



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 20/1/2023. To 31/12/2023.

Charity name: The Overseas Aid Alliance

Charity registration number: 1202522

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The prevention and relief of poverty, in particular in the least developed nations of the world, by providing: grants, items and services to individuals in need and/or charities, or other organizations working to prevent or relieve poverty.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Grant award made to the UK registered charity Impact UK in support of three of their overseas aid projects a) The Lake Clinic in Cambodia, b) The Jibon Tari Floating Hospital in Bangladesh and c) The Zanzibar Outreach Programme.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We work in accordance with our Decision and Grant making policy which has already been submitted to the Commission and is available for the public to read on our website.</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable.</b>
Contribution made by volunteers	Para 1.38	<b>All the trustees are volunteers. We have no other staff or employees.</b>

Other		<b>Not applicable.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have been slow to start fulfilling our mission because of administrative delays particularly in relation to setting up a charity bank account with the CAF Bank Ltd but before the end of the year we were able to hold our first fund allocation meeting.</b></p> <p><b>Three grant awards were approved and the first of those awards (a grant of £4,500) was paid out prior to 31/12/23 to the UK registered charity Impact UK in support of three of their projects. As a result, the health and wellbeing of numerous disadvantaged adults and children has benefited in impoverished communities in Cambodia, Bangladesh and Zanzibar (see projects listed above).</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>It was satisfying that our charity was finally able to start fulfilling its mission towards the end of 2023.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We will continue to raise and distribute funds on an ad hoc basis but in full accordance with our charitable purposes.</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		<b>Not applicable</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Fully solvent with reserves awaiting allocation.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are only held pending allocation to suitable projects and some of the monies held in our account as at 31/12/23 have since been used to further our charitable purposes.</b>
Amount of reserves held	Para 1.22	<b>£34,253</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No such uncertainties exist. We make one-off awards and have no ongoing commitments or liabilities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Primarily from private donations.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>There is always a risk of a grant award being misused but we mitigate that risk by having an anti-financial crime policy as well as a monitoring and evaluation policy. We also endeavour to only deal with organizations and individuals who are personally known to us.</b>
Other		<b>Not applicable</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed / Constitution.</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO whose only members are its trustees.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Should the need arise, new trustees will be elected to post by the existing trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>As itemized in our constitution document, new trustees would be fully briefed and made aware of their responsibilities before appointment.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Regular communication and minuted meetings between the trustees.</b>
Relationship with any related parties	Para 1.51	<b>No related parties other than the CAF Bank Ltd who hold all of our funds.</b>
Other		

## Reference and Administrative details

Charity name	The Overseas Aid Alliance
Other name the charity uses	Not applicable
Registered charity number	1202522
Charity's principal address	The Old Vicarage, Seven Sisters Road, St Lawrence, Isle of Wight,

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Caroline Russell	Chairperson	From registration	n/a
2	Dr Nicholas Paluch	Secretary	From registration	n/a
3	Mr Paul Robertson	Treasurer	From registration	n/a
4	Dr Anthony Paluch	Trustee	From registration	n/a
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Nil		

#### Name of chief executive or names of senior staff members (Optional information)

Not applicable
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

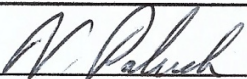
## Other optional information

Nil

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Nicholas A F Paluch	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30/3/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
THE OVERSEAS AID ALLIANCE

No. 1202522

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
20/01/2023

To

Period end date  
31/12/23

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
PRIVATE DONATIONS	31,003	-	-	31,003	-
BANK INTEREST	19	-	-	19	-
HMRC GIFT AID REBATE	7,751	-	-	7,751	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,773</b>	<b>-</b>	<b>-</b>	<b>38,773</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Nil	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,773</b>	<b>-</b>	<b>-</b>	<b>38,773</b>	<b>-</b>
<b>A3 Payments</b>					
BANK CHARGES	20	-	-	20	-
GRANT AWARD TO IMPACT UK	4,500	-	-	4,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,520</b>	<b>-</b>	<b>-</b>	<b>4,520</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Nil	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,520</b>	<b>-</b>	<b>-</b>	<b>4,520</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>34,253</b>	<b>-</b>	<b>-</b>	<b>34,253</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>34,253</b>	<b>-</b>	<b>-</b>	<b>34,253</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAP BANK ACCOUNT	34,253	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,253</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

CCXX R1 accounts (SS)

Details

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Unrestricted funds  
to nearest £

Restricted funds  
to nearest £

Endowment funds  
to nearest £  
26/03/24



## 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	CAF BANK ACCOUNT	34,253	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>34,253</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Nil	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	Nil		-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Nil		-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Nil		-
			-
			-
			-
			-

Signed by one or two trustees on  
behalf of all the trustees

Signature

Print Name

*P. D.* 31/3/24  
*N. Paluch* 30/3/24

Mr Paul Robertson (Treasurer)  
Dr Nicholas Paluch (Secretary)

Section B (Disclosure) he can  
leave blankSection B (Disclosure)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The OVERSEAS AID ALLIANCE

On accounts for the year  
ended

31<sup>st</sup> DECEMBER 2023

Charity no  
(if any)

1202522

Set out on pages

Set out on attached Receipts and Payments Accounts (insert number of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/12/2023

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 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention (other than that disclosed below \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/04/2024

Name:

Geoffrey Kirk

Relevant professional  
qualification(s) or body  
(if any):

Address:

Tamarisk, Weston Road

Totland Bay

PO39 0HA