The Trustees present their report and financial statement for the year ended 31st December 2025

Registered Charity Name: **Project Aid Alliouagana**

Charity Number: **1197002**

Registered Office: **35 Yeoman Meadow**
East Hunsbury
Northampton
NN4 9YX

Trustees: **Doncina Athill (Chair)**
Olivier Hixon (Trustee)
Dion Bramble (Trustee)

On behalf of the trustees of Project Aid Alliouagana, I am pleased to present our annual statement for the year 2025. It has been a year of continued progress, resilience, and impact, thanks to the dedication of our supporters and the hard work of our team. Our mission remains steadfast - to uplift communities in need through sustainable development, education, and health initiatives, primarily focusing on the island of Montserrat.

Structure, Governance and Management

Governing Document

The organisation is a Charitable Incorporated Organisation registered on 8 December 2021

Recruitment and Appointment of Trustees

The Trustees named above held office throughout the year. The charity aims to recruit trustees with a wide range of business and sector experience from which the charity will benefit.

Organisational Structure

Project Aid Alliouagana is managed on a day-to-day basis by Doncina Athill, Chair.

Doncina reports to the Board of Trustees at their regular meetings. The Trustees are responsible for the strategic direction and overall policies of the charity. Doncina is the main liaison between our Montserrat based volunteers and the Trustees.

Risk Review

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks.

Aims of the Charity

We aim to help disadvantage people on the small overseas territory island of Montserrat by providing services to education, health, and recreational groups.

Review of the Year

Key Achievements and Milestones

This year has been marked by significant achievements in line with our strategic goals:

2025 was a year of reflection, research and strategic evaluation for the charity. We used the year to review our previous initiatives, assess the changing needs of the communities we support, and consider where our resources could have the greatest impact.

During the year, we researched and investigated areas of greatest need across Montserrat, while evaluating potential opportunities for future support. This process has helped us to better understand where our assistance can be most valuable and has informed our priorities and approach for the years ahead.

Financial Overview

We remain committed to financial transparency and the responsible management of our resources. This year, our total income amounted to £855, with the majority coming from donations, grants and regular contributions from our subscription members. We invested £462 into program delivery, ensuring that the majority of our funds directly benefit the communities we serve.

Income Sources:

Donations & Grants: 58%

Members' Subscriptions: 42%

Expenditure:

Program Delivery: 35%

Administrative Costs: 65%

Due to taking time out to plan for the future this year, a lower than usual 35% of our expenditures was directed toward our programs.

Looking Ahead

As we move forward, our focus will be on strengthening our existing programs while exploring new ways to meet the evolving needs of the communities we serve.

Acknowledgements

None of our work would be possible without the support of our donors, partners, and volunteers. We extend our heartfelt gratitude to everyone who has contributed to Project Aid Alliouagana's mission. Your generosity and belief in our vision are the driving forces behind our success.

To our dedicated team on the ground, thank you for your tireless efforts and passion for making a positive impact. Your commitment to the cause is inspiring and instrumental in creating real change.

Conclusion

This year's achievements are a testament to the power of community and the importance of working together for a common cause. As trustees, we are proud of the progress we have made and remain fully committed to the continued growth and success of Project Aid Alliouagana.

We look forward to the year ahead with optimism and determination, confident that together we can achieve even greater things.

Thank you for your continued support.

Year ended 31st December 2025 Statement of Financial Position

Receipts and Payments

	Unrestricted Funds	Total Funds
Receipts		
Donations	£500	£500
Member's Subscriptions	£355	£355
Sub-Total	**£855**	**£855**
Payments		
2024 Initiatives - Annual Back to School Drive	£462	£462
Cost of Fundraising	£778	£778
Bank Fees	£72	£72
Sub-Total	**£1,312**	**£1,312**
Total Receipts	**£855**	**£855**
Total Payments	**£1,312**	**£1,312**
Net of Receipts / (Payments)	**-£457**	**-£457**
Cash Funds Last Year End	**£4,313**	**£4,313**
Cash Funds This Year End	**£3,856**	**£3,856**

Statement of Assets and Liabilities at the End of the Period

Asset - Unrestricted Cash Funds	
To be used for 2026 initiatives	**£3,856**

CHARITY COMMISSION FOR ENGLAND AND WALES

PROJECT AID ALLIOUAGANA	1197002

Receipts and payments accounts

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For the period from	Period start date 01/01/2025	To	Period end date 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	500	-	-	500	-
Members' Subscriptions	355	-	-	355	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	855	-	-	855	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	855	-	-	855	-
A3 Payments					
2024 Initiatives - Annual Back to School Drive	462	-	-	462	-
Cost of Fundraising	778	-	-	778	-
Bank Fees	72	-	-	72	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
		-	-	-	-
Sub total	1,312	-	-	1,312	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,312	-	-	1,312	-
Net of receipts/(payments)	- 457	-	-	- 457	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,313	-	-	4,313	-
Cash funds this year end	3,856	-	-	3,856	-

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

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	To be used for 2026 initiatives	3,856	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	3,856	-	-
		OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
Doncina Athill	Doncina Athill	07/10/2026