

**The Trustees present their report and financial statement for the year ended 31st
December 2023**

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)**

On behalf of the trustees of Project Aid Alliouagana, I am pleased to present our annual statement for the year 2023. It has been a year of continued progress, resilience, and impact, thanks to the dedication of our supporters and the hard work of our team. Our mission remains steadfast - to uplift communities in need through sustainable development, education, and health initiatives, primarily focusing on the island of Montserrat.

Structure, Governance and Management

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

Project Aid Alliouagana is managed on a day-to-day basis by Doncina Athill, Chair.

Doncina 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 based volunteers and the 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 the Charity

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

Review of the Year

Key Achievements and Milestones

This year has been marked by significant achievements in line with our strategic goals:

1. **Education** – Education remains a cornerstone of our work. In 2023 we provided essential school supplies including Bags, Stationery, Uniforms and Shoes to over 150 children on Montserrat.
2. **Health** - We successfully expanded our health outreach. We were able to provide newborn baby packs for new parents on Montserrat. The packs included basic supplies such as Nappies, Wipes and Bathing and Skincare products.

Financial Overview

We remain committed to financial transparency and the responsible management of our resources. This year, our total income amounted to £6,437, with the majority coming from donations, grants and regular contributions from our subscription members. We invested £5,149 into program delivery, ensuring that the majority of our funds directly benefit the communities we serve.

Income Sources:

Donations & Grants: 96%

Members' Subscriptions: 4%

Expenditure:

Program Delivery: 91%

Administrative Costs: 9%

We are proud to report that 91% of our expenditures were directed toward our programs, demonstrating our commitment to maximizing the impact of every pound received.

Looking Ahead

As we move forward, our focus will be on strengthening our existing programs while exploring new ways to meet the evolving needs of the communities we serve.

Acknowledgements

None of our work would be possible without the support of our donors, partners, and volunteers. We extend our heartfelt gratitude to everyone who has contributed to Project Aid Alliouagana's mission. Your generosity and belief in our vision are the driving forces behind our success.

To our dedicated team on the ground, thank you for your tireless efforts and passion for making a positive impact. Your commitment to the cause is inspiring and instrumental in creating real change.

Conclusion

This year's achievements are a testament to the power of community and the importance of working together for a common cause. As trustees, we are proud of the progress we have made and remain fully committed to the continued growth and success of Project Aid Alliouagana.

We look forward to the year ahead with optimism and determination, confident that together we can achieve even greater things.

Thank you for your continued support.

Year ended 31st December 2023 Statement of Financial Position



CHARITY COMMISSION
FOR ENGLAND AND WALES

PROJECT AID ALLIOUAGANA

1197002

Receipts and payments accounts

For the period
from

Period start date
1/1/2023

To

Period end date
12/31/2023

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	6,197	-	-	6,197
Members' Subscriptions	240	-	-	240
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	6,437	-	-	6,437
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	6,437	-	-	6,437
A3 Payments				
2023 Initiatives - Annual Back to School Drive / Mother & Baby Packs	5,149	-	-	5,149
Website Domain, Hosting & Email Costs	439	-	-	439
Bank Fees	62	-	-	62
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	5,650	-	-	5,650
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	5,650	-	-	5,650
Net of receipts/(payments)	787	-	-	787
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	5,620	-	-	5,620
Cash funds this year end	6,408	-	-	6,408

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 2024 initiatives	6,408	-
		-	-
		-	-
	Total cash funds	6,408	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds 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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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of approval
9/13/2024