

The Trustees present their report and financial statement for the year ended 31 December 2022

Registered Charity Name Project Aid Alliouagana

Charity Number 1197002

Registered Office 35 Yeoman Meadow
East Hunsbury
Northampton
NN4 9YX

Trustees Doncina Athill (Chair)
Olivier Hixon (Trustee)
Dion Bramble (Trustee)

Governing Document

The organisation is a Charitable Incorporated Organisation registered on 8 December 2021.

Recruitment and Appointment of Trustees

The Trustees named above held office throughout the year. The charity aims to recruit trustees with a wide range of business and sector experience from which the charity will benefit.

Organisational Structure

The charity is managed on a day-to-day basis by Doncina Athill, Chair.

She reports to the Board of Trustees at their regular meetings. The Trustees are responsible for the strategic direction and overall policies of the charity. Doncina is the main liaison between our Montserrat volunteers and Trustees.

Risk Review

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks.

Aims of charity

We aim to help disadvantaged people on the small overseas territory island of Montserrat by providing services to education, health, and recreational groups.

Review of the Year

The charity's first year of operation was affected by Covid - 19 which meant that our professional fundraiser was unable to raise the required funds resulting in some of our initiatives being cancelled.

Our Initiatives for 2022

Back to school Drive

We provided over 120 under privileged primary school aged children with all school supplies such as backpacks, books, pens, pencils, and other stationery. This year will be our third back to school drive and we are hoping to reach even more under privileged families by increasing the number of children we help.

Donation to The Brades Pre School

We donated stationery supplies, learning materials, and educational toys to the Preschool. This year we aim to donate much needed supplies to two additional preschools taking the number of preschools we support on the island to three. Also, we are working with the Brades preschool to furnish a safe playground space for the children.

Donation to the Golden Years Care Home

We donated much needed sanitary products such as adult diapers, incontinence pads, leak mats and other sanitary products. We are committed and continue to work with the Golden Years Care home to meet the needs of the aging community.

Year ended 31st December 2022 Statement of Financial Position

Receipts and Payments

	Unrestricted Funds	Total Funds
Receipts		
Donations	£6,248	£6,248
Fundraising events	£401	£401
Members' subscriptions	£291	£291
Sub-Total	£6,940	£6,940
Payments		
Back to School Drive 2022	£1,534	£1,534
Brades Nursery & Golden Years Donations	£1,324	£1,324
Fundraising costs	£500	£500
Sub-Total	£3,358	£3,358
Total receipts	£6,940	£6,940
Total payments	£3,358	£3,358
Net of receipts / (payments)	£3,582	£3,582
Cash funds last year end	£2,038	£2,038
Cash funds this year end	£5,620	£5,620

Statement of Assets and Liabilities at the End of the Period

Asset - Unrestricted Cash Funds

To be used for 2023 initiatives	£5,620
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CHARITY COMMISSION
FOR ENGLAND AND WALES

PROJECT AID ALLIOUAGANA

1197002

Receipts and payments accounts

For the period
from

Period start date
12/8/2021

To

Period end date
12/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	6,248	-	-	6,248
Fundraising events	401	-	-	401
Members' subscriptions	291	-	-	291
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	6,940	-	-	6,940
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	6,940	-	-	6,940
A3 Payments				
Back to School Drive 2022	1,534	-	-	1,534
Brades Nursery & Golden Years Donations	1,324	-	-	1,324
Fundraising costs	500	-	-	500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	3,358	-	-	3,358
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	3,358	-	-	3,358
Net of receipts/(payments)	3,582	-	-	3,582
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	2,038	-	-	2,038
Cash funds this year end	5,620	-	-	5,620

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	To be used for 2023 initiatives	5,620	-
		-	-
		-	-
	Total cash funds (agree balances with receipts and payments account(s))	5,620 OK	- OK
B2 Other monetary assets	Details	to nearest £	to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name Doncina Athill	

CC16a

Last year

to the nearest £

-
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**Endowment
funds**
to nearest £

-
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-
-

OK

**Endowment
funds**
to nearest £

-
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-
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-
-

**Current value
(optional)**

-
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-
-

**Current value
(optional)**

-
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-
-

**When due
(optional)**

Date of approval
5/25/2023