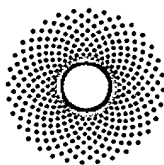




2018 Annual Report & Financial Statements

Approved By The Trustees
27/04/19



INTERNATIONAL
DISASTER
VOLUNTEERS
changing the lives of survivors & volunteers worldwide

Charity number: 1132011
Registered Company number: 6985659



Executive Summary

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As IDV's CEO I'm happy to report that our charity enjoyed continued success in 2018, albeit on a smaller scale than in previous years.

In 2017 we returned to being entirely run by volunteers, and this continued throughout 2018. However, despite having no paid staff we still raised over £24,000 and helped over 1,000 in the Philippines and Haiti.

In the Philippines we continued our vital Disaster Risk Reduction (DRR) work in Banaba, on the outskirts of Manila. These investments paid dividends when Tropical Storm Karding struck the city in August. The Banaba Livelihood & Evacuation Centre was able to shelter families for the first time after we equipped it with wash stations, cubicles and bedding, and our fleet of boats rescued hundreds of families during the floods. We also provided relief in the form of hundreds of hot meals and shelter repair materials for the community's poorest households.

In Haiti we continued to support the HTDC Orphanage, which houses, feeds and educates some of the capital's most vulnerable children. Happily, several of these children were reunited with family members and the orphanage took fantastic steps towards long-term sustainability. We also celebrated as the English in Mind (EIM) Institute, which provides job skills for adults, became fully self-sufficient. EIM grew out of a partnership IDV started with community leaders in 2010, so we watch with both pleasure and pride as EIM independently thrives.

While still saddened to have closed our operations in Nepal and Tacloban in 2017, we're heartened to have maintained our longest-running partnerships, in Haiti and Manila throughout 2018.

This was only possible because of the continued passion, generosity and hard work of volunteers, donors and survivors from around the world. IDV has been built on these traits since its beginnings so in many ways 2018 marks a return to our roots.

The rest of this report details our work and successes in 2018, as well as our plans for the year ahead. If you want to learn more, please visit us at www.IDVolunteers.org, or email me using andy@IDVolunteers.org

Our Warmest Regards,

Andy Chaggar
IDV Chief Executive Officer



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Reference & Administration

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Charity's full name	International Disaster Volunteers
Other names the charity is known by	IDV
Status	A registered charity established as a company limited by guarantee
Registered as a Company on	8th August 2009
Registered as a Charity on	6th October 2009
Registered Company number	6985659
Registered Charity number	1132011

Bankers	HSBC Bank Plc 2-6 Gallowtree Gate Leicester, LE1 1DA
Independent Examiner	Jeff Todd Outsource 29 Millfield Road York, YO23 1NH



Names of the directors (trustees) who manage the charity

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Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Sarah Hughes	Chair, Head of Human Resources	n/a	
Buffy Price	Trustee / Non-Executive Director	n/a	
Max Battiscombe	Trustee / Non-Executive Director	n/a	
Ben Smith	Trustee / Non-Executive Director	n/a	
David Mills	Trustee / Non-Executive Director	n/a	

Names of the directors (trustees) for the charity, if any

n/a

Name of Company Secretary

IDV elects not to have a secretary (see governing document)

Name and addresses of advisers

n/a

Name of chief executive or names of senior staff members

Andrew Chaggar



Our Mission

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At IDV we work with disaster affected and at-risk communities worldwide to help them find sustainable solutions to the problems they face. As well as providing immediate relief we focus on building the long-term capacity of vulnerable communities so that they can better meet their own needs in the future. Our charitable objectives, summarised below, reflect this focus:

- ❖ We help survivors rebuild sustainably. This includes protecting their environment, helping them escape poverty, and promoting education. We understand sustainable development as “development that meets the needs of the present without compromising the ability of future generations to meet their own needs”.
- ❖ We advance the education of disaster-affected communities in how to improve their quality of life.
- ❖ We develop the capacity of communities living in poverty worldwide so that they are better able to meet their own needs and participate in society.
- ❖ We aim to advance the public’s understanding of how climate change is leading to an increase in weather related disasters and making disaster recovery even more challenging.

A Return to Our Roots

In 2018 we raised over £24,000 to provide high-quality and high-impact support to disaster affected and vulnerable communities around the world.



Our work helped over 1,000 people and included proactive Disaster Risk Reduction (DRR), the provision of immediate relief and support for sustainable, long-term recovery.

This was a fantastic achievement, particularly given that we had no paid staff and relied solely on our amazing volunteers and incredible local partners.

While we remain saddened about closing our operations in Nepal and Tacloban in 2017, we’re heartened to have maintained our longest-running partnerships in Haiti and Manila throughout 2018.

This was only possible because of the continued passion, generosity and hard work of volunteers, donors and survivors from around the world. IDV has been built on these traits since its beginnings so in many ways 2018 marks a return to our roots.



Our Work: The Philippines

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We raised £3,815 to support our work in Manila, and spent £5,766 protecting over 1,000 people from disaster.

Around twenty typhoons strike the Philippines in an average year, making it one of the world's most disaster prone countries.

In 2018 we continued our vital Disaster Risk Reduction (DRR) work in Banaba, on the outskirts of Manila. These investments helped protect families when Tropical Storm Karding struck the city in August. We also provided immediate relief in the storm's aftermath.

Manila Activities & Achievements

In 2018 in Manila we:

- ❖ *Invested in the Banaba Livelihood & Evacuation Centre.* Having completed its construction the previous year, in 2018 we began equipping the Centre to host evacuees.

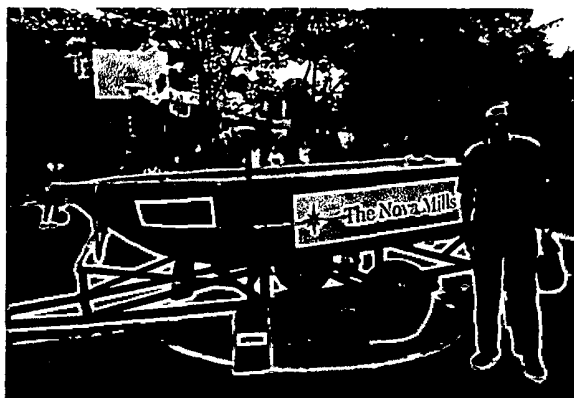
We built washing stations to help evacuees stay clean and sanitary, and installed twenty-four family cubicles, all equipped with sleeping matts, pillows and bedding. We also provided ceiling fans to make evacuation more bearable in the tropical heat. More cubicles need to be installed and equipped but the initial twenty-four were put to good use during Tropical Storm Karding when the Centre hosted evacuees for the first time.

- ❖ *Provided new flood rescue boats.* We started the year by providing the *Nova Mills* rescue boat to protect 420 families in the vulnerable community of *Armpac*.

Towards the end of the year we began the construction of another boat, our ninth in total, to protect families in the *Ampid* area of Banaba.

- ❖ *Helped rescue, feed and shelter families during floods.* When Tropical Storm Karding struck in August our fleet of flood rescue boats and their crews sprang into action. The *Helen Thompson*, *GlobalGiving* and *Nova Mills* boats rescued over 200 families between them.

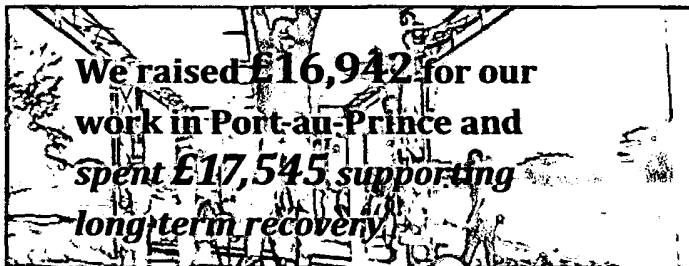
Our standing emergency fund was activated, enabling our amazing local partner Buklod Tao to provide hundreds of nourishing, hot meals for residents sheltering in evacuation centres. We also provided roofing tin and other shelter materials to fifteen of Banaba's poorest families so they could repair damage to their homes caused by Tropical Storm Karding.





Our Work: Haiti

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In January 2010, a devastating earthquake killed an estimated 220,000 people in Haiti.

We started work in Port-au-Prince in June 2010 and have supported key partners there ever since. However, mindful of creating dependency, we further reduced one partner's reliance on us, and celebrated as the other become self-sufficient.

Activities and Achievements

In 2018 we supported two Haitian partners:

The Hands Together to Defend the Children Orphanage (HTDC)

We helped keep the children housed, in school and fed in 2018, but our monthly contributions towards running costs were reduced after we invested in a vehicle the orphanage could rent out in 2017. This has made the orphanage less reliant on external generosity.

The orphanage Director Carlo has also managed to reunite several children with surviving family members by helping them to start their own small businesses too. These are all fantastic steps towards sustainability.

The English in Mind (EIM) Institute

The EIM Institute grew out of our partnership with Haitian community leaders who knew that, with English, they could find jobs in Port-au-Prince.

We started by helping turn their informal classes into a school, providing funding and teacher training. EIM was then transitioned to Haitian leadership, although we continued to provide funding, technical support and oversight.



Over the years our financial contributions steadily decreased as EIM began to generate its own income by hosting volunteer trips. It went on to launch its own social enterprise, EIMAdventures, generating more funds through responsible tourism.

In 2018 we celebrated an amazing grassroots success story as EIM became fully self-sufficient and we ended our financial support. We now watch with both pleasure and pride as EIM continues to thrive!



Structure, Governance, & Management

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IDV is a charitable company limited by guarantee and is administered according to its Memorandum and Articles of Association. For our 2018 year IDV's Board consisted of four Trustees / Non-Executive Directors, and our Chair, who is also our Head of HR. The Board's roles are:

- Approving the mission, strategies, high-level policies and business plan.
- Performance monitoring and risk management.
- Reporting performance with integrity and transparency.
- Ensuring compliance with laws and regulations.
- Managing its own governance processes.
- Adding value by advising management.

Risk Management

One of our Board's key roles is managing the risks we face. The main risk the Trustees identified for 2018 was that the reduced scope and profile of work, following our transition back to being a purely volunteer run organisation in 2017, would move the charity towards stagnation and eventual closure.

However, while our overall income did decrease significantly in 2018, as described in a later chapter, we were still able to help hundreds of people by providing immediate relief, supporting long-term recovery and investing in Disaster Risk Reduction (DRR).

Based on this, and the continued commitment of our CEO and other volunteers, we are confident we can continue to support our remaining projects and partners in Haiti and the Philippines, in 2019.

The main risk identified for 2018 remains true for the year ahead. However, we will continue to help meeting real, immediate and on-going needs, and we will also look for further opportunities to keep the charity's work fresh and sustainable.



Reserves Policy and Levels

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Reserves for Overseas Projects and Operations

At all times throughout 2018 we have aimed to ensure that our allocated reserves are sufficient to:

- ❖ Meet 3 months combined project and operating costs for overseas locations where the charity has on-going commitments. This is calculated as 25% of our annual expenditure in these areas, averaged over the preceding two years.

Having consolidated our operations in the 2016-17 year we have no more ongoing commitments in Nepal or in Tacloban, the Philippines. We continue to hold £853 and £103 in funding for these locations respectively, the use or reallocation of which will be determined by our Trustees during the year ahead.

Actual results compared to the above policy are described below for each remaining overseas location.

- ❖ Our Manila reserves stand at 74.77% of our annual project and operating costs for this location, averaged over the past two years, which exceeds our policy target. We also work solely through local partners, and have no fixed operating costs as a result, and we also only undertake projects as funding allows. As a result we are confident that we can maintain support for Manila while continuing to fundraise for further project delivery.
- ❖ Our Haiti reserves stand at 26.88% of our annual project and operating costs for this location, averaged over the past two years. This is also above our policy target and the HTDC Orphanage is becoming increasingly self-reliant. We are confident that we can maintain support for the HTDC orphanage in 2019, although we'll continue to look for ways to further reduce its reliance on IDV.

Reserves for UK Operations

At all times throughout 2018 we have aimed to ensure that our unrestricted reserves are sufficient to:

- ❖ Cover one year's essential administration and governance costs in the UK, such as fees for independent examination of our accounts and the salary of our CEO.

Our organisational reserves, which are available to meet our UK fundraising, operating and governance costs stand at £16,276. We only spent £3,927.12 in these areas during the past year, which places us well above our policy target.

This is partly because our charity is now completely run by volunteers, so our UK operating costs didn't include any staff costs.

Further, £6,954 originally awarded to fund international salary costs in Haiti was re-allocated towards meeting basic operating costs in the UK. The Trustees will consider how to make best use of the charity's now growing unrestricted reserves during the year ahead.

In all cases we are very confident that we can meet our essential on-going administration and governance costs based on a spending of £815 on these in 2018.



The Year Ahead

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As we start 2019 we look forward to continuing to help meet real, immediate and on-going needs in Port-au-Prince, Haiti, and in Manila, the Philippines.

Continued Investments in Resiliency in Manila

Manila remains incredibly vulnerable to typhoons and other disasters. So, in 2019 we'll continue our DRR and response work in the community of Banaba through our local partners, Buklod Tao.

The Banaba Livelihoods and Evacuations Centre

We made incredible progress in 2018 and the Centre was able to shelter evacuees for the first time. In 2019 we'll provide another nineteen family cubicles, all equipped with sleeping mats, pillows, bedding and fans. We'll also consider other ways to help further improve the Centre.



Funding Rapid Response and Rescue Boats

Tropical Storm Karding showed once again that Buklod Tao is well placed to act as a first responder, and that rescue boats save lives. In 2019, we'll continue providing Buklod Tao with a rolling emergency fund, and provide as many more rescue boats as funding allows.

Reducing Reliance at the HTDC Orphanage in Haiti



In 2019 we'll continue to support the orphanage while remaining mindful of their long-term need for self-reliance.

In 2018 the orphanage was able to continue providing a very high standard of care for its kids while receiving a reduced financial contribution from IDV each month.

So, in 2019 we'll help to pay the rent, and keep the children fed and in school, but the orphanage will cover an increasing share of these costs from other income streams.



Financial Review

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We're committed to spending as much as possible on supporting our programmes in overseas disaster zones, rather than on our UK overheads and fundraising costs.

In 2018 we spent just under 85p of every £1 on our overseas programmes.

This was an increase from just under 75p of every £1 in 2017, so we have continued to provide our donors great value for their money.

Over £24,000 Raised Despite Having No Paid Staff

Having no paid staff inevitably reduced our fundraising capacity in 2018. As a result, our total income fell by over 68%. However, we were delighted to raise over £24,000 in total funding despite being entirely reliant on volunteers for the entire year.

Total Incoming Resources	2018	2017
	£24,401	£77,418
Difference on previous year (£)	-£53,017	n/a
Difference on previous year (%)	-68.48	n/a

An Enduring Partnership with GlobalGiving

Despite our overall fall in income we are heartened by our continued fundraising success with GlobalGiving.



In our 2018 year we raised £20,666 using their online giving platform.

This continued success with crowdfunding gives us confidence in our ability to continue supporting partners in Haiti and Manila, the Philippines.



Accounts

Trustee Responsibilities in relation to Financial Statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- ❖ Select suitable accounting policies and then apply them consistently;
- ❖ Make judgements and estimates that are reasonable and prudent;
- ❖ State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

The directors (trustees) are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities, as well as exercising proper financial controls.

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 4.

Disclosure of information

In accordance with company law, as the company's Directors, each of the Board of Trustees certify that so far as they are aware:

- ❖ There is no relevant information of which the Charity's Independent Examiner is unaware;
- ❖ As Directors of the company, they have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet)



Declaration

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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustee

Sarah Hughes
Chair of the board
27/04/19



Independent Examiners Report

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I report on the accounts of: International Disaster Volunteers for the year ended 31st August 2018, which are set out on pages 15 to 26

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the "2011 Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, other than those stated below:

1. which gives me reasonable cause to believe that in any material respect, the requirements;
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act,have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jeff Todd

Date:

7/5/2019

Outsource Charity Accounts Preparation & Independent Examination Service
29 Millfield Road
York, YO43 1NH



Statement of Financial Activities

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International Disaster Volunteers

(Charity Number: 1132011)

(Registered Company Number: 6985659)

Statement of Financial Activities for the year ended: 31st August 2018

	Note	Unrestricted funds	Restricted funds	Total 2018	Total 2017
Income	3	£	£	£	£
Donations and grants	3.1	3,244	21,157	24,401	64,087
Other trading activities	3.2	-	-	-	10,532
Other income	3.3	-	-	-	2,799
Total income		3,244	21,157	24,401	77,418
Expenditure	4				
Raising funds	4.1	702	1,564	2,266	11,922
Charitable activities	4.2	1,637	21,816	23,453	118,000
Other expenditure	4.3	-	456	456	808
Total expenditure		2,339	23,836	26,175	130,730
Net incoming/(outgoing) resources before transfers		905	(2,679)	(1,774)	(53,312)
Gross transfers between funds		8,910	(8,910)	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		9,815	(11,589)	(1,774)	(53,312)
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		9,815	(11,589)	(1,774)	(53,312)
Total funds brought forward		6,461	22,776	29,237	82,549
Total funds carried forward		16,276	11,187	27,463	29,237



Balance Sheet

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International Disaster Volunteers

(Charity Number: 1132011)

(Registered Company Number: 6985659)

Balance Sheet as at:

31st August 2018

		2018	2017
Current Assets			
Cash at bank and in hand		28,163	29,927
Debtors & prepayments		-	-
Total current assets		28,163	29,927
Current liabilities: amounts falling due within one year			
Creditors & accruals	7	700	690
Net current assets /(liabilities)		27,463	29,237
Net assets		27,463	29,237
Funds of the Charity			
Unrestricted Funds	8	16,276	6,461
Restricted Funds	8	11,187	22,776
Total funds carried forward		27,463	29,237

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.



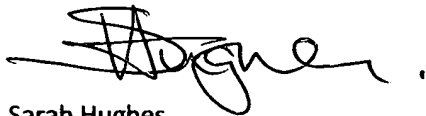
The directors (trustees) acknowledge their responsibilities for:

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- i. ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii. preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective April 2008).

The financial statements were approved by the trustees and signed on their behalf by:



Sarah Hughes
Chair of the Board
27/04/19



Notes to the Accounts for the Year Ended 31st August 2018

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1. Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102))

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to account for previous years

2. Accounting policies

Income

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.



Expenditure and Liabilities

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Raising funds

Cost of raising funds comprises those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Foreign Currencies

Assets and liabilities in foreign currencies at the year end have been converted into UK Sterling at the rate of exchange applicable at the date of the Balance Sheet. Transactions in foreign currencies during the financial year have been converted into sterling using the exchange rate on the day of the transaction. Exchange rate differences are taken into account in arriving at the operating result.

The total value of assets and liabilities held in foreign currencies at the year-end was £15,433.23 (\$17,051.29 (US Dollars), PHP 159,705.06 (Philippine Pesos) calculated using applicable exchanges as of 31st August 2018 (\$0.770234 to £1, PHP 0.014400 to £1)).

Fund accounting

Unrestricted funds are funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.



3. Income

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	2018			2017		
	Unrestricted Funds	Restricted Funds	Total 2018	Unrestricted Funds	Restricted Funds	Total 2017
	£	£	£	£	£	£
3.1 Donations and grants						
Individual donations	3,244	20,893	24,137	8,097	50,219	58,316
Corporate donations	-	-	-	300	-	300
Grants	-	264	264	110	5,361	5,471
	<u>3,244</u>	<u>21,157</u>	<u>24,401</u>	<u>8,507</u>	<u>55,580</u>	<u>64,087</u>
3.2 Other trading activities						
Fundraising events	-	-	-	-	10,532	10,532
	-	-	-	-	10,532	10,532
3.3 Other income						
Volunteer Contributions	-	-	-	-	2,799	2,799
	-	-	-	-	2,799	2,799
Total Income	<u>3,244</u>	<u>21,157</u>	<u>24,401</u>	<u>8,507</u>	<u>68,911</u>	<u>77,418</u>

4. Expenditure

	2018			2017		
	Unrestricted Funds	Restricted Funds	Total 2018	Unrestricted Funds	Restricted Funds	Total 2017
	£	£	£	£	£	£
4.1 Raising funds						
Commission charges & fees	702	1,564	2,266	519	4,656	5,175
Fundraising events & T-Shirt costs	-	-	-	-	6,747	6,747
	<u>702</u>	<u>1,564</u>	<u>2,266</u>	<u>519</u>	<u>11,403</u>	<u>11,922</u>



	2018			2017		
	Unrestricted Funds	Restricted Funds	Total 2018	Unrestricted Funds	Restricted Funds	Total 2017
	£	£	£	£	£	£
4.2 Charitable activities						
UK operating costs:						
Staffing costs	-	-	-	16,667	-	16,667
Staff travel & subsistence	-	-	-	103	-	103
Transport & communications	-	-	-	476	-	476
Bank charges & transfer fees	189	12	201	208	-	208
Computing & internet	-	-	-	300	-	300
Administration costs	93	-	93	272	-	272
Legal & professional fees	-	-	-	1,140	-	1,140
Insurance costs	230	-	230	140	-	140
Marketing communications	425	12	437	529	-	529
Accountancy & Companies House	700	-	700	690	-	690
Trustee indemnity insurance	-	-	-	140	-	140
	1,637	24	1,661	20,665	-	20,665
Overseas operating costs:						
Staffing costs	-	-	-	-	9,820	9,820
Staff travel & subsistence	-	-	-	-	5,092	5,092
Rent & utility costs	-	-	-	-	2,885	2,885
Materials & running costs	-	-	-	-	1,682	1,682
Food & drinking water	-	-	-	-	1,471	1,471
Transport & communication	-	-	-	-	1,516	1,516
Bank charges & transfer fees	-	-	-	-	701	701
Computing & internet	-	19	19	-	668	668
Administration costs	-	-	-	-	232	232
Legal & professional fees	-	-	-	-	1,192	1,192
Insurance costs	-	-	-	-	85	85
Marketing communications	-	-	-	-	368	368
	-	19	19	-	25,712	25,712



	2018			2017		
	Unrestricted Funds	Restricted Funds	Total 2018	Unrestricted Funds	Restricted Funds	Total 2017
	£	£	£	£	£	£
Overseas project costs:						
Construction costs	-	2,910	2,910	-	41,755	41,755
Education	-	6,284	6,284	-	10,553	10,553
Health	-	94	94	-	14	14
Basic needs	-	11,779	11,779	-	12,941	12,941
Social	-	-	-	-	244	244
Livelihoods & food security	-	-	-	-	4,942	4,942
Other project costs	-	706	706	-	1,174	1,174
	-	21,773	21,773	-	71,623	71,623
Total charitable activities	1,637	21,816	23,453	20,665	97,335	118,000
4.3 Other expenditure						
Losses on exchange rates	-	456	456	-	808	808
Total expenditure	2,339	23,836	26,175	21,184	109,546	130,730

5. Expenses & Fees

5.1 Trustee Expenses

No Trustees were paid expenses in the current or previous year.

5.2 Fees for examination or audit of the accounts

	2018	2017
	£	£
Independent Examiner's fees for reporting the accounts	700	690
Other fees paid to Independent Examiner	-	-
	700	690

6. Staff Costs

UK Staff Costs	2018	2017
	£	£
Gross salary	-	15,113
Employers National Insurance contributions	-	1,554
Pension costs	-	-
	-	16,667

Average number of employees during year	-	1
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International Staff Costs

International staff stipend costs (Philippines)	-	-
International staff stipend costs (Nepal)	-	3,157
Local staff costs (Philippines)	-	1,616
Local staff costs (Nepal)	-	5,047
	<u>-</u>	<u>9,820</u>

No employee received remuneration in excess of £60,000

7. Creditors and accruals

	2018	2017
	£	£
Analysis of creditors falling due within one year		
Trade creditors	-	-
Accruals	700	690
Total	<u>700</u>	<u>690</u>

8. Analysis of Funds

8.1 Movement of major funds

2018

Fund Name	Balance B/Fwd	Incoming Resources	Outgoing Resources	Diff on Exchange	Transfers	Balance C/Fwd
Unrestricted Funds						
General Unrestricted Funds	6,461	3,244	2,339	-	8,910	16,276
	<u>6,461</u>	<u>3,244</u>	<u>2,339</u>	<u>-</u>	<u>8,910</u>	<u>16,276</u>
Restricted Funds						
Haiti Fund	8,108	16,942	17,545	385	(1,570)	5,550
Philippines DRR Fund	5,129	3,815	5,766	65	1,568	4,681
Vodafone WoD Fund	6,954	-	-	-	(6,954)	-
Philippines Haiyan Fund	1,725	374	37	6	(1,953)	103
Nepal Earthquake Fund	860	26	32	-	(1)	853
	<u>22,776</u>	<u>21,157</u>	<u>23,380</u>	<u>456</u>	<u>(8,910)</u>	<u>11,187</u>
Total Funds	<u>29,237</u>	<u>24,401</u>	<u>25,719</u>	<u>456</u>	<u>-</u>	<u>27,463</u>



2017

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Fund Name	Balance B/Fwd	Incoming Resources	Outgoing Resources	Diff on Exchange	Transfers	Balance C/Fwd
Unrestricted Funds						
General Unrestricted Funds	8,056	8,507	21,184	-	11,082	6,461
	8,056	8,507	21,184	-	11,082	6,461
Restricted Funds						
Haiti Fund	9,857	32,675	27,763	(273)	(6,388)	8,108
Philippines DRR Fund	4,797	9,791	7,828	(230)	(1,401)	5,129
Vodafone WoD Fund	6,954	-	-	-	-	6,954
Philippines Haiyan Fund	2,536	3,172	3,228	(114)	(641)	1,725
Nepal Earthquake Fund	50,349	23,273	69,919	(191)	(2,652)	860
Total Funds	82,549	77,418	129,922	(808)	-	29,237

8.2 Transfers between Funds

Following the prior agreement of the trustees, 10% of the value of single and recurring donations was allocated towards meeting basic operating costs in the UK in 2018. These costs include fees associated with preparing the charity's annual accounts, insurance and other administrative costs essential to running the organisation on a day-to-day basis. After the closure of the charity's Haiyan operations, and consultation with the original fundraiser/donor, £1,474 originally raised to fund Haiyan response work was also re-allocated to fund Disaster Risk Reduction work in Manila. A further £6,954 originally awarded to fund international salary costs in Haiti was also re-allocated towards meeting basic operating costs in the UK. In the 2018 year this resulted in total transfers of £8,910 (2017 £11,082) from restricted to unrestricted funds.

8.3 Restricted Funds

Haiti Fund – A fund established to help those affected by the January 2010 Haitian Earthquake.

The Haiti fund was established to provide relief of financial need and suffering among victims of the 2010 Haitian Earthquake in the form of reconstruction aid and initial relief for persons, bodies and organisations affected, including but not limited to the removal of the unwanted after-effects of disaster (such as rubble), the reconstruction of key community buildings, facilities and homes, and helping with community organisations.

Vodafone World of Difference Fund – A fund for International Salary Costs & Expenditure.

This fund was established in relation to a grant received to fund salary costs and expenses in relation to the charity's Haiti Programme.



Philippines DRR Fund – A fund established to help those affected by disasters in the Philippines.

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The charity's Philippines DRR Fund (previously just Philippines Fund) was established to provide relief of financial need and suffering among survivors of recurring natural disasters in the Philippines in the form of reconstruction aid and initial relief for persons, bodies and organisations affected, including but not limited to the removal of the unwanted after-effects of disaster (such as rubble), the reconstruction of key community buildings, facilities and homes, and helping with community organisations.

Philippines Haiyan Fund – A fund to help those affected by Typhoon Haiyan.

The charity's Philippines Haiyan Fund was established to provide relief of financial need and suffering among survivors of typhoon Haiyan in November 2013 in the form of reconstruction aid and initial relief for persons, bodies and organisations affected, including but not limited to the removal of the unwanted after-effects of disaster (such as rubble), the reconstruction of key community buildings, facilities and homes, and helping with community organisations.

Nepal Earthquake Fund – A fund established to help those affected by the April and May 2015 Earthquakes.

The charity's Nepal Earthquake Fund was established to provide relief of financial need and suffering among survivors of the Nepal earthquakes in April and May 2015, in the form of reconstruction aid and initial relief for persons, bodies and organisations affected, including but not limited to the removal of the unwanted after-effects of disaster (such as rubble), the reconstruction of key community buildings, facilities and homes, and helping with community organisations.



9. Net assets between funds

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2018

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31st August 2018			
Current assets	16,976	11,187	28,163
Current liabilities	(700)	-	(700)
	16,276	11,187	27,463

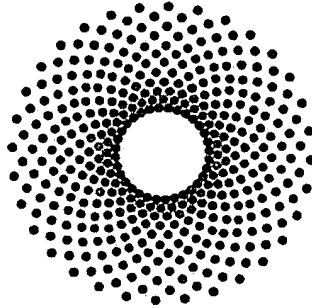
2017

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31st August 2017			
Current assets	7,151	22,776	29,927
Current liabilities	(690)	-	(690)
	6,461	22,776	29,237

10. Transactions with related parties

10.1 Remuneration and benefits

No related party transactions were undertaken during the year, nor in the previous year.



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