

**ANNUAL REPORT OF THE TRUSTEES
for the year ended
31 OCTOBER 2023**



Trustees

Chairperson

Mrs Mariola Boyd

Secretary

Mrs Fiona Dick

Treasurer & Correspondent

Mr Mark Baines

Mrs Charlotte Antar

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 8DJ

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 2023, we received **£44,887.33**. This figure includes **£6,496.13** in tax reclaimed from those who have gift aided their donations and **£371.22** 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
2023	£45,806.33	£6,496.13
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 2023 total **£36,082.95**. Bank charges totaled **£380.81**.

Details of the projects funded are attached in Appendix 1.

The trustees have approved this report.

Signed :



Date : 08/11/2023

Appendix 1: Year ended 31 October 2023 Projects funded

NO.	DATE SENT	AMOUNT (£)	PROJECT	COUNTRY
719	21-Nov-22	£1,500.00	Purchase of 40 beds for children at St Joseph's School for the hearing impaired	Sierra Leone
720	17-Nov-22	£1,002.98	Ongoing education of 13 students (primary through to tertiary)	Uganda
721	21-Nov-22	£3,000.00	Deliver post covid school closure catch up educational lessons to 400 children over 14 rural villages.	India
722	30-Nov-22	£500.00	Disability Africa - donation - AGM speakers	Kenya
723	13-Feb-23	£2,057.00	The construction of a girls' toilet block.	Malawi
724	02-Feb-23	£2,474.46	To fund 6 physio training visits for disabled children	Zambia
725	01-Feb-23	£3,350.00	Funding of water tanks and construction/labour to provide a water harvesting facility at St Luke's Hospital.	Uganda
726	10-May-23	£1,779.13	accompany young people and adults in their professional training, so that they are prepared to conquer spaces in society without losing their identity as Avá Guaraní.	Paraguay
727	03-Feb-23	£3,000.00	Malanga Inclusion Project	Kenya
728	05-Apr-23	£1,000.00	Request for funds for food, clothing, shelter for people following the devastating effects of Cyclone Freddy	Malawi
723A	09-May-23	£744.00	the toilet block being funded by ARCAID was destroyed (mid construction) by Cyclone Freddy. The request is for £744 for materials/labour to restart the girls' toilet block.	Malawi
729	12-Jun-23	£1,285.89	Mirror of Hope project that provides the funding for the education of 2 students in Kenya.	Kenya
730	15-Jun-23	£1,250.00	annual support for running costs	India
731	04-Jul-23	£600.00	Ongoing funding for 1 student (£200) through Walser's Tanzania Charity + £400 either for 2 new students or for another need within the charity, to be decided by Walser Tanzania Charity trustees	Tanzania
732	25-Jul-23	£3,165.00	One off. Full funding. Mtendere Catechetical Training Centre is surrounded by 2 main villages; Kadembo and Kapuza with a total population of 1,814. The borehole will supply clean water to the 3 communities. It will be drilled within 1 day, but it will take 1-2 months to be installed.	Malawi
733	26-Jul-23	£3,374.49	School fees, books, clothing, medicine, stationary for schools and children's home (Rainbow children): Shivpur, Tepasai, Tanda, Hindi School Shivpur	India
734	16-Aug-23	£1,000.00	Contribution towards dining room/school hall furniture at St Jude's Primary School, Mto wa Mbu	Tanzania
735	28-Sep-23	£2,500.00	A 3 classroom Skills Centre in Kamakwie, Northern Sierra Leone. 200 female students will attend from 9 local villages 5 days a week on a morning/afternoon shift pattern.	Sierra Leone
736	25-Sep-23	£1,900.00	Business training course for up to 60 people.	Kenya
737	28-Sep-23	£600.00	Fees for one seminarian to complete his training	Uganda
719	21-Nov-22	£1,500.00	Purchase of 40 beds for children at St Joseph's School for the hearing impaired	Sierra Leone



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ArcAid	No (if any) 1002243
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Receipts and payments accounts

For the period from	Period start date 11/1/2022	To	Period end date 10/31/2023
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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	38,017	-	-	38,017	29,770
Gift Aid	6,496	-	-	6,496	7,521
Band refund	-	-	-	-	-
COIF (CCLA) Interest	4	-	-	4	-
Easyfundraising	371	-	-	371	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,888	-	-	44,888	37,290
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,888	-	-	44,888	37,290
A3 Payments					
Grants Paid	36,083	-	-	36,083	35,214
Bank charges	381	-	-	381	283
Cheque reversal	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,714	-	-	36,714	35,497
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,714	-	-	36,714	35,497
Net of receipts/(payments)	8,174	-	-	8,174	1,794
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,792	-	-	3,792	1,998
Cash funds this year end	11,966	-	-	11,966	3,792

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

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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	11/8/2023



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	<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 DD / MM / YYYY.

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: [Signature] Date: 20 November 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 5SR