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**KHARPP LTD**  
(A company limited by guarantee)

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**Unaudited**

**Trustees' report and financial statements**

**For the Year Ended 31 May 2024**

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**KHARPP LTD**  
**(A company limited by guarantee)**

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**KHARPP LTD**  
**(A company limited by guarantee)**

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**Reference and administrative details of the Company, its Trustees and advisers**  
**For the Year Ended 31 May 2024**

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<b>Trustees</b>	Ms Ada Wordsworth, Chair Dr Panayiotis Xenophontos, Trustee Dr Grzegorz Michal Murawski, Trustee Ms Kateryna Denysova, Trustee Mr Alexander James Thomas, Trustee (Resigned 22 February 2024)
<b>Company registered number</b>	14080765
<b>Charity registered number</b>	1204531
<b>Registered office</b>	24 Ryland Road London NW5 3EA
<b>Accountants</b>	Axis Accountants Ltd Chartered Certified Accountants & Registered Auditors Zeal House 8 Deer Park Road London SW19 3GY

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**KHARPP LTD**  
**(A company limited by guarantee)**

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**Trustees' report**  
**For the Year Ended 31 May 2024**

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The trustees are pleased to present their annual report together with the financial statement of the charity for the year from 1 June 2023 to 31 May 2024. The Annual report serves the purposes of both a Trustee' report and a directors' report under company law. The Trustee confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted

**Chairs' Report**

The year between 1 June 2023 and 31 May 2024 were hugely challenging for the people KHARPP serves in the east of Ukraine. The renewed Russian offensive in the Kharkiv region in Spring 2024 saw many of the communities' we work in once again under fire. We are hugely proud of the fact that we continued to work under these conditions.

Prior to the offensive, our work focussed primarily on home repair, and over the course of this financial year we repaired 287 homes in villages north of Kharkiv Oblast along with several civilian infrastructure objects, including as house of culture, a social services clinic, and a police station. As well as this, our energy support programme continues to keep the lights on and communications operating in numerous villages.

I would like to extend a thanks to all of our donors and supports, who continue to put their trust in us to provide the aid needed to the communities where we work. As Russia's war on Ukraine continues, we remain committed to continuing to help the most vulnerable. To find out more, you can visit our website at <https://kharpp.com>, subscribe to our newsletter [kharpp.substack.com](mailto:kharpp.substack.com), or follow us on social media @KHARPPProject.

Ms Ada Katherine Wordsworth  
Chair of Trustees

**Our Purpose and Activities**

The purposes of the charity are:

THE RELIEF AND ASSISTANCE OF PEOPLE IN UKRAINE WHO ARE THE VICTIMS  
OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR,  
AND RESTRICTED TO, THE PROVISION OF HUMANITARIAN SUPPORT, HOME  
REPAIRS, AID RELIEF AND GRANTS FOR ESSENTIAL INFRASTRUCTURE  
REPAIRS.

The vision that shapes our annual activities remains the firm commitment that local communities know what their needs are far better than external forces, and we remain guided by the needs of these communities, in regular contact with village administrations and residents. The principle of "helping those who leave and those who stay behind" continued to

guide us throughout the year, as we persisted in supporting both home repairs for those in liberated and formerly-frontline territories, and to support those who had fled their homes through the provision of aid to internally displaced people. Our flexibility as a grassroots organisation also allowed us to pivot to more emergency support following the renewed Russian assault on Kharkiv Oblast in Spring 2024, as we quickly shifted our focus to the provision of generators, fuel, and portable power stations to ensure that the communities where we work were able to keep functioning.

During the period from **01/06/2023 to 31/05/2024**, our primary areas of work were:

- The provision of basic home repairs; “winterization”.
- The provision of energy infrastructural support.
- The provision of emergency support following the renewed Russian assault on the Kharkiv region beginning in March 2024.

### **Home Repairs**

During the financial year, we provided emergency repairs – predominantly in the form of windows and doors, with some roof repairs on occasion – to 287 homes in ten different villages in the north of Kharkiv Oblast, Ukraine. As a result of this, approximately 600 people benefited from our repair programme, able to live securely and warmly in their homes. This has formed the bulk of our work, through our flagship programme KHARPP Remont (KHARPP Repairs). For this work, we also received medals of recognition this year from the Derhachi and Tsyркunу Communities in Kharkiv Oblast. We continue to work on the principle of a three-pronged approach to repair: repairing homes; repairing local economies; repairing hope. Consequently, we remained committed to employing local workers based in our communities to do this work, paying them a fair wage, and sourcing all materials locally. We are also pleased to have signed Memorandums of Understanding with both the Derhachi

and Tsyркunу Communities, recognising and cementing our commitment to working in these areas. We continue to work on the principle of not working in areas which are the current location of military activity or which have been targeted by Russian airstrikes in the previous three months, with very rare exceptions taken on a case-by-case basis by our trustees.

### **Energy Infrastructural Support**

We continued to provide Starlink systems to four communities in the Kharkiv region, supporting a kindergarden, two medical clinics, and an administration building, to ensure the constant availability of communications. Similarly, we have provided generators to over ten communities, along with portable power stations, and continued with our work to provide fuel supplies as much as possible, so that communities are always prepared for blackouts.

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### **Emergency support**

Following the renewed Russian assault on Kharkiv, we immediately mobilised all our abilities to support our communities. This included the ramping up of our infrastructural support, including providing portable power stations to police organising evacuations from new frontline areas, ensuring that they would be able to fulfil their duties in the safest possible ways, the emergency provision of repairs to housing for internally displaced people (IDPs) in the Tsyркunу Community, and the support of an evacuated medical clinic from Vovchansk, which moved to Kharkiv, so as to ensure that they were able to provide free medical care to IDPs from their community who had moved to the city.

### **Fundraising**

As a grassroots charity, our funding for the financial year continued to come predominantly from small individual donations, often from committed donors who have remained attuned to our work since the beginning of Russia's full-scale invasion of Ukraine in February 2022. We also received a handful of larger donations from hugely generous donors and trusts, for which we are very grateful.

As was always anticipated as general attention towards Ukraine shifts away, our donations decreased over the course of the year, however we nonetheless have been able to continue to work effectively to support our communities. In particular, following one attack by Russian forces on the town of Derhachi, which was particularly traumatic for KHARPP as it targeted a street where many of our builders live, our community of donors rallied together and was able to raise the requisite amount needed for all repairs of that area in a matter of days.

## **Structure, Management, and Governance**

### **Governing Document**

KHARPP Ltd is a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 14<sup>th</sup> December 2022. It is a registered charity with the Charity Commission.

### **Appointment of Trustees**

There shall be at least three and not more than twelve Trustees all of whom must not be subject to automatic termination of their trusteeship under Article 4.9. If the number of Trustees falls below three, the remaining Trustees may only act to appoint further Trustees as required. The people named as directors in the application to Companies House to incorporate the Charity as a company are the first Trustees. Subsequent Trustees are to be appointed by the Trustees. Trustee terms last for three years, with Trustees then needing to be either reappointed or to resign.

### **Organisation**

The Trustees are responsible for the administration of the charity and are required to meet quarterly.

### **Remuneration**

None of our Trustees receive any kind of remuneration or benefit from the charity.

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**Financial review**

KHARPP LTD aims to keep reserve equivalent to at one month of the total annual expenditure should be held in case of a non-predicted fall in funding or financial changes.

For the year ended 31 May 2024, the income of charity was £258,979 and total expenditure amounted to £258,975.

The trustees, who are also the directors for company law and under the company's Articles, are known as members of the Management Committee, who served during the year were:

Ms Ada Katherine Wordsworth  
Ms Kateryna Denysova  
Dr Grzegorz Michał Murawski  
Dr Panayiotis Xenophontos

The Management Committee regularly reviews the significant risks to which the charity is exposed. Systems or procedures are established where appropriate to mitigate the charity's risks. Internal control risks are minimised by implementing procedures for authorisation of all transactions and projects.

**Statement of Trustee's responsibilities**

The Trustee (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustee to prepare financial statements for each financial year. Under company law, the Trustee must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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**Trustees' report (continued)**  
**For the Year Ended 31 May 2024**

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Approved by order of the members of the board of Trustees on 28 March 2025 and signed on their behalf by:



**Ms Ada Wordsworth**  
(Chair of Trustees)



**Dr Panayiotis Xenophontos**  
(Trustee)



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**KHARPP LTD**  
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**Independent examiner's report**  
**For the Year Ended 31 May 2024**

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**Independent examiner's report to the Trustees of KHARPP LTD ('the Company')**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

**Responsibilities and basis of report**

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Dated: 28 March 2025

Sohaib Akram (Axis Accountants Ltd)

ACCA

Zeal House, 8 Deer Park Road, London, SW19 3GY

**KHARPP LTD**  
(A company limited by guarantee)

**Statement of financial activities (incorporating income and expenditure account)**  
**For the Year Ended 31 May 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>				
Donations and legacies	3	258,979	258,979	272,655
<b>Total income</b>		<u>258,979</u>	<u>258,979</u>	<u>272,655</u>
<b>Expenditure on:</b>				
Charitable activities	4	230,575	230,575	271,685
<b>Total expenditure</b>		<u>230,575</u>	<u>230,575</u>	<u>271,685</u>
<b>Net income before taxation</b>		28,404	28,404	970
Taxation	8	-	-	(184)
<b>Net movement in funds</b>		<u>28,404</u>	<u>28,404</u>	<u>786</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		786	786	-
Net movement in funds		28,404	28,404	786
<b>Total funds carried forward</b>		<u>29,190</u>	<u>29,190</u>	<u>786</u>

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

The notes on pages 11 to 20 form part of these financial statements.

**KHARPP LTD**  
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**Registered number: 14080765**

**Balance sheet**  
**As at 31 May 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand		31,324	49,370
		31,324	49,370
Creditors: amounts falling due within one year	9	(2,134)	(48,584)
<b>Net current assets</b>		29,190	786
<b>Total assets less current liabilities</b>		29,190	786
<b>Net assets excluding pension asset</b>		29,190	786
<b>Total net assets</b>		29,190	786
<b>Charity funds</b>			
Restricted funds	11	-	-
Unrestricted funds	11	29,190	786
<b>Total funds</b>		29,190	786

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 28 March 2025 and signed on their behalf by:

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**KHARPP LTD**  
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**Registered number: 14080765**

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**Balance sheet (continued)**  
**As at 31 May 2024**

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**Ms Ada Wordsworth**  
(Chair of Trustees)



**Dr Panayiotis Xenophontos**  
(Trustee)

The notes on pages 11 to 20 form part of these financial statements.

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**KHARPP LTD**  
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**Notes to the financial statements**  
**For the Year Ended 31 May 2024**

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**1. General information**

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 24 Ryland Road, London, NW5 3EA.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

KHARPP LTD meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 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 allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Taxation**

The Company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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**KHARPP LTD**  
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**Notes to the financial statements**  
**For the Year Ended 31 May 2024**

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**2. Accounting policies (continued)**

**2.5 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.7 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Donations	258,979	258,979
	<hr/>	<hr/>
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	272,655	272,655
	<hr/>	<hr/>

**KHARPP LTD**  
(A company limited by guarantee)

**Notes to the financial statements**  
**For the Year Ended 31 May 2024**

**3. Income from donations and legacies (continued)**

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2024 £</b>	<b>Total 2024 £</b>
Humanitarian support and home repairs	228,441	<b>228,441</b>
Governance cost	2,134	<b>2,134</b>
	<u>230,575</u>	<u><b>230,575</b></u>

	<i>Unrestricted funds 2023 £</i>	<i>Total 2023 £</i>
Humanitarian support and home repairs	269,585	269,585
Governance cost	2,100	2,100
	<u>271,685</u>	<u>271,685</u>

**Summary by expenditure type**

	<b>Other costs 2024 £</b>	<b>Total 2024 £</b>
Humanitarian support and home repairs	228,441	<b>228,441</b>
Governance cost	2,134	<b>2,134</b>
	<u>230,575</u>	<u><b>230,575</b></u>

**KHARPP LTD**  
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**Notes to the financial statements**  
**For the Year Ended 31 May 2024**

**4. Analysis of expenditure on charitable activities (continued)**

**Summary by expenditure type (continued)**

	<i>Other costs 2023 £</i>	<i>Total 2023 £</i>
Humanitarian support and home repairs	269,585	269,585
Governance cost	2,100	2,100
	<u>271,685</u>	<u>271,685</u>

**5. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2024 £</b>	<b>Support costs 2024 £</b>	<b>Total funds 2024 £</b>
Humanitarian support and home repairs	199,381	29,060	<b>228,441</b>
Governance cost	-	2,134	<b>2,134</b>
	<u>199,381</u>	<u>31,194</u>	<u><b>230,575</b></u>

	<i>Activities undertaken directly 2023 £</i>	<i>Support costs 2023 £</i>	<i>Total funds 2023 £</i>
Humanitarian support and home repairs	245,640	23,945	269,585
Governance cost	-	2,100	2,100
	<u>245,640</u>	<u>26,045</u>	<u>271,685</u>



**KHARPP LTD**  
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**Notes to the financial statements**  
**For the Year Ended 31 May 2024**

**5. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Humanitaria n support and home repairs 2024 £</b>	<b>Governance cost 2024 £</b>	<b>Total funds 2024 £</b>
Motor expenses	1,304	-	<b>1,304</b>
General admin expenses	3,300	-	<b>3,300</b>
Professional services	1,543	2,134	<b>3,677</b>
Welfare expenditure	8,853	-	<b>8,853</b>
Travel and accommodation	5,523	-	<b>5,523</b>
Bank charges	8,537	-	<b>8,537</b>
	<u>29,060</u>	<u>2,134</u>	<u><b>31,194</b></u>
	<u><u>29,060</u></u>	<u><u>2,134</u></u>	<u><u><b>31,194</b></u></u>
	<i>Humanitarian support and home repairs 2023 £</i>	<i>Governance cost 2023 £</i>	<i>Total funds 2023 £</i>
Motor expenses	9,613	-	<b>9,613</b>
General admin expenses	4,085	-	<b>4,085</b>
Professional services	501	2,100	<b>2,601</b>
Travel and accommodation	6,112	-	<b>6,112</b>
Bank charges	3,634	-	<b>3,634</b>
	<u>23,945</u>	<u>2,100</u>	<u><b>26,045</b></u>
	<u><u>23,945</u></u>	<u><u>2,100</u></u>	<u><u><b>26,045</b></u></u>

**KHARPP LTD**  
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**Notes to the financial statements**  
**For the Year Ended 31 May 2024**

**6. Independent examiner's remuneration**

	<b>2024</b> £	<i>2023</i> £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<b>2,100</b>	<i>2,100</i>
Fees payable to the Company's independent examiner in respect of: All other services not included above	<b>34</b>	<i>-</i>

**7. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (*2023 - £NIL*).

During the year ended 31 May 2024, no Trustee expenses have been incurred (*2023 - £NIL*).

**8. Taxation**

	<b>2024</b> £	<i>2023</i> £
<b>Corporation tax</b>		
Current tax on net income for the year	-	<i>184</i>
<b>Taxation on net income</b>	-	<i>184</i>

The tax assessed for the year is lower than (*2023 - the same as*) the standard rate of corporation tax in the UK of -% (*2023 - 19%*). The differences are explained below:

	<b>2024</b> £	<i>2023</i> £
Net income before tax	<b>28,404</b>	<i>970</i>
Net income multiplied by the standard rate of corporation tax in the UK of 0 ( <i>2023 - 19%</i> ).	-	<i>184</i>
<b>Effects of:</b>		
<b>Total tax charge for the year</b>	-	<i>184</i>

During the year ended 31 May 2024, the charity is exempt from corporation tax

**9. Creditors: Amounts falling due within one year**

<b>2024</b> £	<i>2023</i> £
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**KHARPP LTD**  
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**Notes to the financial statements**  
**For the Year Ended 31 May 2024**

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**9. Creditors: Amounts falling due within one year (continued)**

	<b>2024</b>	<i>2023</i>
	<b>£</b>	<i>£</i>
Payments received on account	-	33,000
Corporation tax	-	184
Accruals and deferred income	<b>2,134</b>	15,400
	<u><b>2,134</b></u>	<u>48,584</u>

**10. Financial instruments**

	<b>2024</b>	<i>2023</i>
	<b>£</b>	<i>£</i>
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<b>31,324</b>	49,370
	<u><b>31,324</b></u>	<u>49,370</u>

Financial assets measured at fair value through income and expenditure comprise bank and cash balances

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**KHARPP LTD**  
**(A company limited by guarantee)**

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**Notes to the financial statements**  
**For the Year Ended 31 May 2024**

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**11. Statement of funds**

**Statement of funds - current year**

	Balance at 1 June 2023 £	Income £	Expenditure £	Balance at 31 May 2024 £
<b>Unrestricted funds</b>				
General Funds - all funds	786	258,979	(230,575)	29,190

**KHARPP LTD**  
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**Notes to the financial statements**  
**For the Year Ended 31 May 2024**

**11. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Income</i> £	<i>Expenditure</i> £	<i>Balance at</i> <i>31 May 2023</i> £
<b>Unrestricted funds</b>			
General Funds - all funds	272,655	(271,869)	786

**12. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1</b> <b>June 2023</b> £	<b>Income</b> £	<b>Expenditure</b> £	<b>Balance at</b> <b>31 May 2024</b> £
General funds	786	258,979	(230,575)	29,190

**Summary of funds - prior year**

	<i>Income</i> £	<i>Expenditure</i> £	<i>Balance at</i> <i>31 May 2023</i> £
General funds	272,655	(271,869)	786

**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	<b>Unrestricted</b> <b>funds</b> <b>2024</b> £	<b>Total</b> <b>funds</b> <b>2024</b> £
Current assets	31,324	31,324
Creditors due within one year	(2,134)	(2,134)
<b>Total</b>	29,190	29,190

**KHARPP LTD**  
(A company limited by guarantee)

**Notes to the financial statements**  
**For the Year Ended 31 May 2024**

**13. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior period**

	<i>Endowment funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Current assets	49,370	-	49,370
Creditors due within one year	(48,584)	-	(48,584)
<b>Total</b>	<u>786</u>	<u>-</u>	<u>786</u>

**14. Donations received from outside the UK**

	<b>2024 £</b>
<b>During the year the donations received from individual donars outside the UK are as follows</b>	
USA	14,400
Spain	800
Switzerland	400
Canada	400
Denmark	200
Rest of the world	2,108
	<u>18,308</u>