity Commission for England and Wales, on 31st January 2022, during a trustee meeting, a further resolution to approve the said changes to the objects was passed unanimously.

NPH UK works closely with our parent organisation, NPH International. NPH offers vulnerable and disadvantaged children and young adults a way out of poverty by providing healthcare, education and nutritious food. Most importantly, they receive unconditional love. Wherever possible, NPH programmes support children in their own homes, with their own families. If that is not possible, they may join the NPH family in one of NPH's residential care homes.

2 Structure, governance and management

Nuestros Pequeños Hermanos United Kingdom (NPK UK) is a CIO registered with the Charity Commission in February 2017. NPH UK is one of 23 NPH organisations worldwide and it exists to support the NPH mission and run fundraising and volunteer programmes.

The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. They may also employ and remunerate staff as are necessary for carrying out the work of the CIO.

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. NPH International shall have the right to appoint one trustee, whose appointment shall be confirmed by and take effect from the date of a resolution subsequently passed by the charity trustees.

NPH UK also has a part-time director to manage the operations of the charity and work closely with the trustees on setting strategic direction.

The charity also has within its structure an Advisory Board, originally composed of two members. However, one member has now left the UK after starting a family, having provided valuable event management, legal and administration support since NPH UK was first established. The other member has continued to support the charity with his digital communication expertise.

3 Grant Making Policy

The CIO raises funds and works directly with NPH International to select projects to fund. Following consultation with NPH International, the CIO will pay grants to NPH organisations to fund projects in Latin America and the Caribbean directly advancing the CIO's objectives. For safeguarding of funds, bank accounts of these organisations held at banks in USA may be used. A portion of funds will also go to projects identified in other countries, mainly in the UK, to be in line with NPH ethos, mission and values.

4 Review of activities

The trustees met remotely four times during 2021 (in June, July, October and December). The Covid-19 pandemic continued to cause widespread disruption to our lives, particularly during the first half of the year, with a third national lockdown coming into force in January 2021 and restrictions on social contact lasting until the summer. However, with the mass roll-out of the vaccination programme and the easing of restrictions in the latter half of the year, we were able to carry out some in-person fundraising initiatives once again with careful and flexible planning.

When the first cases of the omicron variant were confirmed in the UK in November 2021, there was concern that a surge in cases would lead to another lockdown. Fortunately, this was averted as omicron's impact was milder than previous variants, with hospitalisations remaining low and the roll-out of the vaccination booster campaign proving effective.

Throughout the year, close financial monitoring and budget reforecasts enabled the trustees to make prudent decisions on grant-making levels.

During the spring when Covid-19 restrictions were still in place, we entered into a small-scale yet successful **corporate partnership** with Badiani Gelato Ltd, a well-known Italian ice-cream company with stores across London. During the month of April and half of May, the company donated 5% of their sales of specific ice-cream products to us, both in-store and on-line. Through effective promotion by both parties, the initiative raised over £700 at a time when it was important for us to explore new ways to raise funds and awareness.

Despite the ongoing pandemic, we were fortunate to be able to hold two in-person **fundraising events** in the second half of the year, with the support of a small group of dedicated and skilled volunteers.

- In September 2021, we held a small roof-top garden party (originally planned for June, but postponed due to extended social contact restrictions) at Mercato Metropolitano Mayfair. 'Meet Again' was well attended by around 60 guests and over £5,800 was raised. Furthermore, as a result of the promotion of our child sponsorship programme, one guest signed up to support a child. We were very grateful for the generous support of Mercato Metropolitano and the various outlets that sponsored the event, providing delicious food.
- In November 2021, we held our 'Christmas Charity Dinner' at Frescobaldi restaurant. Around 70 guests enjoyed a fantastic three-course meal, raffle and live entertainment from jazz singer Simona Barbieri, as well as an impromptu performance from one of the guests, professional singer Maria Elena Infantino. We very much appreciated the partnership with Frescobaldi and the kindness of the raffle prize sponsors. The event, including income from the raffle, raised almost £10,600. In addition to this, two guests signed up to our child sponsorship programme which we promoted on the night.

We continued to enhance our **digital communication and fundraising strategy**, working closely with two skilled volunteers.

- Our social media presence and reach grew. Our followers on Facebook increased from 223 in 2020 to 243 in 2021 and we reached 1,000 people with our most popular post. We also gained around 50 Instagram followers during the year, growing to over 350.
- We continued producing our e-newsletter through Mailchimp campaigns, sending five throughout the year, each one taking our supporters to a news story or engagement opportunity on our website with a call to action. Our number of subscribers remained stable and at the end of the year there were almost 240. Our e-newsletter audience engagement continued to be positive, with an average 'open rate' of 49.9%, higher than the Mailchimp average at 39.3%. In terms of clicks through to links, we averaged at 5.3%, just below the average of 5.7%.
- In July 2021, we sent an e-newsletter with an appeal in response to the crisis in Haiti caused by the assassination of the President. This was closely followed by another appeal in the aftermath of an earthquake in Haiti in August 2021. We saw a positive response with combined on-line donations reaching almost £500.
- While our annual on-line giving decreased from £2,471 in 2020 to £1,404 in 2021, it should be recognised that our 2020 result was largely due to our Covid-19 campaign and our 2021 digital income was well above that of 2019, when we raised £495.
- We strove to maintain and improve the NPH UK website throughout the year with updated information about our programmes and their impact. We created new content including stories about the children and young people NPH supports, a page explaining NPH's definition of 'vulnerable children' and how we help them, and additional content on our 'Partner' page, detailing our new success in 2021 in securing grants from charitable trusts and foundations.

We continued to create fundraising and engagement opportunities in the areas of **individual giving**.

- Throughout the year, we received income from ten new child sponsorships, four of which were a result of our 2020 end of year video campaign which sought to recruit new sponsors. Three new sponsors signed up after attending in-person events during which we highlighted specific children. However, it should also be acknowledged that despite consistent efforts to retain all new sponsors whom we had recruited during our fundraising gala dinner in early 2020, several sponsorships lapsed in 2021. That said, efforts would continue into 2022 to encourage these donors to return.
- Through regular stewarding of child sponsors, including updates and photos about the children they support and timely reminders about their birthdays, we increased our income through the Sharing Fund. Donors contributed £1,089 over the course of the year to this fund which gives them the opportunity to mark a special occasion in their sponsor child's life.

With an aim to diversify our income streams and lessen our reliance on event fundraising, as well as raise visibility of NPH UK among grant-making organisations and the wider public, we conducted research and began to submit grant proposals to **charitable trusts and foundations**.

- Throughout the year, ten applications were made for grants amounting to almost £22,500 for a variety of programmes and projects, including NPH Honduras special needs, NPH Bolivia and NPH El Salvador school education, NPH Mexico greenhouse production expansion, NPH Guatemala mental health support and NPH Haiti St. Damien Paediatric Hospital cancer ward.
- By the end of December 2021, we had received positive responses from four charitable trusts. These were Souter Charitable Trust and The Tula Trust Ltd., which both awarded grants of £2,633 and £2,000 respectively for the school education programme in NPH Bolivia, Open Gate Trust which contributed £2,436 to the greenhouse expansion project in NPH Mexico, and The Pat Newman Memorial Trust which gave a grant of £1,000 to support mental health provision to children and young people in NPH Guatemala. We were very grateful for the support of these trusts.

We strengthened our focus on **strategic partnerships** throughout 2021. Thanks to our ongoing collaboration with Fondazione Francesca Rava N.P.H. Italia Onlus (NPH Italy) and their relationship with one of their corporate donors, luxury fashion brand Loro Piana, an opportunity arose to embark upon a project to empower disadvantaged young people in the UK when Loro Piana requested an expansion of a similar project run by NPH Italy to NPH organisations based in Europe.

This resulted in a grant of EUR 5,000 (£4,121) being awarded to NPH UK from Loro Piana via NPH Italy in December 2021 to implement the 'Way to Independence' project in 2022. The project would run in collaboration with IRMO (Indoamerican Refugee Migrant Organisation), a London-based charity that supports Latin Americans living in the capital with development and training opportunities, as well as information and advice services. This new partnership between IRMO and NPH UK was an exciting opportunity to work with another organisation with similar values, while extending our reach to Latin American young people in the UK.

Following the initial set-up of our CRM Donorfy at the end of 2020, further integration was added in 2021. This resulted in our beginning to claim **Gift Aid** on eligible donations for the first time since NPH UK was established. In total, we claimed £3,427 over the last six months of 2020, including on historical donations. A concerted effort was maintained throughout the year to ask new and existing donors to sign up to Gift Aid, with some success.

Despite our ongoing attempts concerning **trustee recruitment** through the posting of adverts on the platforms Charity Jobs and Do.it.org, this did not yield positive results. One potential candidate with a strong profile was suggested by one of the trustees, but unfortunately this did not come to fruition. At the end of the year, another trustee shared information about Cause Strategy Partners, a U.S. based firm that helps companies to place people on NGO boards. This lead would be pursued in 2022 with positive results and the recruitment of two new trustees.

Given the ongoing challenging fundraising context and heightened financial uncertainty caused by the Covid-19 pandemic, the trustees, supported by the director, agreed once again to focusing our **grant-making** in 2021 on donors' restricted donations. We were able to send grants of varying sizes to the total value of £15,913 to all nine NPH national programmes in 2021.

We provided a grant for the **NPH Bolivia school education programme**. We funded the life-saving work of **NPH Haiti's St Damien Paediatric Hospital** with contributions from donors who responded to our earthquake campaign, as well as a small grant to help **increase security measures at NPH Haiti** in response to the ongoing and escalating crisis in the country. We continued to support staffing costs at **NPH Haiti's physiotherapy programme** that works with children with special needs and adults suffering from illness and disabilities. We gave a grant to contribute to **NPH Guatemala's mental health support** as part of their healthcare programme. We also partially funded **NPH Mexico's greenhouse production expansion project** to help provide more home-grown, nutritious produce to the children there.

We continued to fund the operational costs of our residential care through our **child sponsorship programme**, as well as special celebrations and activities for the children through contributing to respective Sharing Funds.

The trustees are incredibly grateful for the generosity and loyalty of all our supporters. In addition to monetary donations, the charity continued to receive gifts in kind in 2021, specifically raffle items for our event in November with a value of over £800, as well as the pro-bono service of our pay-roll accountant. We are also hugely appreciative of the many committed and talented volunteers who supported us with event planning and execution, important administrative and translation tasks, and on-going communication strategies. Around 15 volunteers gave us approximately 250 hours of their time and skills throughout 2021.

5 Future Plans

At the end of 2021, priorities for 2022 were discussed in the focus areas of fundraising, supporter engagement, communication and governance.

In the area of event fundraising, it was hoped that we would be able to hold more and larger-scale events. The success of the UK Covid-19 vaccination campaign was cause for cautious optimism, although the potential emergence of vaccine-resistant variants was an on-going concern. Our 2022 provisional plans consisted of a formal dinner in quarter 1, a Christmas-themed event in quarter 4, and a combination of smaller donor/new supporter events in quarters 2 and 3. It would be important to continue to promote regular giving opportunities at these events, such as child sponsorship, as well as include income-enhancing elements, such as raffles and/or auctions.

Our stewardship of child sponsors and other regular givers would continue too, with regular contact and updates.

Our website development and updates would be on-going, with additional content planned, including detailed information on NPH's education, healthcare and family strengthening programmes. Our communication through social media and e-newsletters would seek to extend our reach to new supporters while maintaining engagement with current donors.

We would strive to build on our early success in 2021 in securing funding from charitable trusts and foundations, with the aim to gain repeat grants from those trusts who gave to us this year where feasible, as well as first-time grants from additional trusts. Capacity permitting, we would also explore the possibility of applying for grants from corporate foundations.

Trustee recruitment would continue to be a priority in 2022, with an application to the Cause Strategy Partners Board Lead programme that matches participating charities with employees of companies. The aim would be to find trustees with suitable skills and experience who were based in the UK and could support the team's current efforts, as well as introducing new initiatives and networks.

6 Financial review and reserves policy

The CIO's work is dependent on income raised through events and donations from the public, companies, trusts and foundations. The fifth year of operations for NPH UK was a challenging one from a fundraising perspective, with the Covid-19 pandemic continuing to make large in-person fundraising activities difficult both to plan and execute. Fortunately, we were able to raise moderate income from events (just over £17,000), maintain a reasonable level of recurring income amounting to around £7,000, and secure new income of over £12,000 in grants from a combination of charitable trusts and corporates. However, our total income decreased from £194,581 in 2020 to £42,257 in 2021.

Expenditure also decreased from £189,965 in 2020 to £62,859. This was due principally to much lower event costs (one event was almost entirely sponsored and the other on a small scale compared with our gala dinner in early 2020) and grant-making levels. Our grants to NPH programmes remained consistent; we gave £15,913 in 2021, compared with £16,795 in 2020. However, in 2020, following a large donation from an individual donor, an additional restricted grant was given to our partner, Fondazione Francesca Rava N.P.H. Italia Onlus, at the donor's request.

Our running costs remained close to those incurred in 2020, as did our management and administration costs.

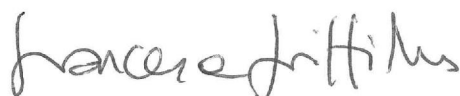
As at 31 December 2021, NPH UK had net assets of £47,015, a decrease on the balance of £67,648 at the close of 2020.

The trustees agreed to wait until January 2022 to review the reserves policy when revised payroll figures would be available for that year which would include the planned National Insurance contribution increase to be introduced in April of 2022. In January 2022, the trustees would agree that 50% of the charity's budgeted annual running costs plus management and administration costs would continue to be necessary and sufficient for 2022. This came to £21,271.

7 Risk Management

The trustees, in their responsibility to identify, assess and manage risks, reviewed five out of our six policies and procedures in 2021 including finance and expenses, confidentiality, conflicts of interest and data protection. No amendments were made. They reviewed the accounts on a quarterly basis, exchanged discussion over email and held meetings with the charity director to agree on fundraising, engagement, trustee recruitment and grant-making strategies. They took sensible decisions on grant-making that reflected the financial situation of the charity and future plans, in the context of a more positive outlook for 2022.

On behalf of the trustees



Francesca Griffiths
Trustee

Date:

21/10/2022

Independent Examiner's Report to the Trustees of Nuestros Pequeños Hermanos UK

I report to the charity trustees on my examination of the accounts of Nuestros Pequeños Hermanos UK ('the CIO') for the year ended 31 December 2021, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across 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.



J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 24 October 2022

Receipts and Payments Accounts

	2021			2020		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
<u>Receipts</u>						
Donations and legacies	4,838	8,083	12,921	13,349	102,336	115,685
Events income	17,146	-	17,146	65,615	-	65,615
Silent auction income	-	-	-	13,281	-	13,281
Grants	1,776	10,414	12,190	-	-	-
Total receipts	23,760	18,497	42,257	92,245	102,336	194,581
<u>Payments</u>						
Charity management and administration	3,910	-	3,910	2,491	-	2,491
Bank charges	284	-	284	938	-	938
Accountancy	804	-	804	1,380	-	1,380
Printing, postage and stationery	8	-	8	17	-	17
Rent	1,800	-	1,800	1,088	-	1,088
Small equipment	-	-	-	32	-	32
Wages	35,025	-	35,025	37,313	-	37,313
Grants	-	15,913	15,913	936	94,182	95,118
Event costs	4,851	-	4,851	45,874	-	45,874
Digital fundraising costs	264	-	264	235	-	235
Silent auction expense	-	-	-	3,480	-	3,480
Sundry	-	-	-	1,999	-	1,999
Total payments	46,946	15,913	62,859	95,783	94,182	189,965
Net receipts/(payments)	(23,186)	2,584	(20,602)	(3,538)	8,154	4,616
Transfers between funds	1,021	(1,021)	-	3,173	(3,173)	-
Funds brought forward 1 January 2021	62,881	7,244	70,125	63,246	2,263	65,509
Funds carried forward 31 December 2021	40,716	8,807	49,523	62,881	7,244	70,125

Statement of Assets and Liabilities as at 31 December 2021

	2021	2020
	£	£
<u>Cash Funds</u>		
Cash at bank and in hand	49,523	70,125
	<u>49,523</u>	<u>70,125</u>
Represented by		
Unrestricted funds	40,716	62,881
Restricted funds	8,807	7,244
	<u>49,523</u>	<u>70,125</u>
<u>Liabilities</u>		
PAYE due	1,668	1,673
Accountancy and independent examination fee	840	804
	<u>2,508</u>	<u>2,477</u>

Approved by the trustees on 21/10/22 and signed on their behalf by



Francesca Griffiths
Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Donations

Donations are recognised when received by or on behalf of the charity.

3 Expenditure

Expenditure is recognised in the year in which it is incurred and allocated to the appropriate category.

4 Funds

The charity operates a general fund for its activities. The charity also operates several restricted funds as follows:

<u>Fund Name</u>	<u>B/fwd</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>C/fwd</u>
NPH Dominican Republic child sponsorship	412	1,014	(767)	(161)	498
NPH Haiti Kay Christine	84	120	(114)	(6)	84
NPH Mexico child sponsorship	2,016	1,079	(750)	(187)	2,158
NPH Haiti child sponsorship	1,346	2,987	(2,491)	(462)	1,380
NPH El Salvador child sponsorship	197	312	(263)	(49)	197
NPH Bolivia child sponsorship	504	25	(504)	(4)	21
NPH Guatemala child sponsorship	759	300	(759)	(45)	255
NPH Honduras child sponsorship	498	275	(540)	(41)	192
NPH Nicaragua child sponsorship	21	-	(21)	-	-
NPH Peru child sponsorship	255	401	(510)	(60)	86
NPH El Salvador university scholarships	600	-	-	-	600
NPH Dominican Republic sharing fund	(6)	231	(130)	-	95
NPH El Salvador sharing fund	(1)	85	(85)	-	(1)
NPH Haiti sharing fund	149	673	(580)	-	242
NPH Honduras sharing fund	100	-	(100)	-	-
NPH Mexico sharing fund	250	-	(250)	-	-
NPH Peru sharing fund	-	100	(100)	-	-
NPH Bolivia restricted donation	10	-	(10)	-	-
NPH Peru restricted donation	50	-	(50)	-	-
NPH Haiti political crisis	-	203	(200)	(3)	-
NPH Haiti earthquake fund	-	278	(275)	(3)	-
NPH Guatemala mental health	-	900	(900)	-	-
NPH Mexico greenhouse expansion	-	2,320	(2,320)	-	-
NPH Bolivia primary education	-	4,194	(4,194)	-	-
Young women's empowerment	-	3,000	-	-	3,000
	-	-	-	-	-
	<u>7,244</u>	<u>18,497</u>	<u>(15,913)</u>	<u>(1,021)</u>	<u>8,807</u>

The charity allocates up to 15% of monies donated for specific projects towards the general management and administration of the charity. These are shown above as transfers to the general fund.

5 Related party transactions

No trustee (or any person connected with them), received any remuneration or benefits of any kind during the year.

The charity donated £nil (2020: £78,324) to Fondazione Francesca Rava - N.P.H. ITALIA Onlus in the year, of which Mariavittoria Rava is President.

NUESTROS PEQUEÑOS HERMANOS UNITED KINGDOM

England & Wales - Charity number 1171737

Accounts

NUESTROS PEQUEÑOS HERMANOS UK
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020



Caladine
Chartered Certified Accountants

NUESTROS PEQUEÑOS HERMANOS UK
FOR THE YEAR ENDED 31 DECEMBER 2020

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CHARITY INFORMATION

Trustees

The trustees who have served during the year and since the year-end are as follows:

Francesca Griffiths
Mariavittoria Rava
Dr Jean-Christophe Bertrand
John George Iberle

Charity Number

1171737

Contact Address

c/o Child & Child
21 Grosvenor Place
London
SW1X 7HN

Independent Examiner

J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Report of the Trustees

The trustees have pleasure in presenting the annual report and accounts for the charity for the year ended 31 December 2020.

1 Objectives and activities

The objects of the CIO (Charitable Incorporated Organisation) are:

- (a) the advancement of education;
- (b) the prevention or relief of poverty;
- (c) the relief of those in need because of ill health, disability, financial hardship or other disadvantage;
- (d) the advancement of the Christian religion;
- (e) worldwide, but in particular in Latin America and the UK, amongst young people and their families by providing or assisting by making grants towards the provision of care, education, training and healthcare programs; and
- (f) advancing the charitable objects, and mission of NPH international as may be determined from time to time, provided that such objects and mission remain compatible of with the objects the CIO.

NPH UK works closely with our parent organisation, NPH International. NPH offers vulnerable and disadvantaged children and young adults a way out of poverty by providing healthcare, education and nutritious food. Most importantly, they receive unconditional love. Wherever possible, NPH programmes support children in their own homes, with their own families. If that is not possible, they may join the NPH family in one of NPH's residential care homes.

2 Structure, governance and management

Nuestros Pequeños Hermanos United Kingdom (NPK UK) is a CIO registered with the Charity Commission in February 2017. NPH UK is one of 23 NPH organisations worldwide and it exists to support the NPH mission and run fundraising and volunteer programmes.

The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. They may also employ and remunerate staff as are necessary for carrying out the work of the CIO.

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. NPH International shall have the right to appoint one trustee, whose appointment shall be confirmed by and take effect from the date of a resolution subsequently passed by the charity trustees.

The charity has a Board of Advisors with two members. Advisors are selected experts who offer their skills and experience to contribute to specific subject areas or projects.

NPH UK also has a part-time director to manage the operations of the charity and work closely with the trustees on setting strategic direction.

3 Grant Making Policy

The CIO raises funds and works directly with NPH International to select projects to fund. Following consultation with NPH International, the CIO will pay grants to NPH organisations to fund projects in Latin America and the Caribbean directly advancing the CIO's objectives. For safeguarding of funds, bank accounts of these organizations held at banks in USA may be used. A portion of funds will also go to projects identified in other countries, mainly in the UK, to be in line with NPH ethos, mission and values.

4 Review of activities

The trustees met remotely three times during 2020 (in March, August and November). As it became increasingly clear from March onwards that the Covid-19 pandemic would cause significant and sustained disruption to our daily lives and in-person fundraising opportunities, discussions centred on strategies to shift our focus on-line to virtual initiatives. In light of the projected uncertainty, close financial monitoring and budget reforecasts enabled the trustees to make prudent decisions on grant-making levels for the current and following year.

Despite the pandemic, we were fortunate to be able to hold two **fundraising events** during the year, with the support of a small group of dedicated and skilled volunteers.

- In early February 2020, our Winter Gala Dinner and Dancing at The Dorchester, which we organized with support from NPH Italy, was attended by almost 300 guests. The event celebrated 65 years since NPH was first established in Mexico. It included a successful auction thanks to many prizes donated by generous supporters. We recruited over 20 new child sponsors and 6 people provided university scholarships to enable young people at NPH to study for a year. £61,345 was raised from ticket revenue and £13,281 from the auction, as well as £13,136 from general and restricted donations.
- In October 2020, we held a small family dining initiative to coincide with school half-term and Halloween in partnership with exclusive Italian restaurant C London. 25 guests enjoyed a three-course meal, either on-site or at home, and we received some additional donations from generous supporters who were not able to take part. £4,270 was raised.

We continued to enhance our **digital communication and fundraising strategy**, working closely with two skilled volunteers.

- Our social media presence and reach grew. Our followers on Facebook increased from 174 in 2019 to 223 in 2020 and we reached almost 500 people with our most popular post. We also gained over 100 Instagram followers during the year, growing to around 300.
- We launched our e-newsletter in 2020, producing 7 Mailchimp campaigns throughout the year, each one taking our supporters to news story or engagement opportunity on our website with a call to action. Our number of subscribers increased from 250 in 2019 to 279 in 2020, although we removed 30 suspicious subscribers at the end of the year.
- Our e-newsletter audience engagement proved positive, with an average 'open rate' of 41.8%, higher than the Mailchimp average at 38.3%. In terms of clicks through to links, we averaged at 5.3%, just below the average of 5.4%.
- Our Coronavirus e-newsletter and social media appeal in March 2020 contributed to a positive response from on-line donations. We saw an increase from £28 to £1,310 in the first six months of 2019 and 2020 respectively. Our annual on-line giving increased from £495 in 2019 to £2,471 in 2020.
- We created extensive new web content on sponsorship of children, both in residential care and in the community. We also integrated new on-line payment tools, replacing RaiseNow with the more economical option of GiveWP, and SIX Payment Services with Stripe.
- We invested human resources in designing and implementing our first digital Christmas campaign in 2020 with a series of themed posts on social media and e-newsletters with inspiring Christmas-related stories, plus the option to give a gift of a donation. This involved setting up on-line 'Tribute' giving where we offered supporters a selection of gifts to suit different budgets and the opportunity to send a Christmas e card. After Christmas, this function was adapted to provide people with opportunities to give a gift of a donation for other special occasions such as birthdays.

We continued to create fundraising and engagement opportunities in the areas of **individual giving** and **community fundraising**.

- A targeted effort was made to build relationships between new child sponsors and the children they support, including reminders about birthdays and other special occasions, proactive sharing of news related to their sponsor child, and promotion of the Sharing Fund, which enables donors to give a contribution to mark an important occasion in the name of the child they sponsor. Donations to this fund amounted to £800 during the year.
- We produced two Child Sponsorship videos towards the end of the year which we promoted through our e-newsletter and social media. We also encouraged existing sponsors to share them with their network.
- We continued to engage with supporters who want to raise money for NPH. In 2020, we were very grateful to receive donations worth over £3,350 from both individuals and a university society that fundraised through their school, peers and personal networks.
- At the height of the initial outbreak of Covid-19, we facilitated a very generous donation from an Italian supporter living in the UK who wished to contribute to both the efforts by Italian health authorities and NPH to protect the most vulnerable from the virus. This resulted in a donation of £86,000, £78,324 of which was sent as a grant to one of our partner NPH organisations, Fondazione Francesca Rava - N.P.H ITALIA Onlus, to buy specialist medical equipment for a hospital in Italy, with the remaining £7,676 awarded to NPH UK for general purposes.

After extensive research into CRM options, we agreed to use the award-winning Donorfy, designed specifically for UK charities to manage and enhance their fundraising. Set-up and integration began at the end of 2020. We also switched our accounting software from Liberty to Xero. This was designed to enhance efficiency through in-built integration with Donorfy.

Throughout the year, efforts were made to recruit at least one more UK-based trustee, both through the networks of the current trustees and the use of recruitment platforms. However, these were not successful, so this will continue to be one of our priorities in 2021.

The trustees worked closely with the director and leadership of NPHI to evaluate and agree on a prudent amount to be sent in grants to NPH programmes in Latin America and the Caribbean. Given the fundraising challenges and financial uncertainty caused by the Covid-19 pandemic, it was decided to reduce our grants in 2020, focusing on ensuring that donors' restricted donations were allocated to the programmes of their choice. We sent grants to **seven NPH national programmes** to the value of £16,795.

We provided grants for university education programmes in Bolivia, El Salvador and Mexico. In Haiti, we funded the life-saving work of **NPH Haiti St Damien Paediatric Hospital**, providing specific support to the oncology ward. We continued to support staffing costs at NPH Haiti's physiotherapy programme that works with children with special needs and adults suffering from illness and disabilities. We also funded the breast cancer prevention project run by NPH Haiti's partner organisation, **St. Luke Foundation**. In Honduras, we provided a grant to their urgent Covid-19 prevention project.

We continued to fund the operational costs of our residential care homes through our growing **child sponsorship programme**, as well as special celebrations and activities for the children through contributing to respective Sharing Funds.

The trustees are enormously grateful for the generosity and loyalty of all our supporters. In addition to monetary donations, the charity continued to receive many gifts in kind, specifically event auction items, with a value of over £30,000. We are also very thankful to the many dedicated volunteers who supported us with events and important administrative and communication tasks. Around 30 volunteers gave us approximately 510 hours of their time and skills, including 2 school students carrying out work experience and their Duke of Edinburgh Award.

5 Future Plans

At the end of 2020, the trustees discussed priorities for 2021 in the areas of fundraising, communication and supporter engagement, as set out in the strategy for the following year.

In the area of event fundraising, on-going uncertainty caused by the Covid-19 pandemic will make the planning and execution of a large in-person event challenging. It is hoped that by quarter 4 of 2021 we will be able to organise such an event, but there is no guarantee. On-line or smaller alternatives will be planned for quarters 1 and 2. Where possible, we will promote a regular giving opportunity at these events, such as child sponsorship, to build financial sustainability.

Regular giving opportunities will be expanded through the development of the 'Join the Lifesavers' product to encourage giving to NPH Haiti St Damien Paediatric Hospital. Existing content on our website will be enhanced, along with a digital campaign and in-person promotion at events if possible.

Further promotion of annual university grants that enable young people to complete further education qualifications will be sought where appropriate, such as at in-person events, with previous donors etc.

Research will be conducted into eligibility for the charity to apply for grants from charitable trusts and foundations, with an aim to begin submitting applications and achieving initial success in this area.

In the area of digital communication, the website will be developed further with the addition of so-called 'cornerstone' content to increase visibility of our core themes of education, healthcare, nutrition, sustainability etc. Country programme content will also be updated to reflect the increasingly diverse programmes and projects NPH delivers to support children and families in need.

Work will continue on our new CRM so that it becomes an integral tool for our fundraising management and donor engagement activities.

The trustees hope to recruit at least one additional local member to the board to enhance the capacity of the team and diversity our income streams and base of potential donors.

6 Financial review and reserves policy

The CIO's work is dependent on income raised through events and donations from the public, companies, trusts and foundations. The fourth year of operations for NPH UK saw the onset of a global pandemic that forced us to reduce significantly our in-person fundraising activities. Fortunately, thanks largely to a successful event at the beginning of the year and a very generous donation from an individual, we saw increases in all our income streams. Our total income rose from £38,077 in 2019 to £194,582 in 2020.

Expenditure also increased from £91,540 in 2019 to £189,965 in 2020. Event and silent auction costs rose, due to February's large event. Accountancy costs were higher because of set-up fees for Xero. Salary costs rose to reflect a full year of increased hours of the charity director. Rent costs decreased due to a temporary reduction offered by the provider during lockdown. Digital fundraising costs were lower to reflect the move from on-line payment platform RaiseNow to GiveWP. Charity management and administration costs also decreased after the charity brought administration tasks in-house in 2019.

The charity provided grants worth £95,118, compared with £38,302 in 2019.

As at 31 December 2020, NPH UK had assets of £67,639, a small increase on the balance of £60,903 at the close of 2019.

The trustees reviewed the reserves policy at the end of 2020 and agreed that a reserve corresponding to 50% of the charity's annual running costs would continue to be necessary and sufficient for 2021.

7 Risk Management

The trustees, in their responsibility to identify, assess and manage risks, reviewed several policies and procedures in 2020 including finance and expenses, reserves, conflicts of interest and data protection. Small amendments were made to the finance, expenses and reserves policies. They reviewed the accounts on a quarterly basis, exchanged discussion over email and held meetings with the charity director to agree on fundraising, communication, CRM and grant-making strategies. They took prudent decisions on reserves and grant-making that reflected the financial situation of the charity.

- 8** The charity Accountant is J R Caladine Esq of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF who has carried out the Independent Examiners Report.

On behalf of the trustees



Francesca Griffiths
Trustee

16/9/2021

Date:

Independent Examiner's Report to the Trustees of Nuestros Pequeños Hermanos UK

I report to the charity trustees on my examination of the accounts of Nuestros Pequeños Hermanos UK ('the CIO') for the year ended 31 December 2020, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across 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.



J R Caladine FCCA

Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 23 September 2024

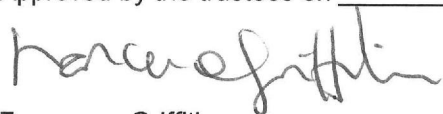
Receipts and Payments Accounts

	2020			2019		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
<u>Receipts</u>						
Donations and legacies	13,350	102,336	115,686	2,829	2,582	5,411
Events income	65,615	-	65,615	29,306	1,622	30,928
Silent auction income	13,281	-	13,281	1,678	60	1,738
Other income	-	-	-	-	-	-
						-
Total receipts	92,246	102,336	194,582	33,813	4,264	38,077
<u>Payments</u>						
Charity management and administration	2,491	-	2,491	5,314	-	5,314
Bank charges	938	-	938	969	-	969
Accountancy	1,380	-	1,380	780	-	780
Printing, postage and stationery	17	-	17	779	-	779
Rent	1,088	-	1,088	1,800	-	1,800
Small equipment	32	-	32	-	-	-
Wages	37,313	-	37,313	27,667	-	27,667
Travel	-	-	-	108	-	108
Grants	936	94,182	95,118	29,859	8,443	38,302
Event costs	45,874	-	45,874	13,593	-	13,593
Digital fundraising costs	235	-	235	1,369	-	1,369
Silent auction expense	3,480	-	3,480	800	-	800
Sundry	1,999	-	1,999	59	-	59
Total payments	95,783	94,182	189,965	83,097	8,443	91,540
Transfers between funds	3,173	(3,173)	-	370	(370)	-
Net receipts	(364)	4,981	4,617	(48,914)	(4,549)	(53,463)
Funds brought forward 1 January 2020	63,246	2,263	65,508	112,160	6,812	118,971
Funds carried forward 31 December 2020	62,882	7,244	70,125	63,246	2,263	65,508

Statement of Assets and Liabilities as at 31 December 2020

	2020	2019
	£	£
<u>Cash Funds</u>		
Cash at bank and in hand	70,125	65,508
	<u>70,125</u>	<u>65,508</u>
<u>Other monetary assets</u>		
PAYE refund due	<u>-</u>	<u>-</u>
<u>Liabilities</u>		
PAYE and wages due	1,682	3,825
Accountancy and independent examination fee	804	780
	<u>2,486</u>	<u>4,605</u>

Approved by the trustees on 16/9/21 and signed on their behalf by



Francesca Griffiths
Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Donations

Donations are recognised when received by or on behalf of the charity.

3 Expenditure

Expenditure is recognised in the year in which it is incurred and allocated to the appropriate category.

4 Funds

The charity operates a general fund for its activities. The charity also operates several restricted funds as follows:

<u>Fund Name</u>	<u>B/fwd</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>C/fwd</u>
NPH Dominican Republic child sponsorship	63	862	(374)	(139)	412
NPH Haiti Kay Christine	113	220	(249)	-	84
NPH Mexico child sponsorship	294	3,312	(1,049)	(541)	2,016
NPH Haiti child sponsorship	85	2,205	(600)	(344)	1,346
NPH El Salvador child sponsorship	26	312	(91)	(50)	197
NPH Bolivia child sponsorship	-	592	-	(88)	504
NPH Guatemala child sponsorship	-	893	-	(134)	759
NPH Honduras child sponsorship	-	892	(260)	(134)	498
NPH Nicaragua child sponsorship	-	25	-	(4)	21
NPH Peru child sponsorship	-	300	-	(45)	255
NPH Bolivia university scholarships	-	1,921	(1,747)	(174)	-
NPH El Salvador university scholarships	-	1,980	(1,083)	(297)	600
NPH Mexico university scholarships	-	4,010	(3,518)	(492)	-
NPH Nicaragua university scholarships	-	2,528	(2,200)	(328)	-
NPH Dominican Republic sharing fund	-	230	(236)	-	(6)
NPH El Salvador sharing fund	-	44	(45)	-	(1)
NPH Haiti sharing fund	-	176	(27)	-	149
NPH Honduras sharing fund	-	100	-	-	100
NPH Mexico sharing fund	-	250	-	-	250
NPH Bolivia restricted donation	-	10	-	-	10
NPH Honduras restricted donation	-	1,300	(1,332)	32	-
NPH Italy restricted donation	-	78,324	(78,324)	-	-
NPH Mexico restricted donation	-	300	(307)	7	-
NPH Peru restricted donation	-	50	-	-	50
St Luke Foundation cancer prevention	1,682	-	(1,465)	(217)	-
NPH Haiti St Damien hospital oncology ward	-	1,500	(1,275)	(225)	-
	2,263	102,336	(94,182)	(3,173)	7,244

The charity allocates up to 15% of monies donated for specific projects towards the general management and administration of the charity. These are shown above as transfers to the general fund.

5 Related party transactions

The charity donated £78,324 to Fondazione Francesca Rava - N.P.H. ITALIA Onlus in the year, of which Mariavittoria Rava is President.