

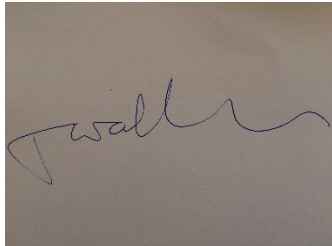
Aid for Chad and Peru

The charity has continued to support missions in both Chad and Peru.

In Chad the main project has been the digging of two borewells around Mberi. These not only supply clean water for people in the villages but also safe water to the dispensary in Mberi. We have bought medicines to stock the dispensary and food for both missions in Mberi and Benoye. The girls residential school in Benoye has been provided with food, book, desks and beds.

In Lima, Peru, funds from the charity have enabled trained nurses to purchase medicines and food for the poorest and improve their healthcare. In Lima the charity has continued to support the women in the manufacture of handicrafts which they sell to buy food and other essentials for their families.

James Waller

A handwritten signature in blue ink, appearing to read 'J Waller', on a light-colored background.

AID FOR CHAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
5TH APRIL 2022

	<u>2022</u> £	<u>2022</u> £	<u>2021</u> £	<u>2021</u> £
<u>INCOME</u>				
Donations and sale of goods	33,060		23,282	
Building society interest	2		3	
Bank interest	1		3	
	<hr/>	33,063	<hr/>	23,288
<u>EXPENDITURE</u>				
<u>Donations:</u>				
To: France for Chad	16,000		12,000	
To: Peru	11,300		16,366	
	<hr/>	27,300	<hr/>	28,366
<u>Admin Expenses:</u>				
Insurance	212		205	
Accountancy	225		216	
Bank charges	47		180	
	<hr/>	484	<hr/>	601
		<hr/>		<hr/>
		27,784		28,967
<u>EXCESS OF EXPENDITURE OVER INCOME</u>				<hr/>
				- 5,680
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<hr/>		
		5,279		

AID FOR CHAD
BALANCE SHEET AS AT 5TH APRIL 2022

	<u>2022</u> £	<u>2022</u> £	<u>2021</u> £	<u>2021</u> £
<u>CURRENT ASSETS</u>				
Bank – current account	129		3,778	
Bank – Enterprise high interest	8,973		36	
Coventry Building Society	<u>2,000</u>		<u>2,000</u>	
		11,102		5,813
<u>CURRENT LIABILITIES</u>				
Accountancy fees	<u>225</u>		<u>216</u>	
<u>NET CURRENT ASSETS</u>		10,877		5,597
<u>RESERVES</u>				
Balance at 6th April 2021	5,597		11,277	
Excess of Expenditure over Income	<u>5,279</u>		<u>5,680</u>	
Balance at 5th April 2022		<u>10,876</u>		<u>5,597</u>

INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF AID FOR CHAD

I report on the accounts of the charity for the year ended 5 April 2022, which are set out on pages 1 and 2.

Respective Responsibilities of Committee and Examiner

The committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the 2011 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 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 disclosures in the accounts, and seeking explanations from the committee concerning 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 explanation, no matter has come to my attention.

- 1 which gives me reasonable cause to believe that in any material respect, the requirements:
 - a) to keep accounting records, and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Signed



Date 11th October 2022

Mohammed Osman FCCA

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