

TADWORTH AND WALTON OVERSEAS AID TRUST

England & Wales · Charity number 286076

Details

Other names T W O A T

Status Registered

Legal form Other

Registered 1983-03-04

Register [View on the Charity Commission register](#)

Contact

Address The Holt
Alcocks Lane
Kingswood
Tadworth
Surrey
KT20 6BB

Phone 07712530515

Email twoat@ecit.uk

Website www.twoat.org

Activities

Objects: THE RELIEF OF POVERTY IN THE THIRD WORLD.

Activities: We give support to selected projects overseas, especially those in which local people are involved. We help communities in poor countries with funds for small scale projects that can create a long-lasting benefit. Typically these include the provision of medical, educational and community facilities and the promotion of new techniques for irrigation, education and organic farming.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Albania
- Ethiopia
- Ghana
- India
- Indonesia
- Kenya
- Madagascar
- Nepal
- Peru
- Sierra Leone
- Tanzania
- Thailand
- The Gambia
- Uganda
- Zambia

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£52,434	£45,558	-	-
2024-09-30	£41,777	£42,358	-	-
2023-09-30	£37,491	£34,068	-	-
2022-09-30	£34,996	£35,441	-	-
2021-09-30	£32,964	£31,572	-	-
2020-09-30	£27,648	£27,168	-	-

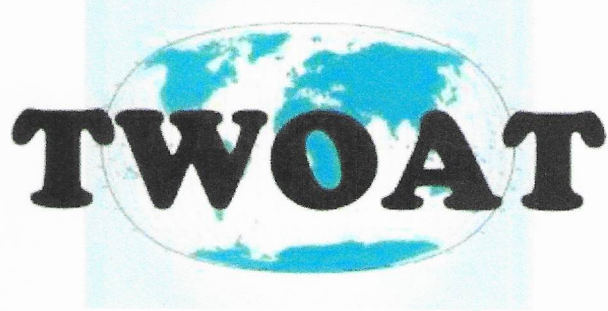
Trustees

Name	Role	Appointed
MR MICHAEL CARY FOX	Chair	
ALAN GEORGE CORRIGALL		
Adrienne Clare Elliott		2015-08-17
Antony Victor Hawker		2017-09-21
HARO BEDELIAN CBE		2015-06-06
JOHN ARTHUR TEDDER FCA		
MR JOHN RICHARD SHELLEY		
MR ROBERT IAN GUNN		
RACHEL SANDRA TURNER		2023-06-12
SALLY ANN NETHERCOTT		

TADWORTH AND WALTON OVERSEAS AID TRUST

England & Wales - Charity number 286076

Accounts



TADWORTH AND WALTON OVERSEAS AID TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

REGISTERED CHARITY NUMBER 286076

Trustees and other information

Registered Charity number	286076
Address	The Holt Alcocks Lane Tadworth Surrey KT20 6BB
Website	www.twoat.org
Trustees	H Bedelian A G Corrigan A C Elliott (Secretary) M C Fox (Chair) R I Gunn A V Hawker (Treasurer) S A Nethercott J R Shelley J A Tedder R Turner

Trustees Report for the year ended 30 September 2025

Trustees

The trustees noted on page 1 all served throughout the financial year.

Structure Governance and Management

Tadworth and Walton Overseas Aid Trust (TWOAT) is a registered charity, with charity number 286076 and it is constituted under its declaration of trust dated 19 October 1982 and deed of appointment dated 26 March 1985.

The Charity's objectives are the relief of poverty in the developing world.

Trustees Report for the year ended 30 September 2025

Unfortunately this year has been in many ways catastrophic for overseas aid. Not only have both the UK and US Governments cut back the monies they have previously provided to eradicate poverty and disease around the world, but many other countries have also taken similar decisions. This is not surprising given the perceived need to divert government spending both to re-armament and to dealing with the cost impacts of people migrating to the developed world to escape from warzones and repressive regimes.

Paradoxically the 12 months up to 30 September have proved to be the best financial year ever for TWOAT's own fundraising with the total raised in excess of £52,000. The main reason for this was the one-off impact of two of our supporters very generously offering to double match fund the annual value of new standing orders (SOs) set up by other supporters during 2023/24. This matched funding was mainly paid to us in this financial year as the final totals depended on whether new SOs were activated right up to the end of Sept 2024. These one off payments added at least £10,000 to this year's total so we cannot assume that we will achieve the same again. The reason why we wanted to encourage more regular giving was because we have entered into a number of substantial ongoing commitments. The three largest commitments this year are to pay £8,300 to Les Petits Saphirs School in Madagascar, at least £7,000 to Emmanuel Primary School for refugee children on the Thai border with Myanmar and £6,000 to Mtandika Trade School a total of £21,300. This amount is probably more than half our current fundraising rate and there are 18 other very deserving projects, some also with commitments.

Thanks to our supporters' generosity fundraising activities including our Annual Dinner, our Street Collection, the Bottle Stall, two John Allinson Memorial Sponsored Walks and several open garden events have held up remarkably well. We were especially grateful to the four owners of the gardens who helped make these events possible. One of these benefactors sadly subsequently passed away but their family generously donated the collection at the Memorial service to TWOAT.

We have also been generously supported with funds raised by two events in Kingswood Village Hall - a Quiz and an International Food Evening. We also benefitted from very generous donations from St Peter's Church in Walton and from Kingswood Walton & Tadworth Horticultural Society.

Sadly this year several supporters have passed away, most recently a previous committee member who left us a generous bequest. This bequest of £5,000 was actually unexpectedly paid into our bank account during the final week of the financial year resulting in our surplus of income over support given to projects being somewhat higher than we anticipated. Bequests are an important source of income for many charities and a lovely way to be reminded of the generosity of previous supporters no longer with us.

Financial Review

During the year, the Trust raised £52,434 (2024: £41,777) to enable it to provide financial support for projects. The Trust spent £45,558 (2024: £42,358) on a wide variety of projects as outlined in the accounts for the year.

The trustees have been working hard, to try and maintain our funds, whilst allowing us to support our pre-existing commitments to ongoing projects.

The total amount raised by the Trust since its inception is in the region of £700,000.

Our reserves are maintained at a level so that we can ensure we are able to fulfil the Trust's commitments to ongoing projects.

Risk Management

The Trustees have assessed the major risks to which TWOAT is exposed. The Trustees are satisfied that the review systems in place, under normal circumstances, should allow these risks to be managed to an acceptable level in its day-to-day operations.

Independent Examiner

John Graves has been re-appointed as independent examiner for the ensuing year.

Signed on behalf of the Trustees.

A handwritten signature in black ink, appearing to be 'M C Fox', is written over the printed name.


Signed: M C Fox (Chair)

Date: 16/5 2026

Income and Expenditure Account For the Year Ended 30 September 2025

	2025	2024
Income	£	£
Personal donations	10,079	6,991
Funds raised by organisations in the area	1,195	644
Fund raising activities (net of expenses)	8,097	7,815
Bank interest	280	97
Donations linked to projects	20,559	12,300
Tax recovered under Gift Aid (note 2)	4,710	3,930
Legacies	<u>7,514</u>	<u>10,000</u>
	<u>52,434</u>	<u>41,777</u>
Expenditure		
Chosica Orphanage - Peru	1,100	1,000
Support for Berega Hospital - Tanzania	4,049	3,667
St Johns School for the Deaf - The Gambia	3,020	(1,000)
SOS Children's Village, Ukranian orphans	1,000	1,000
H4FA Emmanuel Primary School – Thailand	7,000	7,000
Support for hospital - Ludhiana, India	500	500
Motivation – wheelchair renovations, Tanzania	550	500
Subutini School – Tanzania	715	815
Rainbow Africa – Zambia	1,580	2,660
International Needs – Burkina Faso	640	1,020
Rush UK – Kenya	300	1,000
Fisherman's Rest Outreach Malawi	1,200	1,000
Support for Trade School, Mtandika, Tanzania	6,500	5,450
Calcutta Cathedral Relief Service – India	1,000	1,000
Pastor's School - Sierra Leone	1,600	1,600
Seurr Sang'ida Trust - Kenya	-	765
Les Petits Saphirs School Support - Madagascar	8,350	6,330
Papua Partners - Papua, Indonesia	1,520	2,020
Teacher Sponsorship, Kerung – Nepal	3,520	3,315
Movement on the Ground – Mediterranean	-	500
Dr Keith Waddle Foundation Ltd	1,040	-
Glasses Project – Ghana	-	1,948
CAF Bank Charges	138	39
AGM Hall fee	40	40
Unity Insurance	<u>196</u>	<u>189</u>
	<u>45,558</u>	<u>42,358</u>
Surplus/(Deficit) for the year	£6,876 =====	£ (581) =====

Balance Sheet as at 30 September 2025

	2025	2024
	£	£
Current Assets		
Cash and Bank Balances	48,034	41,465
Debtors	889	582
	£48,923	£42,047
	=====	=====
Represented By		
Balance of funds at 1 October 2024	42,047	42,628
Surplus/(Deficit) for the year	6,876	(581)
	£48,923	£42,047
	=====	=====
 Antony Hawker Treasurer	 Mike Fox Chair	Date: 16/05/2026

Notes to the Accounts – 30 September 2025

1 Accounting Policy

These accounts have been prepared under the historical cost convention with items recognised at cost, or transaction value, unless otherwise stated in these accounts. The accounts 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 United Kingdom & Republic of Ireland (FRS 102).

2 Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. All other income is recognised when it is receivable.

3 Resources Expended

Charitable giving and donations are accounted for when paid over. Amounts received specifically for a project are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred.

4 Administration Expenses

Administration expenses are covered by specific donations from the Trustees.

Independent Examiner's report

To the Tadworth and Walton Overseas Aid Trust (the Trust)

I report on the accounts of the Trust for the year ended 30th September 2025, which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The Trust is responsible for the preparation of the accounts. The trust considers that an audit is not required for 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 Charities Act
- To follow the procedure 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 Commission. 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 disclosure in the accounts and seeking explanations from the Trust 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 account present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

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

- 1 which gives me reasonable cause to believe that the following requirements have not been met:
 - to keep accounting records in accordance with the Charities Act 1993
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the Charities Act,or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Graves FCA
3, White Beam Way
Tadworth
KT20 5DL

Date: 19/5/26

TADWORTH AND WALTON OVERSEAS AID TRUST

England & Wales - Charity number 286076

Accounts



TADWORTH AND WALTON OVERSEAS AID TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

REGISTERED CHARITY NUMBER 286076

Trustees and other information

Registered Charity number	286076
Address	The Holt Alcocks Lane Tadworth Surrey KT20 6BB
Website	www.twoat.org
Trustees	H Bedelian A G Corrigall A C Elliott (Secretary) M C Fox (Chair) R I Gunn A V Hawker (Treasurer) M A Heath (resigned 05.02.2024) S A Nethercott J R Shelley J A Tedder R Turner

Trustees Report for the year ended 30 September 2024

Trustees

The trustees noted on page 1 all served throughout the financial year.

Structure Governance and Management

Tadworth and Walton Overseas Aid Trust (TWOAT) is a registered charity, with charity number 286076 and it is constituted under its declaration of trust dated 19 October 1982 and deed of appointment dated 26 March 1985.

The Charity's objectives are the relief of poverty in the developing world.

Trustees Report for the year ended 30 September 2024

We have found that an increasing amount of our support is going to projects that need an ongoing commitment from us for continuing funding. Examples of these are the several education establishments where we pay the salaries of teachers and another being the Epilepsy Clinic at Berega Hospital where we fund the drugs used by patients who will need this type of medication for the rest of their lives. Our approach has been to give these types of project rolling commitments of funding for periods up to three years. We have previously maintained a reserve of one year's funding as a provision against these commitments. However as the proportion of these projects increased we needed to take further measures and launched an appeal amongst our members for them to increase the amount of donations they give to us by means of recurring payments such as Standing Orders. To help us in the appeal we were given very generous offers of matched funding from two of our supporters who each separately pledged to double the annual value of any new recurring payments set up by our supporters before the end of our financial year on September 30th 2024.

We are delighted to report that the appeal yielded just under £5,000 worth of new recurring payments. Therefore during the year 2024/25 we will not only receive the payments themselves but also nearly £20k of matched funding less £4,000 on account that we had already been given by one of the matched funders in 2023/24. This excellent result enabled us to make significant additional commitments to several of our projects and to provide increases in funding to the projects in countries that have experienced similar cost of living increases to those in the UK brought on by both COVID and the war in Ukraine.

We are very grateful that our normal fundraising activities including our Annual Dinner, our Street Collection, the Walton May Fayre, two John Allinson Memorial Sponsored Walks and several Open Garden events have held up remarkably well. We are very grateful to all those who helped make these events into successful fund raisers. We have also been generously supported with a share of the funds raised by two Charity Evenings held in Kingswood Village Hall - a Quiz and an International Food Evening.

We have been impressed by the way that modern communications techniques have enabled us to maintain better contact with projects that we support. In particular we enjoyed a Zoom Video Meeting to Berega in Tanzania to speak directly to the medical team at the Epilepsy Clinic we are supporting there. This type of contact enabled us to identify an issue with the distribution of the medication that we were funding to patients in outlying villages, some up to 60 miles from the hospital. Distribution relied on patients attending a monthly clinic in their village to be assessed by the medical staff and to be issued with medication for the next month. If the patient was unable to attend the session, then they did not receive the next month's medication. Discontinuing medication could be very serious for an epilepsy sufferer. We were able to offer an increase in funds so that patients in outlying villages could have an additional month's supply of medication to act as their buffer stock in case they had to miss the monthly clinician's visit.

We have been delighted to become involved in a project concerned with planting fruit trees in Malawi which also supports the introduction of fuel-efficient stoves. Malawi's forests are being reduced at an alarming rate. Trees are the main source of fuel in rural Malawi with inefficient open fires being used for both cooking and heating. This project is making a significant contribution with newly planted fruit trees providing both a source of food within 3 years and a sustainable source of firewood whilst the stoves reduce the need for firewood and free up the wood gatherers for other productive activities such as education.

Financial Review

During the year, the Trust raised £41,777 (2023: £37,491) to enable it to provide financial support for projects and was fortunate to have received two legacies totalling £10,000. The Trust spent £42,358 (2023: £34,068) on a wide variety of projects as outlined in the accounts for the year.

The trustees have been working hard, to try and maintain our funds, whilst allowing us to support our pre-existing commitments to ongoing projects.

The total amount raised by the Trust since its inception is in the region of £647,000.

Our reserves are maintained at a level so that we can ensure we are able to fulfil the Trust's commitments to ongoing projects.

Risk Management

The Trustees have assessed the major risks to which TWOAT is exposed. The Trustees are satisfied that the review systems in place, under normal circumstances, should allow these risks to be managed to an acceptable level in its day-to-day operations.

Independent Examiner

John Graves has been re-appointed as independent examiner for the ensuing year.

Signed on behalf of the Trustees.

Signed: M C Fox (Chair)

Date: 2024

Income and Expenditure Account For the Year Ended 30 September 2024

	2024	2023
Income	£	£
Personal donations	6,991	11,120
Funds raised by organisations in the area	644	3,872
Fund raising activities (net of expenses)	7,815	8,741
Bank interest	97	63
Donations linked to projects	12,300	4,000
Tax recovered under Gift Aid (note 2)	3,930	5,945
Legacies	<u>10,000</u>	<u>3,750</u>
	<u>41,777</u>	<u>37,491</u>
Expenditure		
Chosica Orphanage - Peru	1,000	1,000
Support for Berega Hospital - Tanzania	3,667	2,782
St Johns School for the Deaf - The Gambia	(1,000)	2,015
SOS Children's Village, Ukrainian orphans	1,000	1,000
H4FA Emmanuel Primary School – Thailand	7,000	4,500
Support for hospital - Ludhiana, India	500	500
Motivation – wheelchair renovations, Tanzania	500	500
Subutini School – Tanzania	815	1,015
Rainbow Africa – Zambia	2,660	1,080
International Needs – Burkina Faso	1,020	780
Rush UK – Kenya	1,000	-
Fisherman's Rest Outreach Malawi	1,000	-
Support for Trade School, Mtandika, Tanzania	5,450	3,550
Calcutta Cathedral Relief Service – India	1,000	1,500
Pastor's School - Sierra Leone	1,600	1,500
Seurr Sang'ida Trust - Kenya	765	765
Les Petits Saphirs School Support - Madagascar	6,330	6,000
Papua Partners - Papua, Indonesia	2,020	1,520
Teacher Sponsorship, Kerung – Nepal	3,315	3,300
Movement on the Ground – Mediterranean	500	-
Medical Equipment – Ethiopia	-	250
Glasses Project – Ghana	1,948	300
CAF Bank Charges	39	33
AGM Hall fee	40	-
Unity Insurance	<u>189</u>	<u>178</u>
	<u>42,358</u>	<u>34,068</u>
Surplus/(Deficit) for the year	<u>£(581)</u>	<u>£3,423</u>

Balance Sheet as at 30 September 2024

	2024	2023
	£	£
Current Assets		
Cash and Bank Balances	41,465	38,154
Debtors	582	4,474
	_____	_____
	£42,047	£42,628
	=====	=====
Represented By		
Balance of funds at 1 October 2023	42,628	39,205
Surplus/(Deficit) for the year	(581)	3,423
	_____	_____
	£42,047	£42,628
	=====	=====
Antony Hawker Treasurer	Mike Fox Chair	Date: 2024

Notes to the Accounts – 30 September 2024

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4 Administration Expenses

Administration expenses are covered by specific donations from the Trustees.

Independent Examiner's report

To the Tadworth and Walton Overseas Aid Trust (the Trust)

I report on the accounts of the Trust for the year ended 30th September 2024, which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

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Basis of Independent Examiner's Report

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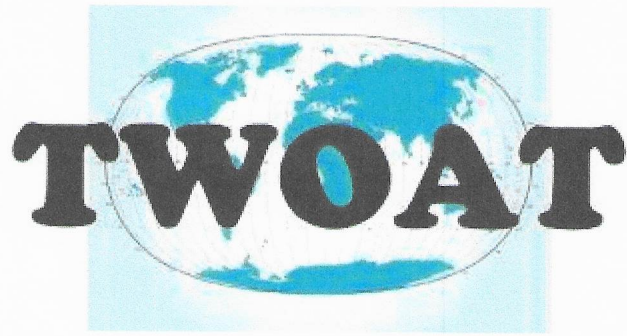
John Graves FCA
3, White Beam Way
Tadworth
KT20 5DL

Date:

TADWORTH AND WALTON OVERSEAS AID TRUST

England & Wales - Charity number 286076

Accounts



TADWORTH AND WALTON OVERSEAS AID TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

REGISTERED CHARITY NUMBER 286076

Trustees and other information

Registered Charity number	286076
Address	49 Shelveys Way, Tadworth, Surrey. KT20 5QJ
Website	www.twoat.org
Trustees	H Bedelian A G Corrigall A C Elliott (Secretary) M C Fox (Chair) R I Gunn A V Hawker (Treasurer) M A Heath S A Nethercott D L Northway (Died 04.12.22) J R Shelley J A Tedder R Turner (Appointed 12.06.23)

Trustees Report for the year ended 30 September 2023

Trustees

The trustees noted on page 1 all served throughout the financial year.

Structure Governance and Management

Tadworth and Walton Overseas Aid Trust (TWOAT) is a registered charity, with charity number 286076 and it is constituted under its declaration of trust dated 19 October 1982 and deed of appointment dated 26 March 1985.

The Charity's objectives are the relief of poverty in the developing world.

Trustees Report for the year ended 30 September 2023

The affairs of the Trust are managed by the Trustees who are noted on page 1.

We were delighted to be able to celebrate the 40th Anniversary of the founding of TWOAT last October with representatives from our committee giving brief presentations about our work and helping to lead prayers for our projects at three local churches in Tadworth & Walton. I would like to thank St John's, the Church of the Good Shepherd and St Peter's for these opportunities which also helped us to acquire additional supporters and volunteers to help in our fundraising endeavours. The three churches have also supported us in other ways such as letting us use their halls and noticeboards, also by adopting some of our projects as ones for which they will also raise funds.

The cost-of-living crisis in the UK and throughout the world, brought on by both COVID and the war in Ukraine, has been a major issue for us to confront.

Some of our projects made specific appeals to us because of it. One example was the Epilepsy Clinic we helped to create at Berega Hospital in Tanzania. This rural hospital supports a catchment area with a radius in excess of 50 miles. Unfortunately, Epilepsy cannot be cured but its symptoms of sudden onset fits, can often be controlled by medication. By the beginning of 2023 the clinic was regularly treating over 60 patients but many of them were having to travel to the clinic from outlying villages on a monthly basis for review and medication. The medical staff realised that many patients could not afford this journey so it would be more effective for the clinician and a doctor to travel together on the hospital motorcycle to the 12 major villages each month to see the patients. They asked us to donate an extra £500 to fund these trips. As we thought our own fund raising in the UK might also be impacted, we agreed to this extra spend but told the Berega project that we would have to cut back the £500 we have normally donated to fund other activities in the village and orphanage at Berega. We adopted this careful approach with two or three other projects needing extra help as well.

Despite people in the UK having to tighten their belts our fundraising activities including our Annual Dinner, our Street Collection, the Walton May Fayre, two John Allinson Memorial Sponsored Walks and several Open Garden events all of which were successful. We are very grateful to all those who helped make these events into successful fund raisers especially the owners of the three garden that were opened for us. Towards the end of our financial year, we also received two unexpected, large payments one a generous bequest from a long-term supporter and one a donation from a family trust that supports us. Consequently, we were after all able to provide the £500 to Berega Village which will now fund dentistry equipment. We have also been able to restore donations that we had previously reduced so we could purchase hearing aids for a school in The Gambia and to donate to a new project initiated by one of our committee members, providing prescription spectacles to deprived people in Ghana.

Financial Review

During the year, the Trust raised £37,491 (2022: £34,996) to enable it to provide financial support for projects. The Trust spent £34,068 (2022: £35,441) on a wide variety of projects as outlined in the accounts for the year.

The trustees have been working hard, to try and maintain our funds, whilst allowing us to support our pre-existing commitments to ongoing projects.

The total amount raised by the Trust since its inception is in the region of £605,000.

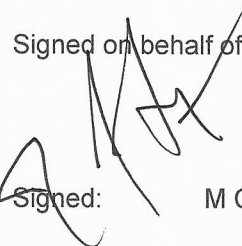
Our reserves are maintained at a level so that we can ensure we are able to fulfil the Trust's commitments to ongoing projects.

Risk Management

The Trustees have assessed the major risks to which TWOAT is exposed. The Trustees are satisfied that the review systems in place, under normal circumstances, should allow these risks to be managed to an acceptable level in its day-to-day operations.

Independent Examiner

John Graves has been re-appointed as independent examiner for the ensuing year.

Signed on behalf of the Trustees.

Signed: M C Fox (Chair)
Date: 5th February 2024

Income and Expenditure Account For the Year Ended 30 September 2023

	2023	2022
Income	£	£
Personal donations	11,120	9,761
Funds raised by organisations in the area	3,872	3,089
Fund raising activities (net of expenses)	8,741	6,463
Bank interest	63	31
Donations linked to projects	4,000	4,001
Tax recovered under Gift Aid (note 2)	5,945	3,978
"In memorium" donations	<u>3,750</u>	<u>7,673</u>
	<u>37,491</u>	<u>34,996</u>
Expenditure		
Chosica Orphanage - Peru	1,000	1,000
Support for Hospital - Berega, Tanzania	2,782	2,082
St Johns School for the Deaf - The Gambia	2,015	1,515
SOS Children's Village	1,000	1,500
H4FA Emmanuel Primary School – Thailand	4,500	4,400
Support for hospital - Ludhiana, India	500	500
Motivation - wheelchairs, Tanzania	500	1,000
Subutini School – Tanzania	1,015	1,015
Rainbow Africa – Zambia	1,080	1,080
Rush Project - Kenya	780	1,700
Support for Trade School, Mtandika, Tanzania	3,550	3,700
Calcutta Cathedral Relief - India	1,500	1,000
Support for school, its students and staff - Sierra Leone	1,500	1,500
Support for Children's Rehab. Centre - Kenya	765	1,515
Ambondromifehy School Support - Madagascar	6,000	5,407
Papua Partners - Papua, Indonesia	1,520	1,520
Teacher Sponsorship - Nepal	3,300	4,345
Movement on the Ground – Greece	-	500
Medical Equipment – Ethiopia	250	-
Glasses Project – Ghana	300	-
CAF Bank Charges	33	-
Unity Insurance	<u>178</u>	<u>162</u>
	<u>34,068</u>	<u>35,441</u>
Surplus/(Deficit) for the year	£ 3,423 =====	£ (445) =====

Balance Sheet as at 30 September 2023

	2023	2022
	£	£
Current Assets		
Cash and Bank Balances	38,154	38,653
Debtors	4,473	552
	£42,627	£39,205
	£42,627	£39,205
Represented By		
Balance of funds at 1 October 2022	39,205	39,650
Surplus for the year	3,423	(445)
	£42,628	£39,205
	£42,628	£39,205



Antony Hawker
Treasurer



Mike Fox
Chair

Date: 5th February 2024

Notes to the Accounts – 30 September 2023

1 Accounting Policy

These accounts have been prepared under the historical cost convention with items recognised at cost, or transaction value, unless otherwise stated in these accounts. The accounts 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 United Kingdom & Republic of Ireland (FRS 102).

2 Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. All other income is recognised when it is receivable.

3 Resources Expended

Charitable giving and donations are accounted for when paid over. Amounts received specifically for a project are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred.

4 Administration Expenses

Administration expenses are covered by specific donations from the Trustees.

Independent Examiner's report

To the Tadworth and Walton Overseas Aid Trust (the Trust)

I report on the accounts of the Trust for the year ended 30th September 2023, which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The Trust is responsible for the preparation of the accounts. The trust considers that an audit is not required for 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 Charities Act
- To follow the procedure 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 Commission. 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 disclosure in the accounts and seeking explanations from the Trust 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 account present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

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

- 1 which gives me reasonable cause to believe that the following requirements have not been met:
 - to keep accounting records in accordance with the Charities Act 1993
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the Charities Act,or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



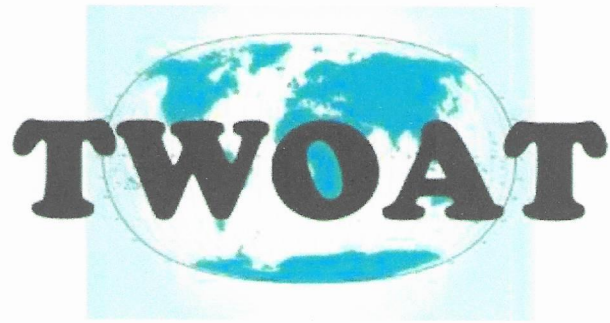
John Graves FCA
3, White Beam Way
Tadworth
KT20 5DL

Date: 21/5/24

TADWORTH AND WALTON OVERSEAS AID TRUST

England & Wales - Charity number 286076

Accounts



TADWORTH AND WALTON OVERSEAS AID TRUST

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

REGISTERED CHARITY NUMBER 286076

TADWORTH AND WALTON OVERSEAS AID TRUST

Trustees Report for the year ended 30 September 2022

Trustees

The trustees noted on page 1 all served throughout the financial year.

Structure Governance and Management

Tadworth and Walton Overseas Aid Trust (TWOAT) is a registered charity, with charity number 286076 and it is constituted under its declaration of trust dated 19 October 1982 and deed of appointment dated 26 March 1985.

The Charity's objectives are the relief of poverty in the developing world (formerly described as third world).

Trustees Report for the year ended 30 September 2022

The affairs of the Trust are managed by the Trustees who are noted on page 1.

October 2022 marked the 40th Anniversary of the founding of TWOAT. It was on the 19 October 1982 when a deed of trust was executed by a small group of like-minded residents in this local area to establish a charity whose objective was "the relief of poverty" in some of the poorest communities in the world. They had previously held one public meeting and raised a total of £411.10p. The two objectives for the charity were - raising funds to support small scale development projects and increasing awareness of the problems and needs of the developing world.

In their first full year of fundraising they generated £4,643 and provided support to development projects in Burundi, Zambia, Papua New Guinea and Nepal. During TWOAT's first 10 years supporters raised just over £44,000.

The total raised over the last 40 years is now in excess of £565,000, with all monies donated to TWOAT going to development projects with minimal costs deducted for TWOAT's own administration, but those costs are covered by specific donations.

TWOAT has, to date, supported some 220 small scale projects in over 50 different countries, changing lives by improving education, agriculture, skills, medical treatment, water supply and alleviating the impact of extreme poverty.

Whilst COVID was still a major factor in the first half of 2021/22, we have been able to run or participate in a number of our more normal activities including our Street Collection, the Walton May Fayre, two John Allinson Memorial Sponsored Walks and several Open Garden events. We are very grateful to all those who helped make these events into successful fund raisers for us especially the owners of the three gardens that were opened for us – Shirley and Kevin in Kingswood, Derek in Tadworth and Keith and Elizabeth also in Tadworth. The Open Garden Events contributed over £3,000 to our fund raising which has helped us to broadly match the amounts raised in the last two years.

We were also the grateful recipients of a very generous bequest from the estate of a long-term supporter – bequests are not just an important source of income for many charities but also a lovely way to be reminded of the generosity of previous supporters who are no longer with us.

I should point out that whilst our accounts show a small deficit of £445 of donations to projects when compared with income, the actual excess donations made to projects was over £8,000 if exceptional items such as bequests are disregarded.

Our policy is to retain a reserve equivalent to about one year of donations to projects so that we can honour the promises of support we have made to projects who have ongoing liabilities such as salaries or the provision of school lunches. We hope that a lessening of the impact of COVID will enable our normal fund-raising activities to close this gap in the annual running rate of expenditure versus income. However, we will adopt a more cautious approach with respect to taking on new commitments until it is clear that our income generation is indeed matching our rate of spend on current projects.

We have been very grateful for the help we have received from all the churches in Tadworth & Walton. Both St Peter's and the Good Shepherd have designated us as one of the charities that they will support and for whom they will raise funds. St John's and Christchurch have always been most generous in allowing us the use of their hall facilities. These local churches also kindly agreed to mark our 40th Anniversary by including some of our projects in their prayers during our anniversary month.

Financial Review

During the year, the Trust raised £34,996 (2021: £32,964) to enable it to provide financial support for projects. The Trust spent £35,441 (2021: £31,572) on a wide variety of projects as outlined in the accounts for the year.

The trustees have been working hard, to try and maintain our funds, whilst allowing us to support our pre-existing commitments to ongoing projects.

The total amount raised by the Trust since its inception is in the region of £568,000.

Our reserves are maintained at a level so that we can ensure we are able to fulfil the Trust's commitments to ongoing projects.

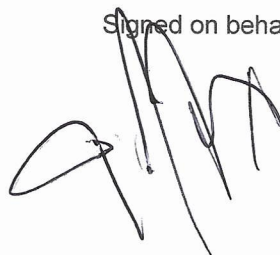
Risk Management

The Trustees have assessed the major risks to which TWOAT is exposed. The Trustees are satisfied that the review systems in place, under normal circumstances, should allow these risks to be managed to an acceptable level in its day-to-day operations.

Independent Examiner

John Graves has been re-appointed as independent examiner for the ensuing year.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to be 'M C Fox', written over a light blue horizontal line.

M C Fox (Chair)
20 February 2023

TADWORTH AND WALTON OVERSEAS AID TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022	2021
INCOME	£	£
Personal donations	9,761	10,695
Funds raised by organisations in the area	3,089	3,722
Fund raising activities (net of expenses)	6,463	9,019
Bank interest	31	66
Donations linked to projects	4,001	4,925
Tax recovered under Gift Aid (note 2)	3,978	4,382
"In memorium" donations	<u>7,673</u>	<u>155</u>
	<u>34,996</u>	<u>32,964</u>
EXPENDITURE		
Chosica Orphanage - Peru	1,000	1,100
Support for Hospital - Berega, Tanzania	2,082	2,250
St Johns School for the Deaf - The Gambia	1,515	1,665
SOS Children's Village	1,500	-
H4FA Emmanuel Primary School – Thailand	4,400	4,200
Support for hospital - Ludhiana, India	500	1,000
Motivation - wheelchairs, Tanzania	1,000	-
Subutini School – Tanzania	1,015	-
Rainbow Africa – Zambia	1,080	1,880
Rush Project - Kenya	1,700	1,500
Support for Trade School, Mtandika, Tanzania	3,700	3,915
Calcutta Cathedral Relief - India	1,000	2,150
Support for school, its students and staff - Sierra Leone	1,500	-
Support for Children's Rehab. Centre - Kenya	1,515	1,015
Ambondromifehy School Support - Madagascar	5,407	3,825
Papua Partners - Papua, Indonesia	1,520	1,520
Teacher Sponsorship - Nepal	4,345	3,715
Movement on the Ground – Greece	500	-
Child Aid Lanka	-	1,000
Let it Grow	-	480
Amelia Hart	-	200
Unity Insurance	<u>162</u>	<u>157</u>
	<u>35,441</u>	<u>31,572</u>
Surplus(Deficit) for the year	£ (445) =====	£1,392 =====

**TADWORTH AND WALTON OVERSEAS AID TRUST
BALANCE SHEET AS AT 30 SEPTEMBER 2022**

	2022	2021
	£	£
CURRENT ASSETS		
Cash and Bank Balances	38,653	38,687
Debtors	552	963
	£39,205	£39,650
	=====	=====

REPRESENTED BY

Balance of funds at 1 October 2021	39,650	38,258
Surplus for the year	(445)	1,392
	£39,205	£39,650
	=====	=====



Antony Hawker
Treasurer



Mike Fox
Chair

20 February 2023

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2022

1 Accounting Policy

These accounts have been prepared under the historical cost convention with items recognised at cost, or transaction value, unless otherwise stated in these accounts. The accounts 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 United Kingdom & Republic of Ireland (FRS 102).

2 Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. All other income is recognised when it is receivable.

3 Resources Expended

Charitable giving and donations are accounted for when paid over. Amounts received specifically for a project are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred.

4 Administration Expenses

Administration expenses are covered by specific donations from the Trustees.

TADWORTH AND WALTON OVERSEAS AID TRUST

Independent Examiner's report

To the Tadworth and Walton Overseas Aid Trust (the Trust)

I report on the accounts of the Trust for the year ended 30th September 2022, which are set out on pages 2 to 5

Respective responsibilities of trustees and examiner

The Trust is responsible for the preparation of the accounts. The trust considers that an audit is not required for 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 Charities Act
- To follow the procedure 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 Commission. 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 disclosure in the accounts, and seeking explanations from the Trust 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 account present a "true and fair" view and the report is limited to those matters set out in the statement below

Independent Examiner's Report

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

- 1 which gives me reasonable cause to believe that the following requirements have not been met:
 - to keep accounting records in accordance with the Charities Act 1993
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the Charities Act,

or

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



John Graves FCA
3, White Beam Way
Tadworth
KT20 5DL

Dated:

26/6 / 2023

TADWORTH AND WALTON OVERSEAS AID TRUST

England & Wales - Charity number 286076

Accounts



TADWORTH AND WALTON OVERSEAS AID TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

REGISTERED CHARITY NUMBER 286076

TADWORTH AND WALTON OVERSEAS AID TRUST

Trustees and other information

Registered Charity number	286076
Address	49 Shelvers Way Tadworth Surrey KT20 5QJ
Website	www.twoat.org
Trustees	H Bedelian A G Corrigall A C Elliott (Secretary) M C Fox (Chair) S J Gladman R I Gunn A V Hawker (Treasurer) M A Heath S A Nethercott D L Northway J R Shelley J A Tedder

TADWORTH AND WALTON OVERSEAS AID TRUST

Trustees Report for the year ended 30 September 2021

Trustees

The trustees noted on page 1 all served throughout the financial year.

Structure Governance and Management

Tadworth and Walton Overseas Aid Trust (TWOAT) is a registered charity, with charity number 286076 and it is constituted under its declaration of trust dated 19 October 1982 and deed of appointment dated 26 March 1985.

The Charity's objectives are the relief of poverty in the developing world (formerly described as third world).

Trustees Report for the year ended 30 September 2020

The affairs of the Trust are managed by the Trustees who are noted on page 1.

This year has of course yet again been dominated by the COVID pandemic which very sadly now seems to have reached some of the remoter communities which we support. It has a more devastating impact in poorer countries where governments do not have the same resources as we do to provide furlough type payments to those whose ability to earn has temporarily at least been lost. COVID has only recently reached the village, whose school we support in Nepal, but it has already inflicted the same rate of deaths that it took over 18 months to cause in the UK. As a double misfortune the income of many of their residents, which was based on tourism and trekking, collapsed some time ago when the disease first impacted the more developed world.

One bright spot for us has been the continuing amazing generosity of our own supporters. Despite not having been able to run most of our usual indoor events, their donations have kept our income at pretty well the same level that we were achieving before we had even heard of COVID.

We are particularly grateful to those who most generously allowed their beautiful gardens to be opened to raise money for us.

Nearly forty walkers participated in our two John Allinson Memorial Walks. The funds raised by these walks help us to continue to support St John's School for the Deaf in The Gambia. John Allinson himself originally arranged that we would help them with the cost of a bus they use to fetch children from a wide catchment area as they are the only school in the country that caters specifically for the deaf.

We have been very grateful for the help we have received from all the Churches in Tadworth and Walton. Both St Peter's and the Good Shepherd have designated us as one of the charities that they will support and for whom they will raise funds. Both St John's and Christchurch have been most generous in allowing us the use of their hall facilities.

Some of our supporters, achieving a significant birthday milestone, have kindly suggested to their friends and relatives that a gift to TWOAT rather than themselves would please them most. This type of generosity has raised approaching £2,000 for us. We also received donations of several hundred pounds when one of our supporters made her holiday home available for TWOAT supporter use.

Financial Review

During the year, the Trust raised £32,964 (2020: £27,648) to enable it to provide financial support for projects. The Trust spent £31,572 (2020: £27,168) on a wide variety of projects as outlined in the accounts for the year.

The trustees have been working hard, to try and maintain our funds, whilst allowing us to support our pre-existing commitments to ongoing projects.

The total amount raised by the Trust since its inception is in the region of £568,000.

Our reserves are maintained at a level so that we can ensure we are able to fulfil the Trust's commitments to ongoing projects.

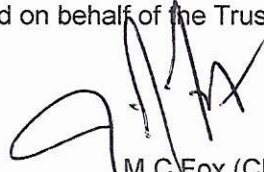
Risk Management

The Trustees have assessed the major risks to which TWOAT is exposed. The Trustees are satisfied that the review systems in place, under normal circumstances, should allow these risks to be managed to an acceptable level in its day-to-day operations.

Independent Examiner

John Graves has been re-appointed as independent examiner for the ensuing year.

Signed on behalf of the Trustees



M C Fox (Chair)
30 April 2022

TADWORTH AND WALTON OVERSEAS AID TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
INCOME	£	£
Personal donations	7,191	4,469
Funds raised by organisations in the area	2,549	3,687
Fund raising activities (net of expenses)	13,696	10,167
Bank interest	66	70
Donations linked to projects	4,925	4,000
Tax recovered under Gift Aid (note 2)	4,382	4,935
"In memorium" donations	<u>155</u>	<u>320</u>
	<u>32,964</u>	<u>27,648</u>
EXPENDITURE		
Chosica Orphanage - Peru	1,100	1,000
Support for Hospital - Berega, Tanzania	2,250	2,058
St Johns School for the Deaf - The Gambia	1,665	1,530
Ethiopia Heart Treatment	-	875
H4FA Emmanuel Primary School – Thailand	4,200	3,000
Support for hospital - Ludhiana, India	1,000	500
Motivation - wheelchairs, Tanzania	-	500
Subutini School – Tanzania	-	1,222
Rainbow Africa – Zambia	1,880	1,080
Rush Project - Kenya	1,500	1,000
Support for Trade School, Mtandika, Tanzania	3,915	3,060
Calcutta Cathedral Relief - India	2,150	1,500
Support for school, its students and staff - Sierra Leone	-	1,500
Support for Children's Rehab. Centre - Kenya	1,015	780
Ambondromifehy School Support - Madagascar	3,825	2,580
Papua Partners - Papua, Indonesia	1,520	1,520
Teacher Sponsorship - Nepal	3,715	3,330
Child Aid Lanka	1,000	-
Let it Grow	480	-
Amelia Hart	200	-
Unity Insurance	157	137
Correction: creditors	<u>-</u>	<u>(4)</u>
	<u>31,572</u>	<u>27,168</u>
Surplus for the year	<u>£1,392</u> =====	<u>£ 480</u> =====

**TADWORTH AND WALTON OVERSEAS AID TRUST
BALANCE SHEET AS AT 30 SEPTEMBER 2021**

	2021	2020
	£	£
CURRENT ASSETS		
Cash and Bank Balances	38,687	34,860
Debtors	963	3,398
	£39,650	£38,258
	=====	=====

REPRESENTED BY

Balance of funds at 1 October 2020	38,258	37,778
Surplus for the year	1,392	480
	£39,650	£38,258
	=====	=====


Antony Hawker
Treasurer


Mike Fox
Chair

30 April 2022

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2021

1 Accounting Policy

These accounts have been prepared under the historical cost convention with items recognised at cost, or transaction value, unless otherwise stated in these accounts. The accounts 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 United Kingdom & Republic of Ireland (FRS 102).

2 Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received (2020 based on receipt from HM Revenue and Customs). All other income is recognised when it is receivable.

3 Resources Expended

Charitable giving and donations are accounted for when paid over. Amounts received specifically for a project are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred.

4 Administration Expenses

Administration expenses are covered by specific donations from the Trustees.

TADWORTH AND WALTON OVERSEAS AID TRUST

Independent Examiner's report

To the Tadworth and Walton Overseas Aid Trust (the Trust)

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Respective responsibilities of trustees and examiner

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Basis of Independent Examiner's Report

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Independent Examiner's Report

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or

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



John Graves FCA
3, White Beam Way
Tadworth
KT20 5DL

15/6/2022