CHARITY COMMISSION FOR ENGLAND AND WALES

International Project Aid	1170012

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

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	8,880	-	-	8,880	11,139
Fundraising activities	9,500	-	-	9,500	7,852
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	18,380	-	-	18,380	18,991
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,380	-	-	18,380	18,991
A3 Payments					
Projects in Albania	7,200	-	-	7,200	6,800
Projects in Malawi	-	-	-	-	-
Projects in Cameroon	6,500	-	-	6,500	8,300
Other projects: First Aid	-	-	-	-	-
Fundraising expenses	4,811	-	-	4,811	3,946
Bank charges	15	-	-	15	30
Admin	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,526	-	-	18,526	19,076
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	18,526	-	-	18,526	19,076
Net of receipts/(payments)	- 146	-	-	- 146	- 85
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	574	-	-	574	659
Cash funds this year end	428	-	-	428	574

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Community account	428	-	-
	Euro account	-	-	-
		-	-	-
	Total cash funds	428	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

Trustees Report

The Charity has continued to work on and financially support 4 First Aid Stations in Albania

The Charity supported a school project in Malawi

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

Signature	Print Name	Date of approval
B Wallace	B Wallace	27/10/26