

MEDAID INTERNATIONAL

Annual Report and Unaudited Financial Statements

**for the financial period from 19 September 2024 (date of incorporation) to 30 June
2025**

**Flintham Mackenzie Limited
Chartered Accountants
277-279 Chiswick High Road
London
W4 4PU**

Charity Number: 1210108

MEDAID INTERNATIONAL CONTENTS

	Page
Reference and Administrative Information	3
Trustees' Report	4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 11

MEDAID INTERNATIONAL REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Sir Gavin Niall Rankin
Mr Nicholas David Mather
Mr Charles Desmond Harman
Ms Ariane Chantal Genillard Cowley

Charity Number in England and Wales

1210108

Independent Examiner

Flintham Mackenzie Limited
Chartered Accountants
277-279 Chiswick High Road
London
W4 4PU

MEDAID INTERNATIONAL TRUSTEES' REPORT

for the financial period from 19 September 2024 (date of incorporation) to 30 June 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial period from 19 September 2024 (date of incorporation) to 30 June 2025.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of MEDAID INTERNATIONAL present a summary of its purpose, governance, activities, achievements and finances for the financial period 30 June 2025.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Principal Activity

Providing Medical supplies and Mental health support to those affected by war

Mission, Objectives and Strategy

Mission Statement

MedAid International exists to relieve sickness and preserve health among people affected by armed conflict, particularly in Ukraine. The charity provides medical care, supplies, and mental health support through local partners and field operations, aiming to alleviate suffering, support recovery, and strengthen healthcare resilience.

Objectives

During the year, MedAid focused on:

- Delivering emergency medical care via mobile medical teams in conflict areas.
- Supplying hospitals and field facilities with essential medicines, consumables, and equipment.
- Providing psychological support and trauma therapy through partner organisations such as Moe Kolo.
- Building local capacity and resilience through training and partnership.

Our strategy emphasises collaboration with local NGOs, efficient logistics, flexible response to emerging needs, and continuous monitoring and evaluation. In 2024, MedAid's teams delivered over 44,000 medical consultations and thousands of therapy sessions for conflict-affected Ukrainians.

Financial Review

The results for the financial period are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial period the charity has assets of £51,334 and liabilities of £2,400. The net assets of the charity are £48,934

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. MEDAID INTERNATIONAL subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 17 October 2025 and signed on its behalf by:

MEDAID INTERNATIONAL STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial period from 19 September 2024 (date of incorporation) to 30 June 2025

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial period end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

As explained in note 4, state whether the applicable in the UK and Republic of Ireland FRS 102 has been followed;

The trustees 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 Charities Act 2011. 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.

Approved by the Board of Trustees on 17 October 2025 and signed on its behalf by:

MEDAID INTERNATIONAL INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF MEDAID INTERNATIONAL

We have examined the financial statements of the charity for the financial period from 19 September 2024 (date of incorporation) to 30 June 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial period under Section 145 of the Charities Act 2011 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.



FLINTHAM MACKENZIE LIMITED
Chartered Accountants
277-279 Chiswick High Road
London
W4 4PU

Date: 17 October 2025

MEDAID INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES

for the financial period from 19 September 2024 (date of incorporation) to 30 June 2025

	Notes	Unrestricted Funds Jun 25 £	Restricted Funds Jun 25 £	Total Funds Jun 25 £
Income				
Charitable activities				
Donations received	5.1	77,186	183,046	260,232
Other income	5.2	890	-	890
Total income		78,076	183,046	261,122
Expenditure				
Raising funds		3,614	-	3,614
Charitable activities		24,900	183,046	207,946
Other expenditure		628	-	628
Total Expenditure		29,142	183,046	212,188
Net income/(expenditure)		48,934	-	48,934
Transfers between funds		-	-	-
Net movement in funds for the financial period		48,934	-	48,934
Total funds at the end of the year		48,934	-	48,934

The Statement of Financial Activities includes all gains and losses recognised in the financial period.
All income and expenditure relate to continuing activities.

MEDAID INTERNATIONAL BALANCE SHEET

as at 30 June 2025

	Notes	Jun 25 £
Current Assets		
Cash at bank and in hand		51,334
Creditors: Amounts falling due within one year	7	(2,400)
Net Current Assets/(Liabilities)		48,934
Total Assets less Current Liabilities		48,934
Funds		
General fund (unrestricted)		48,934
Total funds	9	48,934

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 28 February 2025, the company was entitled to exemption under section 477 of the Companies Act 2006 applicable to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 17 October 2025 and signed on its behalf by

MEDAID INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 19 September 2024 (date of incorporation) to 30 June 2025

1. GENERAL INFORMATION

MEDAID INTERNATIONAL is a charity incorporated in the United Kingdom. The registered office of the charity is 206 Hammersmith Grove, London, W6 7HG, UK which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial period ended 30 June 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

MEDAID INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 19 September 2024 (date of incorporation) to 30 June 2025

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

3. PERIOD OF FINANCIAL STATEMENTS

The financial statements are for the 10 month period from 19 September 2024 (date of incorporation) to 30 June 2025.

4. GOING CONCERN

The financial statements have been prepared on a going concern basis. As at the date of this report, the trustees consider the charity to be resilient considering its healthy financial position with continuing donations being received, the support of the trustees and robust charitable continuity plans. Notwithstanding this the trustees are continuously evaluating the risks of economic factors as they unfold. The trustees believe that there are no material uncertainties effecting the charity's ability to continue as a going concern nor any significant areas of concern that affect the carrying value of the assets held by the charity.

5. INCOME

5.1 CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Jun 25 £
Grants from governments and other co-funders:			
Income from charitable activities	77,186	183,046	260,232

5.2 OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Jun 25 £
Other income	890	-	890

6. INVESTMENT AND OTHER INCOME

	Jun 25 £
Bank interest	890

7. CREDITORS

Amounts falling due within one year

	Jun 25 £
Accruals and deferred income	2,400

8. RESERVES

	Jun 25 £
Surplus for the financial period	48,934
At the end of the year	48,934

MEDAID INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 19 September 2024 (date of incorporation) to 30 June 2025

9. FUNDS

9.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 19 September 2024	-	-
At 18 September 2024	-	-
Movement during the financial year	48,934	48,934
At 30 June 2025	48,934	48,934

9.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Income £	Expenditure £	Transfers between funds £	Balance 30 June Jun 25 £
Unrestricted funds				
Unrestricted General	55,576	6,642	-	48,934
Total funds	55,576	6,642	-	48,934

9.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets £	Current liabilities £	Total £
Unrestricted general funds	51,334	(2,400)	48,934
	51,334	(2,400)	48,934

10. RELATED PARTY TRANSACTIONS

During the period ended 30th June 2025, the charity made the following related party transactions:

- (a) The trustee Sir Gavin Niall Rankin donated £2,630 during the year
- (b) The trustee Mr Nicholas David Mather donated £1,000 during the year
- (c) The trustee Ms Ariane Cowley donated £300 during the year