

***Association of Serving the Humanity International
(ASHI) - SCO41523***



Annual Report

including

Reference Information

Membership of Board of Trustees

Report from Chairman & Treasurer



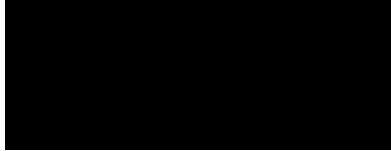
Statement on Reserves

Independent Examiner's Report

Accounts

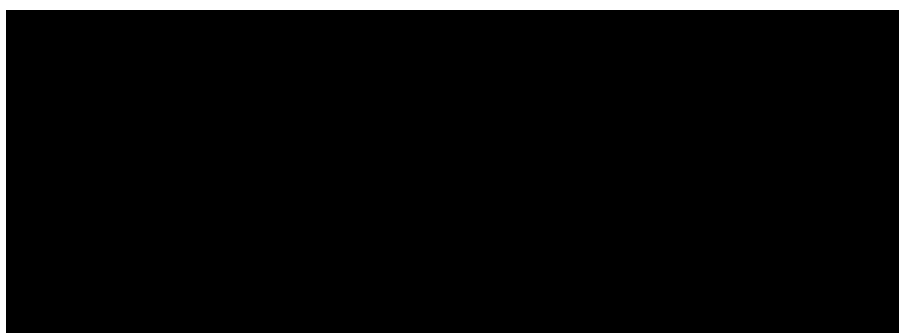
2021-24

Reference Information

<i>Name</i>	Association of Serving the Humanity International - usually abbreviated to ASHI
<i>Internet</i>	www.ashi.org.uk (<i>currently out of use</i>)
<i>Contact Address</i> (<i>use email if possible</i>)	c/o 1 Royal Terrace Linlithgow EH49 6HQ
<i>Contact email (for Treasurer):</i>	
<i>Bankers</i>	Royal Bank of Scotland Falkirk Newmarket Street Branch 2 Newmarket Centre Falkirk. FK1 1JX
<i>Independent Examiner</i>	
<i>Treasurer</i>	
<i>Constitution</i>	Copies are available, on request, from the Treasurer.

Membership of Executive Board

Members of the Board [of Trustees] have been elected as follows, having most recently been elected in 2019 at the last annual general meeting. The report which follows comments on this, since normally Board members retire annually, although are eligible for re-election.



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Report for 2021-24 from the Chairman and the Treasurer

2021-23

For the two years 2021-23 ASHI remained in the mires of covid, mainly because many of the Board members were particularly occupied elsewhere. There was no action, and no change to the finances of ASHI. There being no motion or pressure to the contrary, it was assumed that the then-existing trustees continued in office.

2023-24

During the subsequent year, the trustees started to be able to recall their responsibility for new action, which has resulted in the identification of potential new members for the Board, people who it is expected will be formally standing for office at a coming General Meeting. It seemed wise first to have a clear restatement of ASHI's position and finances through an AGM, so that any newcomers had a clean, and clear, slate from which to work.

This potential resurgence also generated a small trickle of personal donations, which is an encouraging sign.

Nonetheless, it is worth restating what has appeared in previous annual reports, that ASHI will need to expand its asset base if it is to accomplish the tasks which have been identified, not least specific further water work in the north of Uganda.

Policy on Reserves

It remains the policy not to build up reserves as such, although given the long term responsibility of ASHI to support development in its charitable objectives of prevention or relief of poverty, the advancement of education, the advancement of health and the saving of lives - which is normally achieved through the development of fresh water wells, presently in Northern Uganda - some small reserves are required commensurate with allowing ASHI to continue to undertake its responsibilities.

Such reserves as are required will normally be held either as cash or in the form of short term investments, although occasionally longer term investments may become appropriate.

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Independent Examiner's Report for 2021-24

Responsibilities of the Board [of Trustees] and Examiner

The members of the Board are responsible for the preparation of the accounts in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 and 2010.

The trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply and have accordingly asked me as independent examiner to undertake the responsibility of examining the accounts as required under Section 44(1)(c) of the Act and stating whether particular matters have come to my attention.

Basis of My Statement as Independent Examiner

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. Thus my examination has included a review of the accounting records kept by Engineering Scotland and a comparison between them and the accounts presented; it also included consideration of any unusual items or disclosures in the accounts and seeking explanation from the trustees concerning those matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulationshave not been met, or
- to which, in my opinion, attention should be drawn so that a proper understanding of the accounts can be reached.

15/7/24

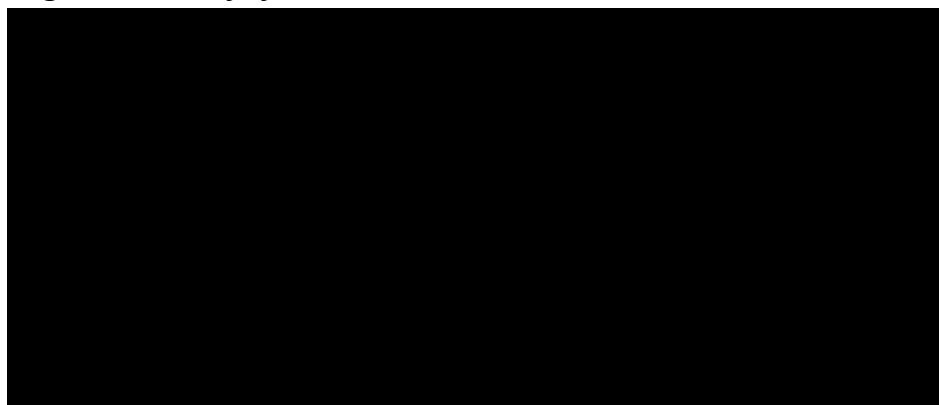
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Receipts & Payments Accounts

1 April 2021 - 31 March 2024

		Unrestricted	Restricted	Total	Comparable Total for 2020-2021
		£	£	£	£
<i>Receipts</i>	<i>Note</i>				
Grants		--	--	--	--
Donations		96	--	96	170
Fundraising	(1)	--	--	--	--
Other Income		--	--	--	--
<i>Total Receipts</i>		96	--	96	170
 <i>Payments</i>					
Operational Costs		--	--	--	--
Rent		--	--	--	--
Fundraising Expenses		--	--	--	--
Administration	(2)	--	--	--	170
Other Expenditure	(3)	--	--	--	--
<i>Total Payments</i>		--	--	--	170
 <i>Surplus / (Deficit)</i>					
<i>for year</i>		96	--	96	--

Signed on behalf of the Board

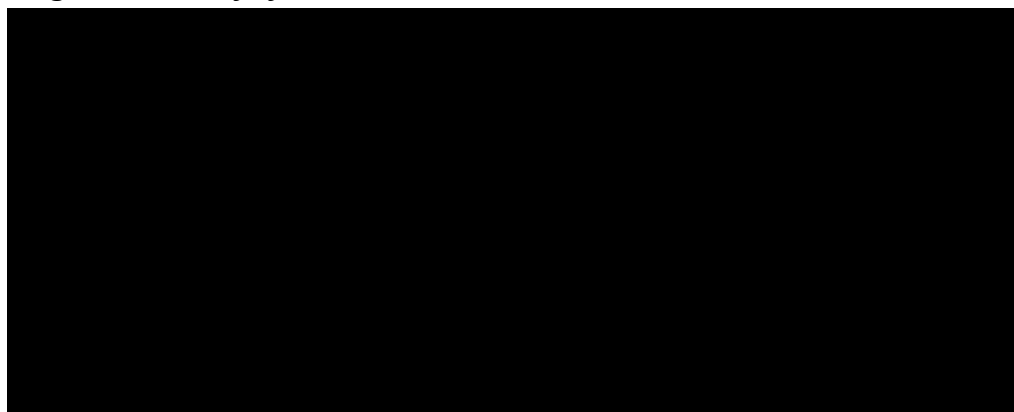


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Statement of Balances as at 31 March 2024

<i>Note</i>	31March 2024		Total	31 March 2021 Comparable Totals
	Unrestricted	Restricted		
	£	£	£	£
<i>Bank & Cash in Hand</i>				
Opening Balances	3 065	30	3 095	2 663
Surplus / (deficit) for year	96	- -	96	432
Closing Balances	3 161	30	3 191	3 095
<i>Other Assets</i>				
Office Equipment	(4) - -	- -	- -	- -
Closing Balances	- -	- -	- -	- -
<i>Liabilities</i>				
None	- -	- -	- -	- -
<i>Total Net Assets</i>	<i>3 161</i>	<i>30</i>	<i>3 191</i>	<i>3 095</i>

Signed on behalf of the Board



Association of Serving the Humanity International (ASHI) - SCO41523

Notes to the Accounts

1. The figures for fundraising (2020-21) include monies raised through collecting tins distributed to local shops and hostelryes.

2. Administrative costs comprised	Website Maintenance & Registration	£ 120
(2020-21)	Membership of SIDA	50
	Printing & Preparation of Materials	- -
	Total	£ 170

And for the period under report, none (the SIDA membership fee was waived till May 2024).

3. Remuneration & Expenses for Trustees - for the avoidance of doubt, during the years under report no charity trustee (or any person closely connected to a trustee) received remuneration of any form, nor during the years were any expenses either claimed or received by trustees.
4. The office equipment primarily comprises computing equipment which is now eleven years old, well beyond the normal economic life for such equipment and was written off as an asset during the year 2020-21.
5. The accounts have been prepared on a cash basis.