

AID TO ALL

**TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE PERIOD FROM 14TH SEPTEMBER 2023
TO 1ST SEPTEMBER 2024**

Charity Registration No. 1204713

AID TO ALL

TRUSTEES' REPORT FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

The trustees are pleased to present their annual report and financial statements for the Charitable Incorporated Organisation for the period from 14th September 2023 to 1st September 2024.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

The principal aim of Aid to All is the prevention or relief of poverty in the Liverpool City Region and surrounding areas. This is carried out through:

- Providing emergency food and essential items directly to individuals and families in financial need.
- Offering linked support, services and advice to improve circumstances and wellbeing.
- Supporting other local organisations and initiatives struggling to meet the needs of those in poverty.
- Ensuring all support is offered without judgment or referral criteria, maintaining accessibility and dignity.

Our overarching goal is to act swiftly and compassionately to reduce the immediate impact of poverty on families and individuals, while supporting longer-term wellbeing through community-based care and connection.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the CIO is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Emergency Food Support

Aid To All provided 4-day emergency food parcels to 2,173 individuals:

- 1,183 children
- 990 adults

These were delivered directly to people's homes, ensuring that families in crisis could access food quickly and without barriers. Our no-criteria model allows us to reach those who may fall through the gaps of statutory or referral-based systems.

Seasonal and Crisis Support

Our Christmas campaign was one of our most wide-reaching and community-driven projects to date, supporting:

- 133 families
- 557 people in total, including 365 children and 192 adults

Each family received a full Christmas dinner, festive food packages, toys, and seasonal items, all delivered with warmth, dignity, and compassion. For many of the children we supported, the gifts they received were the only presents they had on Christmas Day. Without this campaign, they would have woken up to nothing.

AID TO ALL

TRUSTEES' REPORT FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

Our aim was to ease financial stress, reduce isolation, and restore a sense of normality and joy for families experiencing crisis during one of the most emotionally challenging times of the year.

This initiative was only possible thanks to The Old School House Community Project for giving us a space to work from. The incredible collective effort of volunteers, local businesses, workplaces, and the Merseyside Fire and Rescue Service, who helped to collect, sort, and deliver these packages across the Liverpool City Region.

Their dedication ensured that families who would otherwise have gone without experienced not only a Christmas meal, but also the joy of giving and receiving, and the reminder that they were not alone.

This campaign was a testament to what is possible when communities come together in solidarity, compassion, and hope.

We also run smaller seasonal initiatives throughout the year that bring joy and relief to families during key moments. Volunteers lovingly create Mother's Day and Father's Day gift packs, which are added to our regular food parcels to lift spirits and reduce the financial burden of these occasions. At Easter, we distribute chocolate eggs to children, and in December, we include advent calendars in our deliveries to help families share in the seasonal build-up. Though small in cost, these gestures have a big emotional impact, reminding people that they are seen, valued, and supported.

School Holiday Activities

Recognising the added pressures on families during school breaks, we independently funded and organised children's activity days during half-term holidays. These provided:

- Breakfast, hot lunch and take-home sandwich boxes
- A safe space for children to play and connect
- On some occasions, food support for families attending

These events promoted child wellbeing and reduced the risk of hunger during non-term time.

Volunteer Involvement

Aid To All was supported by between 30 and 40 volunteers throughout the year, with numbers naturally fluctuating due to personal commitments and availability. Despite this, the dedication, energy, and heart shown by our volunteers remained a cornerstone of everything we achieved in 2023–2024.

Volunteer support was vital for:

- Preparing and delivering food parcels
- Sorting and distributing clothing, toiletries, and household essentials
- Supporting our school uniform drive and seasonal campaigns
- Helping run holiday clubs and community events
- Delivering our extensive Christmas appeal
- Participating in fundraising activities, including sponsored walks and overnight challenges
- Supporting awareness events and community outreach

This year, we also held BBQs and local group walks to thank volunteers for their ongoing commitment, creating space for connection and appreciation. These moments of celebration helped strengthen the strong sense of community that drives our work.

AID TO ALL

TRUSTEES' REPORT FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

While volunteer availability at times impacted operational capacity, our core team remained resilient and deeply committed. We are immensely grateful to every individual who gave their time to help others, whether that was once a week, once a month, or during key campaigns. Their generosity and compassion continue to be the lifeblood of Aid To All.

Support for Children and Families – School Uniform Assistance (July–August 2024)

During July and August, we provided school uniform support to over 132 children across the Knowsley borough. Recognising the financial strain many families face ahead of the new school year, we collaborated directly with local schools to identify families in crisis who would benefit most from assistance.

The following schools partnered with us to reach those in need:

- Blacklow Brow Primary
- St Anne's Catholic Primary
- Huyton with Roby CE Primary
- Park View Academy
- St Sylvester's Catholic Primary

These schools were instrumental in identifying vulnerable children and families who may not have otherwise accessed this support. Our tailored assistance helped to ensure that children returned to school with dignity, confidence, and the appropriate uniform, removing a significant barrier to attendance and inclusion. This initiative reflects our ongoing commitment to alleviating child poverty and supporting educational access within our community.

Throughout the year, we also offered help with:

- Emergency clothing (children and adults)
- Household essentials
- Donations of surplus stock to other charities experiencing financial or stock pressures

Fundraising and Volunteer Appreciation

In 2024, we held several community fundraising events to both raise vital funds and celebrate the hard work of our volunteers, the heart of our charitable Incorporated Organisation.

Over the summer, we organised a sponsored walk-through key Liverpool landmarks, starting at Otterspool Promenade and continuing to Bramley Moore Dock, Everton's new stadium, Goodison Park, Anfield, and back to Otterspool. The event brought together volunteers and supporters, raising awareness and vital funds through community action.

A truly remarkable effort came from Kev and Andrew Murphy, who walked overnight from Blackpool Tower to Liverpool's Radio City Tower, a 50-mile challenge completed through sheer grit and dedication. Their walk raised significant funds and inspired many within our community.

To recognise and thank our volunteers for their continued dedication, we hosted a number of community BBQs and local walks, providing opportunities for connection, reflection, and celebration. These events remind us that behind every donation and delivery is a person who gives their time and energy to serve others.

Special thanks go to our generous donors, including The Production Factory and the 23 Foundation, whose support ensured that no family was left behind during our busiest seasons.

Finally, we are deeply thankful to the many individuals who support our cause through PayPal donations and direct bank transfers. Their ongoing generosity sustains our work all year round and makes every act of kindness possible.

AID TO ALL

TRUSTEES' REPORT FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

Supporting Other Organisations

Aid To All recognises the value of solidarity within the third sector. Where possible, we donated food or essentials to other organisations in Liverpool struggling with demand or donations, especially those also working with vulnerable families.

Challenges

The biggest challenge in 2023 was volunteer capacity. While interest in volunteering remains strong, practical availability is limited. This puts pressure on core volunteers, especially in peak periods such as Christmas or during school holidays. In addition:

- Our current premises are unsuitable for the scale of work we now undertake. Lack of accessible space makes it difficult to safely store food, work with volunteers, or expand support.
- Lack of a vehicle limits our ability to collect large donations and respond quickly to urgent referrals.

Despite these challenges, we continued to meet a high level of need in the community, with dignity and care.

Thank You

The trustees wish to thank all of our volunteers, supporters, donors, and partner organisations. Your generosity, in time, donations, and belief in what we do, made every single food parcel, every school holiday meal, and every child's smile possible. Aid To All exists only because our community stands together. We look forward to the year ahead with hope, renewed energy, and a continued commitment to leaving no one behind.

FINANCIAL REVIEW

Total income for the year was £134,044 of which £18,500 related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £40,964 leaving a surplus for the year of £93,080.

At 1st September 2024 Charitable Incorporated Organisation reserves stood at £93,080 of which £18,500 represented restricted funds.

Risk Management

The Board has assessed the major risks to which the Charitable Incorporated Organisation is or may be exposed, and those related to the operations and financing of the Charitable Incorporated Organisation.

The Charitable Incorporated Organisation is managed by a group of trustees responsible for the strategic direction and compliance of the organisation. Day-to-day operations are volunteer led, with decision-making supported by lived experience, community knowledge, and responsiveness to urgent need. Plans are now underway to:

- Introduce formal policies and procedures for volunteers (including safeguarding and conduct)
- DBS check all regular volunteers to strengthen safety and compliance
- Ensure compliance with all relevant regulations for charities operating food support services

Reserves Policy

The trustees have established a reserves policy to ensure the long-term sustainability of the

AID TO ALL

TRUSTEES' REPORT FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

Charitable Incorporated Organisation operations. It's the policy of the Charitable Incorporated Organisation to maintain unrestricted funds, which are free reserves at a level to cover three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £74,580. The Charitable Incorporated Organisation requires £10,241 for three months running costs.

The Charitable Incorporated Organisation holds an additional £64,339 in unrestricted reserves. These are retained due to fluctuations in demand, the need for food and clothing support can increase suddenly due to local economic conditions, seasonal pressures, or high emergency situations. Maintaining a higher reserve enables the CIO to respond rapidly and flexibly with demand.

Plans for future

Looking ahead to 2024, the trustees have set the following priorities:

- **Securing a new, suitable premises** that will enable us to expand our services, increase food storage, and work more effectively with volunteers.
- **Acquiring a dedicated vehicle** for daily operations, including food deliveries, collection of donations, and outreach work.
- **Formalising the volunteer programme**, including training, DBS checks, role descriptions, and safeguarding measures.
- **Building new partnerships** across Liverpool to increase collaboration, secure funding, and ensure sustainability.
- **Continuing to offer open-access, no-referral food and essential support**, rooted in dignity, respect and community solidarity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Aid To All is a registered Charitable Incorporated Organisation (CIO), number 1204713 on 14th September 2023 under the terms of the constitution September 2023.

Prior to registration as a CIO, the community initiative operated informally for several years. In March 2023, funds amounting to £47,271, representing the accumulated balance of the community initiative activities prior to registration, were transferred into the charity's new bank account. These funds have been treated as a donation to the CIO and are reflected as income in the accounts accordingly

The Charitable Incorporated Organisation first five trustees which is the minimum required.

First Charitable Incorporated Organisation trustees

The first charity trustees are as follows, and are appointed for the following terms –

- **Sam Armstrong** appointed 14th September 2023 for 2 years
- **Paul Bevan** appointed 14th September 2023 for 2 years
- **Paul Boyle** appointed 14th September 2023 for 2 years
- **Paulette Roberts** appointed 14th September 2023 for 2 years
- **Paul Roberts** appointed 14th September 2023 for 2 years

Appointment of Charitable Incorporated Organisation trustees

Apart from the first charity trustees, every trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, needs to be over 18 years old, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

AID TO ALL

TRUSTEES' REPORT FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a copy of the current version of this constitution; and
- a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

The board of trustees appoints a trustee who is given delegated authority and is responsible for the day-to-day administration of the charity, as well as delivering the charity's program of activity. The board of trustees holds reserved powers as set out by the Reserved Powers Policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Aid To All
Charity Number	1204713
Address & Office	Aid To All The Old School House St Johns Road Huyton, Liverpool, L36 4JR
Trustees	The members of the Board of Trustees are as follows: Sam Armstrong (Appointed 14 th September 2023) Paul Bevan (Appointed 14 th September 2023) Paul Boyle (Appointed 14 th September 2023) Paulette Roberts (Appointed 14 th September 2023) Paul Roberts (Appointed 14 th September 2023)
Independent Examiner	Ying Huang ACCA c/o LCVS 151 Dale Street Liverpool L2 2AH
Bankers	Metro Bank PLC One Southampton Row London, WC1B 5HA

Signed on behalf of the Board of Trustees


.....
Paul Boyle, Trustee

Date: 27/6/25.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AID TO ALL

Respective responsibilities of trustees and examiner

I report on the accounts of the Charitable Incorporated Organisation for the period 14th September 2023 to 1st September 2024 which are set out on pages 8 to 15.

The charity's trustees are responsible for the preparation of the accounts. They consider that the audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Ying Huang**

Signed by:

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Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS**

151, Dale Street, Liverpool, L2 2AH

Dated: 6/30/2025

AID TO ALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

	Notes	Unrestricted Funds	Restricted Funds	Totals
		Period from 14 th September 2023 to 1 st September 2024		
		£	£	£
Income and endowments from:				
Donations and legacies	2a	114,740	-	114,740
Charitable activities	2b	-	18,500	18,500
Other Trading Income	2c	804	-	804
		-----	-----	-----
Total income		115,544	18,500	134,044
		-----	-----	-----
Expenditure on:				
Charitable Activities	3	40,964	-	40,964
		-----	-----	-----
Total expenditure		40,964	-	40,964
		-----	-----	-----
Net income, net movement in funds		74,580	18,500	93,080
		-----	-----	-----
Total funds brought forward	8, 9	-	-	-
		-----	-----	-----
Total funds carried forward	7-9	74,580	18,500	93,080
		=====	=====	=====

The notes on pages 10 to 15 form part of these accounts. All the above amounts relate to continuing activities of the Charitable Incorporated Organisation.

AID TO ALL
BALANCE SHEET AS AT 1ST SEPTEMBER 2024

	Notes	1 st September 2024	
Fixed assets		£	£
Tangible fixed assets	4		-
Current assets			
Debtors	5	-	
Cash at bank and in hand		94,011	

		94,011	
Current liabilities			
Creditors: amounts falling due within one year	6	(931)	

Net current assets			93,080


Total assets less current Liabilities			93,080
			=====
Funds:			
			£
Unrestricted funds	7, 8		74,580
Restricted funds	7, 9		18,500

			93,080
			=====

Approved by the Board on: 27th June 2025.....



Paul Boyle, Trustee



Paulette Roberts, Trustee

AID TO ALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2019) and Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The Charitable Incorporated Organisation has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate reserves to continue in operational existence for the foreseeable future. The Trustees are confident that the levels of liquidity and free reserves will not affect the Charitable Incorporated Organisation operations. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charitable Incorporated Organisation's free reserves available for the Trustees to apply in accordance with the charitable objects.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the Charitable Incorporated Organisation has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise donations which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Fixed Assets

Capital expenditure is treated as a fixed asset and depreciated in order to write off each asset over its estimated useful life.

AID TO ALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charitable Incorporated Organisation to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the Charitable Incorporated Organisation. Support and governance costs relate to the management and operation of the Organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and are initially recognised at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

AID TO ALL**NOTES TO THE FINANCIAL STATEMENTS****FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024****Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The Charitable Incorporated Organisation benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The Charitable Incorporated Organisation is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from

	Unrestricted Funds	Restricted Funds	Total Funds
	Period from 14th September 2023 to 1st September 2024		
a. Donations and legacies	£	£	£
Donations	67,470	-	67,470
Donation from Previous Community Initiative	47,270	-	47,270
	-----	-----	-----
	114,740		114,740
	=====	=====	=====

AID TO ALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

	Unrestricted Funds	Restricted Funds	Total Funds
	Period from 14 th September 2023 to 1 st September 2024		
b. Charitable activities	£	£	£
National Lottery Community Fund	-	18,500	18,500
	=====	=====	=====
c. Other Trading Activities	£	£	£
Fundraising Income	804	-	804
	=====	=====	=====

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure	Support & Governance Costs	Total
	Period from 14 th September 2023 to 1 st September 2024		
Prevention or relief of poverty in the Liverpool City Region and surrounding areas	39,437	40,965	40,964
	=====	=====	=====

a. Analysed as follows:

	Period 14/09/23 to 01/09/2024
<i>Direct charitable expenditure:</i>	£
Food	31,836
Toys	367
Clothing	5,879
Events & Activities	1,355

	39,437

<i>Support & Governance costs:</i>	£
Equipment	480
Travel Costs	85
Bank Charges	31
Accountancy	931

	1,527

Total expenditure on charitable activities	40,964
	=====

£Nil of the above expenditure is restricted expenditure

AID TO ALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

b. Particulars of employees:

There were no employees during the period 14th September 2023 to 1st September 2024.

4. Tangible fixed assets

There were no tangible fixed assets during the period 14th September 2023 to 1st September 2024.

5. Debtors

There were no Debtors at 1st September 2024

6. Creditors: amounts falling due within one year

	1 st September 2024 £
Accruals	931

	931
	=====

7. Analysis of Net Assets between Funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	-	74,580	74,580
	-----	-----	-----
Restricted Funds			
National Lottery Community Fund		18,500	18,500
	-----	-----	-----
		18,500	18,500
	-----	-----	-----
Totals		93,080	93,080
	=====	=====	=====

8. Unrestricted Funds

2024	Reserves at Beginning of period £	Movements in the Year		Reserves at the End of period £
		Income £	Expenditure £	
General Fund	-	115,544	(40,964)	74,580
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

AID TO ALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 14TH SEPTEMBER 2023 TO 1ST SEPTEMBER 2024

9. Restricted Funds

2024	Reserves at Beginning of period £	Movement in the Year		Reserves at the End of period £
		Income £	Expenditure £	
National Lottery Community Fund	-	18,500	-	18,500
	-----	-----	-----	-----
	-	18,500	-	18,500
	=====	=====	=====	=====

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

National Lottery Community Fund- contribution towards van, running costs, training & IT Equipment

10. Related Party Transactions

There were no material related party transactions during this year ended which require disclosure.

11. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases as at 1st September 2024