

ANNUAL REPORT OF THE TRUSTEES
for the year ended
31 OCTOBER 2022



Trustees

| | |
|--------------------------------------|--------------------|
| Chairperson | Mrs Mariola Boyd |
| Vice-chairperson | Mrs Nikki Matthews |
| Secretary | Mrs Fiona Dick |
| Treasurer & Correspondent | Mr Mark Baines |

Mrs Jo Ellis
Mr Richard Fisher
Mrs Sarah Marshall
Mrs Jane O'Donnell
Mrs Maggie Putland
Mrs Jo Rendall

Independent Examiner of Accounts: Mr Sean Collins
Bankers: HSBC Bank, 36 Princes Mead, Farnborough GU14 6YA
Address of Correspondent: St Joan of Arc Catholic Church, 19 Tilford Road, Farnham, Surrey, GU9

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Arcaid is governed by its Constitution, adopted at the First Annual General Meeting on 6 February 1991 and amended on 23 September 1998, 1 October 2003, 5 November 2008, 18 November 2009 and 17th November 2010. Its area of benefits is restricted to countries outside the United Kingdom.

Aims and Organisation

Arcaid's purpose is the relief of persons, anywhere in the world outside the United Kingdom, who are suffering any form of hardship or privation as a result of drought, flood, or other natural disaster, or war, oppression or other human activity, or who by reason of their social and economic conditions are in need of such assistance. It makes grants to persons or institutions caring for the poor or sick, either directly or through the relevant charitable organisations.

A distinctive policy of Arcaid is to choose its beneficiaries mainly through personal contacts, to get to know most recipients, whether or not they belong to other charitable organisations, to maintain correspondence with them, to follow the progress of the work funded or supported, and to keep its members informed accordingly. Recipients are encouraged to visit Farnham, when in the United Kingdom, and address the members.

Arcaid gives special consideration to recipients who have no access to the bigger agencies and no other source of external finance; and to small projects which it can fund to completion.

The main source of finance is regular subscriptions from members, most of whom are parishioners of St. Joan of Arc, Farnham. Amounts are at the subscriber's discretion.

All administration is by the unpaid Trustees. St. Joan of Arc Parish makes free provision of meeting accommodation, publicity space and office services. All other administration costs are absorbed by the Trustees and restricted donations.

Achievements for the Year

In the year ended 31st October 2022, we received **£37,290.49**. This is made up from: **£29,769.92** in donations and **£7,520.57** in tax reclaimed from those who have gift aided their donations. The donations includes **£147.37** from the Easyfundraising income, which has potential to increase donations further.

ArcAid remains ever grateful to the generous donations; whether regular or one off.

The table below covers donations from recent years:

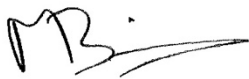
| | Total | GiftAid |
|------|--------------|----------------|
| 2022 | £37,290.49 | £7,520.57 |
| 2021 | £43,342.91 | £6,701.67 |
| 2020 | £40,782.15 | £5,814.44 |
| 2019 | £36,171.23 | £6,142.89 |
| 2018 | £39,116.81 | |
| 2017 | £35,115.94 | |

Projects funded in the year ended 31st October 2020 total **£35,213.72**. Bank charges totaled **£283.06**.

Details of the projects funded are attached in Appendix 1.

The trustees have approved this report.

Signed :

A handwritten signature in black ink, appearing to be 'MB' followed by a long horizontal stroke.

Date : 05/11/2022

Appendix 1: Year ended 31 October 2022 Projects funded

| NO. | DATE SENT | AMOUNT (£) | PROJECT | COUNTRY |
|-----|-----------|------------|---|--------------|
| 701 | 12-Nov-21 | £1,500.00 | Part funding of £3,000 (over 2 instalments) to set up and deliver 10 groups across the region to support 115 persons with disability | India |
| 703 | 05-Dec-21 | £1,000.00 | <u>Donation to SMMMs following their presentation to the Arcaid AGM - providing maternity and emergency medical services to communities</u> | Ethiopia |
| 704 | 30-Jan-22 | £2,017.10 | Purchase of food to feed 102 nursery children as part of a project to improve school attendance | Malawi |
| 705 | 30-Jan-22 | £1,489.18 | Funding of two girls education | Kenya |
| 706 | 17-Feb-22 | £1,914.79 | Economically empower vulnerable Adolescent Girls and Young Women (AGYW) in Nakuru town urban slums by providing courses in baking skills and how to manage a business, matched by funding from the Apostolic Workers, Belfast | Kenya |
| 707 | 16-Feb-22 | £2,144.68 | To fund 6 physiotherapist support sessions for disabled children and their carers | Zambia |
| 708 | 12-Apr-22 | £1,250.00 | Annual support for running costs for Serenity Home | India |
| 709 | 05-Apr-22 | £3,795.00 | Erosion control project - Deep Beds provide enough food to feed families but also provide surpluses meaning increased incomes | Malawi |
| 710 | 12-Apr-22 | £2,000.00 | Contribution to Feeding Programme for disabled children | Kenya |
| 711 | 15-Apr-22 | £600.00 | Ongoing funding for 3 students through Walser's Tanzania Charity | Tanzania |
| 712 | 08-Jun-22 | £3,000.00 | Contribution towards internal painting of the second wing of the girls dormitory at Umbwi school | Malawi |
| 713 | 22-Jun-22 | £3,177.01 | Hospital cots | India |
| 714 | 19-Jun-22 | £2,501.00 | Fund 10 wheelchairs for disabled children | Zambia |
| 715 | 29-Aug-22 | £3,824.96 | School fees, books, clothing, medicine, stationary for schools and children's home (Rainbow children): Shivpur, Tepasai, Tanda, Hindi School Shivpur | India |
| 716 | 31-Aug-22 | £1,500.00 | Ongoing fees for 3 seminarians in Jinja diocese | Uganda |
| 717 | 22-Sep-22 | £2,500.00 | Support for 25 families under Home and Livelihood Establishment for Evicted Slum Families scheme | Cambodia |
| 718 | 29-Sep-22 | £1,000.00 | Clouds of Hope, Kwazulu Natal, South Africa is a children's centre providing a home and education to 69 children who have been abandoned. | South Africa |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|------------------------|------------------------|
| Charity Name ArcAid | No (if any) 1002243 |
|------------------------|------------------------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/11/2021 | To | Period end date 31/10/2022 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 29,770 | - | - | 29,770 | 36,641 |
| Gift Aid | 7,521 | - | - | 7,521 | 6,702 |
| Band refund | - | - | - | - | - |
| COIF (CCLA) Interest | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 37,290 | - | - | 37,290 | 43,343 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 37,290 | - | - | 37,290 | 43,343 |
| A3 Payments | | | | | |
| Grants Paid | 35,214 | - | - | 35,214 | 42,323 |
| Bank charges | 283 | - | - | 283 | 561 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 35,497 | - | - | 35,497 | 42,884 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 35,497 | - | - | 35,497 | 42,884 |
| Net of receipts/(payments) | 1,794 | - | - | 1,794 | 459 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 1,998 | - | - | 1,998 | 1,703 |
| Cash funds this year end | 3,792 | - | - | 3,792 | 2,887 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-------------|------------------|
|  | Mark Baines | 14/02/2023 |



Section A

Independent Examiner's Report

| | | | |
|---|---|--------------------------------|---------|
| Report to the trustees/ members of | Charity Name ARCAID | | |
| On accounts for the year ended | 31 October 2022 | Charity no (if any) | 1002243 |
| Set out on pages | 1&2 <small>(remember to include the page numbers of additional sheets)</small> | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 10 / 2022.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

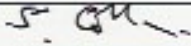
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Sean Collins  **Date:** 15 February 2023

Name: Sean Collins

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants in England & Wales

Address: 7 Shortheath Road
Farnham
Surrey
GU9 8SR