

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
DISTRIBUTING UNIVERSAL AID**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

DISTRIBUTING UNIVERSAL AID

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	Page
Report of the Trustees	1 to 14
Independent Examiner's Report	15
Statement of Financial Activities	16
Balance Sheet	17
Notes to the Financial Statements	18 to 22
Detailed Statement of Financial Activities	23

DISTRIBUTING UNIVERSAL AID

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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

Objectives and aims

To relieve financial hardship among poor people, widows, orphans and other people in need by means of, but not, exclusively, making grants for providing or paying for items, equipment, services and facilities, including the provision of food, clean water, clothing, livelihood programmes, costs for attending school and medical treatment for the benefit of the said persons.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

FINANCIAL REVIEW

Financial position

Total Incoming Resources during the year amounted to £19,846 (2024: £27,526) while total outgoing resources were £16,579 (2024: £17,534) leading to a surplus of £3,267 (2024: £9,992).

Total funds carried forward as at 31st March 2025 were £15,751 (2024: £12,484), all of which were unrestricted.

Going concern

The Board of trustees confirmed that they have the ongoing support of the community and they have sufficient income to operate for the next twelve months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity governing documents is a CIO Foundation model constitution registered with the charity commission on 25th February 2022, as defined by Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1198063

Principal address

International House, Suite 10
Beaufort Court
Admirals Way
London
E14 9XL

Trustees

Rani Begum
Luthfa Begum
Mansoor Zia Khan

DUA CHARITY

1198063



DISTRIBUTING
UNIVERSAL AID

Annual Report

2024-2025

TRUSTEES WHO SERVED DURING THE YEAR

Ms Rani Begum (Chair Lead)

Mrs Luthfa Begum (Trustee)

Mr Mansoor Khan (Trustee)

REGISTERED CHARITY NUMBER

1198063

REGISTERED OFFICE

International House

10 Beaufort Court

Admirals Way

London, E14 9XL

INDEPENDENT EXAMINER

Prestons & Jacksons Partnership LLP

TABLE OF CONTENTS

2 DUA PRIORITIES

Necessities & Livelihood Support

Education Support

Medical Support

Additional Criteria

Grant Monitoring

7 LEGAL FRAMEWORK

Policy Statement

Governing Document

8 ORGANISATIONAL STRUCTURE

9 DUA CHARITY

Bangladesh

Pakistan

DUA PRIORITIES

MAKING A DIFFERENCE WITH DUA

DUA Charity is dedicated to sustainable development, focusing on essential needs such as water, food, shelter, healthcare, and education for marginalised communities. Our organisation is committed to supporting orphans and children, assisting individuals in securing employment, establishing livelihoods, and providing vital life skills to the most disadvantaged. A key emphasis is addressing the challenges faced by orphaned children, striving to protect them from abuse and exploitation through the orphan sponsorship programme. DUA Charity seeks to provide education, care, and necessities for orphaned children, offering donors the opportunity to make a positive impact on their lives.

Beyond orphan sponsorship, our organisation addresses the root causes of poverty by supporting initiatives that create employment opportunities and build sustainable livelihoods for families. Through the provision of essential life skills and education, DUA Charity empowers disadvantaged communities, aiming to break the cycle of poverty and foster a sustainable future. The overarching vision is to create a world where everyone has access to essential needs and the opportunity to build a better life for themselves and their families, making a lasting impact on the communities they serve.

Throughout the year, DUA Charity has continued its commitment to supporting vulnerable communities and addressing essential needs through targeted humanitarian initiatives. This year, the charity focused its efforts in Bangladesh and Pakistan, directing support to families experiencing severe hardship and poverty. In Bangladesh, DUA Charity provided food bag distributions to impoverished households, helping relieve the growing pressures faced by communities struggling to meet basic daily needs. Meanwhile in Pakistan, the organisation delivered comprehensive assistance that included food bag distributions, installation of a water hand pump to improve access to clean drinking water, the donation of medical aid including wheelchairs to support individuals with mobility challenges, and collaboration with a local school where educational support and school bags were provided to children. These dedicated efforts across both countries highlight DUA Charity's ongoing mission to uplift disadvantaged communities, address immediate hardships, and contribute to long-term well-being through compassionate and sustainable support.

PRIORITIES



Necessities & Livelihood Support

The trustees are keen to support poor with grants for food, clothing and necessities and establish livelihoods:

Criteria:

- The beneficiary has to be residing in a poor village, or an area affected by a natural disaster
- Those widows who have no source of income or very low income will be prioritised
- Those who have a large number of dependents and do not have sufficient income to meet the costs for basic necessities will be supported.
- Those that apply or are identified by the local representative, should have their income status verified by visiting the local village elders or local councillors or local professionals such as doctors.



PRIORITIES



Education Support

The trustees are keen to give grants to orphans and poor people to access to school.

Criteria:

- The person resides in a poor or rural village
- Those persons who have no source of income or very low income will be prioritised
- The person is known to the local village elders or officials who can verify their status of not having sufficient income to meet the costs of attending the school or training centre

PRIORITIES

Medical Support

The trustees are keen to support those suffering from infections and minor ailments to access free medical treatment (via medicines) which they would not afford.

Criteria:

- The person resides in a poor or rural village
- Those persons who have no source of income or very low income will be prioritised
- The person is known to the local village elders or officials who can verify their status of not having sufficient income to meet the costs of medical treatment
- The person has a medical report from a hospital or doctor verifying their need for medical treatment



Additional Criteria

All prospective beneficiaries will undergo checks on the sanctions register to ensure that they are not sanctioned. An open source check will also be carried out to ensure that there is no controversy surrounding the beneficiary and that the support of the organisation will not put the reputation of the charity at risk. Referees will be required and followed through for new beneficiaries.

PRIORITIES

Grant Monitoring

All grantees will be subject to visits by the Local Representative to ensure that the grant has been spent in accordance with the terms of the grant. For education grants, the Local Representative will visit the educational establishment to ensure that the grantee is enrolled and attending.

In March 2015 the government updated its interagency guide for safeguarding and promoting the welfare of children: Working Together to Safeguard Children, this document outlines the need for community groups to be aware of their responsibilities for safeguarding and promoting the welfare of children how they should respond to child protection concerns and how to make a referral to local authority children's social care or the police if necessary.

All DUA staff, volunteers and Organisations we support who have contact with children and young people will be made aware of this responsibility.

LEGAL FRAMEWORK

MAKING A DIFFERENCE WITH DUA

DUA policy has been drawn up on the basis of law and guidance that seeks to protect children, including:

- UN Convention on the Rights of the Child
- The Children's Act 1989
- Working Together to Safeguard Children 2015
- The Social Services and Wellbeing (Wales) Act 2014
- Scottish Government (2014) National Guidance for Child Protection in Scotland
- The Human Rights Act
- The Code of Fundraising Practice
- The General Data Protection Regulation

Policy statement:

DUA is committed to the protection of children and the safeguarding of their welfare. We are totally committed to the right of all children to grow, develop and thrive in a safe, caring environment. Protecting children from abuse is an integral part of the policy and intrinsic to the Charity objectives.

DUA recognise that:

- The welfare of the child is paramount, as enshrined in the Children Act 1989
- All children, regardless of age, disability, gender, racial heritage, religious belief, sexual orientation or identity have a right to equal protection from all types of harm or abuse
- Some children are additionally vulnerable because of the impact of previous experiences, their level of dependency, communication needs or other issues
- Working in partnership with children, young people, their parents, carers and other agencies is essential in promoting young people's welfare

Governing document:

Distributing Universal Aid (DUA) was formed in February 2022. It is registered with the Charity Commission under registration number 1198063. The DUA financial account officially opened in December 2022 with Lloyds bank

ORGANISATIONAL STRUCTURE

MAKING A DIFFERENCE WITH DUA

The charity trustees play a pivotal role in ensuring the overall control and effective management of the charitable organisation. As dedicated individuals committed to the mission and objectives of the charity, the trustees willingly contribute their time and expertise without receiving any remuneration or financial benefits for their services.

The trustees, acting collectively as a governing body, convene at least once a year to deliberate on matters integral to the charity's operation. During these meetings, they assume responsibility for making crucial decisions pertaining to the overall management of the charity, the community facilities it oversees, and the various activities it provides to the community.

The commitment of the trustees extends beyond annual meetings, as they remain actively engaged in ongoing decision-making processes. While the trustees retain ultimate responsibility for the charity's direction, they wisely delegate the day-to-day management of the charity, community facilities, and specific projects to designated trustees. This delegation allows for a more efficient and specialised approach to the diverse aspects of the charity's operations.

The designated trustees entrusted with day-to-day management carry out their responsibilities with a focus on the charity's objectives and the well-being of the communities it serves. They navigate the intricacies of daily operations, ensuring that the charity's resources are optimally utilised and that its activities align with its mission.

The selfless dedication of the trustees, their voluntary service, and their strategic oversight collectively contribute to the success and impact of the charity. This governance structure reflects a commitment to transparency, accountability, and the effective utilisation of resources to fulfil the charity's overarching mission of making a positive difference in the community.

DUA CHARITY

MAKING A DIFFERENCE WITH DUA

In 2024-25, DUA Charity continued its mission of delivering meaningful support and compassionate service to some of the world's most vulnerable communities. Our dedicated volunteers once again travelled abroad to provide hands-on assistance, ensuring that families in need received vital care and resources.

This year, our outreach focused on Bangladesh and Pakistan, where we worked closely with local communities to address both immediate and long-term needs. In Bangladesh, our teams provided essential food and supplies to poverty-stricken families, supported widows and the elderly, and spent time working with orphaned children. We further strengthened our partnership with a local orphanage, helping to improve the daily wellbeing and educational opportunities for the children in their care.

In Pakistan, our efforts mirrored much of our humanitarian work in Bangladesh, with a strong focus on supporting struggling families, widows, and the elderly. In addition, we installed a hand pump in a village lacking reliable water access, helping to create a sustainable source of clean water for the community. We also delivered medical aid, including wheelchairs for severely disabled individuals, offering much-needed mobility and independence. Our volunteers partnered with a local school to deliver lessons and provided every child with a new school bag, reinforcing our commitment to supporting education and empowering young learners.

Across all our projects this year, DUA Charity has remained steadfast in its dedication to serving humanity with dignity, compassion, and hope. Our continued work reflects our belief in creating lasting, positive change for the communities we are privileged to support.

DUA CHARITY

MAKING A DIFFERENCE WITH DUA
BANGLADESH

DUA Charity's work across Bangladesh in 2024-25 demonstrated a continued commitment to community welfare, meaningful engagement, and sustainable support. The efforts carried out this year highlight a compassionate and organised approach to improving the lives of vulnerable families, widows, the elderly, and orphaned children throughout the region.

Community Engagement and Team Development:

Our team remained deeply connected to local communities across several districts, engaging in regular supervision and team-strengthening activities. These interactions enabled us to work more effectively with community leaders, volunteers, and beneficiaries, ensuring that assistance reached those who needed it most. Through collaborative efforts, the team reinforced a reliable network of support in the areas we serve.

Ramadan Food Pack Distribution:

A major focus this year was our Ramadan distribution programme. A total of 100 food packs were delivered to vulnerable families, each designed to support a household of 6-7 people throughout the month. This initiative provided essential nourishment to hundreds of individuals during a period of heightened need, helping families observe Ramadan with dignity and ease.

Orphan and Orphanage Support:

In line with our ongoing work with children in need, the team collaborated closely with a local orphanage, ensuring sustained support for orphaned children. Assistance included the distribution of food and essential supplies, alongside activities designed to uplift their wellbeing. Our presence in these settings allowed us to offer both practical help and emotional encouragement to children facing difficult circumstances.

DUA CHARITY

MAKING A DIFFERENCE WITH DUA
BANGLADESH

Aid for Widows, Elderly Individuals, and Families in Hardship:

Throughout the year, DUA Charity extended vital support to widows, elderly individuals, and families struggling with severe poverty. Food packages, household essentials, and tailored assistance were delivered with care, ensuring that those facing hardship received relief and reassurance. These efforts reflect our ongoing commitment to protecting the dignity and wellbeing of vulnerable groups in Bangladesh.

In essence, the work carried out across Bangladesh in 2024-25 reflected far more than the delivery of essential aid. It demonstrated DUA Charity's steadfast commitment to supporting vulnerable communities with compassion, dignity, and long-term vision. Through strengthened partnerships, meaningful engagement, and targeted assistance, our efforts contributed to lasting positive change in the lives of those who needed it most.



DUA CHARITY

MAKING A DIFFERENCE WITH DUA
PAKISTAN

DUA Charity's initiatives in Pakistan throughout 2024-25 reflected a thoughtful blend of humanitarian support, community engagement, and sustainable development. The work carried out across the region showcased a deep commitment to improving the lives of disadvantaged families, widows, the elderly, and individuals with specific medical needs, while also strengthening local education and access to essential resources.

Community Engagement and Local Collaboration:

The team worked closely with community leaders and volunteers to identify the most pressing needs in the areas visited. These engagements strengthened our connection with local networks and ensured that assistance was delivered responsibly, respectfully, and with long-term benefit in mind.

Food and Essential Aid for Vulnerable Families:

A key focus of this year's efforts involved reaching families experiencing severe poverty. Food parcels and essential supplies were distributed to widows, elderly individuals, and struggling households, offering relief and stability to those facing daily hardship. These efforts reflect the charity's unwavering dedication to supporting vulnerable groups with compassion and dignity.

Improving Access to Clean Water:

Recognising the challenges many communities face in accessing safe water, the team worked to enhance water availability in underserved areas. As part of this effort, a hand pump was installed in a village lacking reliable water access, providing families with a sustainable source of clean water and contributing to improved health and wellbeing.

Medical Assistance for Those in Need:

DUA Charity provided targeted medical support to individuals facing severe health challenges, including mobility aids such as wheelchairs. These interventions helped improve independence, comfort, and quality of life, reflecting our focus on meaningful, personalised assistance for those most in need.

DUA CHARITY

MAKING A DIFFERENCE WITH DUA
PAKISTAN

Support for Education and Learning Opportunities:

Our team partnered with a local school to contribute both educational and material support. Volunteers delivered engaging lessons, fostering confidence and inspiration among the students. Additionally, every child received a new school bag, helping to ensure that they had the basic tools needed to continue their education with pride and motivation.

Collectively, the activities undertaken in Pakistan this year embody DUA Charity's commitment to compassion-led, thoughtful, and sustainable humanitarian work. By addressing both immediate needs and long-term challenges, our efforts have contributed to tangible improvements in the daily lives and future prospects of the communities we were privileged to serve.



Distributing Universal Aid

Report of the Trustees
for the Year Ended 31 March 2025

Approved by order of the board of trustees on.....19.01.2026.....and signed on its behalf by:



.....
Trustee Ms Rani Begum

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DISTRIBUTING UNIVERSAL AID

Independent examiner's report to the trustees of Distributing Universal Aid

I report to the charity trustees on my examination of the accounts of Distributing Universal Aid (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

A. PATEL

Anwer Patel BA(Hons) BFP FCA

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 25/1/26

DISTRIBUTING UNIVERSAL AID

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>18,846</u>	<u>1,000</u>	<u>19,846</u>	<u>27,526</u>
EXPENDITURE ON					
Charitable activities	3				
Charitable Activity		<u>15,579</u>	<u>1,000</u>	<u>16,579</u>	<u>17,534</u>
NET INCOME		3,267	-	3,267	9,992
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>12,484</u>	<u>-</u>	<u>12,484</u>	<u>2,492</u>
TOTAL FUNDS CARRIED FORWARD		<u>15,751</u>	<u>-</u>	<u>15,751</u>	<u>12,484</u>

The notes form part of these financial statements

• Distributing Universal Aid

Balance Sheet
31 March 2025

	Notes	31.3.25 £	31.3.24 £
CURRENT ASSETS			
Cash at bank		16,251	12,884
CREDITORS			
Amounts falling due within one year	8	(500)	(400)
NET CURRENT ASSETS		<u>15,751</u>	<u>12,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,751</u>	<u>12,484</u>
NET ASSETS		<u>15,751</u>	<u>12,484</u>
FUNDS	10		
Unrestricted funds		<u>15,751</u>	<u>12,484</u>
TOTAL FUNDS		<u>15,751</u>	<u>12,484</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19.01.2026 and were signed on its behalf by:



Trustee Ms Rani Begum

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Statutory Information

Distributing Universal Aid (DUA) is a charitable incorporated organisation (CIO) registered with Charity Commission in England and Wales. The registered office address can be found at the information page.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

DISTRIBUTING UNIVERSAL AID

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	<u>19,846</u>	<u>27,526</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs £	Totals £
Charitable Activity	<u>3,550</u>	<u>8,399</u>	<u>4,630</u>	<u>16,579</u>

4. GRANTS PAYABLE

	31.3.25	31.3.24
	£	£
Charitable Activity	<u>8,399</u>	<u>8,624</u>

The total grants paid to individuals during the year was as follows:

	31.3.25	31.3.24
	£	£
Morocco	-	2,400
Burma	-	3,557
Bangladesh	4,576	855
Sri Lanka	-	1,812
Pakistan	<u>3,823</u>	-
	<u>8,399</u>	<u>8,624</u>

The total grants paid to individuals in terms of projects during the year was as follows:

	31.3.25	31.3.24
	£	£
Emergency Relief and Community Water	-	2,133
Education Support	-	855
Earthquake Relief	-	2,400
Orphan Maintenance and Earthquake	4,576	-
Food Distribution	<u>3,823</u>	<u>3,235</u>
	<u>8,399</u>	<u>8,623</u>

DISTRIBUTING UNIVERSAL AID

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.3.2024

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>25,806</u>	<u>1,720</u>	<u>27,526</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activity	<u>14,814</u>	<u>2,720</u>	<u>17,534</u>
NET INCOME/(EXPENDITURE)	10,992	(1,000)	9,992
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,492</u>	<u>1,000</u>	<u>2,492</u>
TOTAL FUNDS CARRIED FORWARD	<u>12,484</u>	<u>-</u>	<u>12,484</u>

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprised of the Board of Trustees.

DISTRIBUTING UNIVERSAL AID

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other creditors	<u>500</u>	<u>400</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
Current assets	16,251	-	16,251	12,884
Current liabilities	<u>(500)</u>	<u>-</u>	<u>(500)</u>	<u>(400)</u>
	<u>15,751</u>	<u>-</u>	<u>15,751</u>	<u>12,484</u>

10. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	12,484	3,267	15,751
	<u>12,484</u>	<u>3,267</u>	<u>15,751</u>
TOTAL FUNDS	<u>12,484</u>	<u>3,267</u>	<u>15,751</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,846	(15,579)	3,267
Restricted funds			
Restricted Funds	1,000	(1,000)	-
	<u>19,846</u>	<u>(16,579)</u>	<u>3,267</u>
TOTAL FUNDS	<u>19,846</u>	<u>(16,579)</u>	<u>3,267</u>

DISTRIBUTING UNIVERSAL AID

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	1,492	10,992	12,484
Restricted funds			
Restricted Funds	1,000	(1,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,492</u>	<u>9,992</u>	<u>12,484</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,806	(14,814)	10,992
Restricted funds			
Restricted Funds	1,720	(2,720)	(1,000)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>27,526</u>	<u>(17,534)</u>	<u>9,992</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025 (2024: NIL).

DISTRIBUTING UNIVERSAL AID

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>19,846</u>	<u>27,526</u>
Total incoming resources	19,846	27,526
EXPENDITURE		
Charitable activities		
Advertising	-	357
Event Costs	-	87
Travelling Expenses	3,550	3,533
Grants to individuals	<u>8,399</u>	<u>8,624</u>
	11,949	12,601
Support costs		
Management		
Rates and water	35	2,285
Postage and stationery	1,017	50
Sundries	-	70
Subscription Costs	<u>2,886</u>	<u>1,567</u>
	3,938	3,972
Information technology		
IT Expenses	192	561
Governance costs		
Independent Examination Fees	<u>500</u>	<u>400</u>
Total resources expended	<u>16,579</u>	<u>17,534</u>
Net income	<u><u>3,267</u></u>	<u><u>9,992</u></u>

This page does not form part of the statutory financial statements

