

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 Corrigall 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', written over a horizontal line.

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	<u>£6,876</u> =====	<u>£ (581)</u> =====

Balance Sheet as at 30 September 2025

	2025	2024
	£	£
Current Assets		
Cash and Bank Balances	48,034	41,465
Debtors	889	582
	<hr/>	<hr/>
	£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)
	<hr/>	<hr/>
	£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