



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.

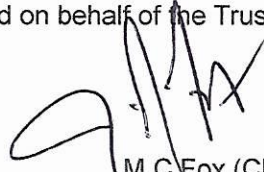
Risk Management

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	£1,392 =====	£ 480 =====

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
	<hr/>	<hr/>
	£39,650	£38,258
	=====	=====
REPRESENTED BY		
Balance of funds at 1 October 2020	38,258	37,778
Surplus for the year	1,392	480
	<hr/>	<hr/>
	£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)

I report on the accounts of the Trust for the year ended 30th September 2021, 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

15 / 6 / 2022