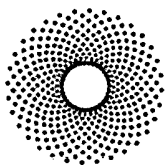




2021 Annual Report & Financial Statements

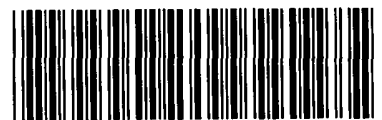
Approved By The Trustees
20/05/2022



INTERNATIONAL
DISASTER
VOLUNTEERS
changing the lives of survivors & volunteers worldwide



THURSDAY



AB4TYAIO

A03

26/05/2022

#265

COMPANIES HOUSE

Charity number: 1132011
Registered Company number: 6985659



Executive Summary

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As IDV's CEO I will remember 2021 as a year that brought both successes and concerns. During the year our generous donors provided us with almost £11,000. While this was a decrease of over 52%, we started our 2021-year with relatively significant reserves for our overseas projects. These reserves, combined with new donations, enabled us to continue supporting our projects and partners in the Philippines and Haiti. As a result, IDV was able to help hundreds of families affected by or at risk of disaster.

In the Philippines our Disaster Risk Reduction (DRR) work in Banaba, on the outskirts of Manila, proved vital when the country was struck by two major typhoons in quick succession. Manila was spared the worst of typhoon Rolly, but Ulysess caused major damage and turned into the second costliest storm in the country's history. We provided relief in the form of hot meals, drinking water and shelter repair materials. Our flood rescue boats also proved to be life-savers yet again. Once evacuees were able to return home, we also supported essential maintenance and further improvements to the Banaba Livelihood & Evacuation Centre.

In Haiti we continued to support the HTDC Orphanage, which houses, feeds and educates some of Port-au-Prince's most vulnerable children. Things continued to be very challenging for the orphanage as the country suffered both a presidential assassination and a major earthquake in 2021. Thankfully the orphanage wasn't directly affected by this earthquake, but the overall turmoil created by both events meant that access to food, water, electricity and other fuel became even more limited and expensive. So, like in our previous year, our focus in 2021 was simply to help the HTDC Orphanage meet its monthly running costs.

Worryingly, by the end of the year we had spent much more than we had raised as we continued to rely heavily on organic donations. As we face 2022, we know we must be much more proactive in our fundraising and overall communications to our loyal supporters if we are to continue supporting our partners in the Philippines and Haiti.

The rest of this report details our work and impact in our 2021 year, 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

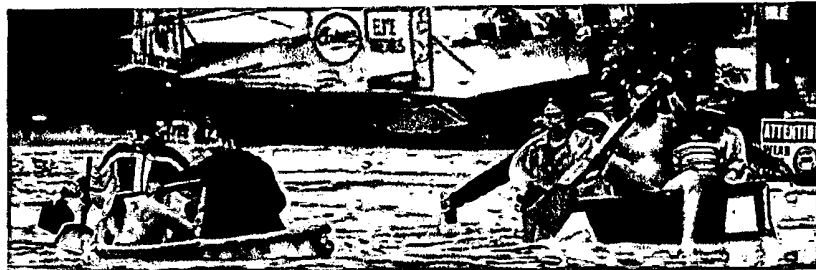


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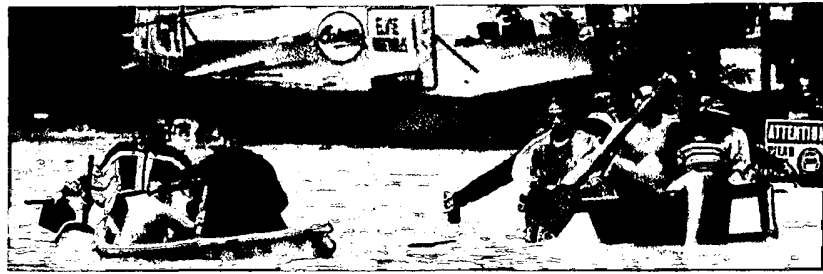
Reference & Administration	3
Our Mission.....	5
Our Work	6
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Reference & Administration

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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
Registered office	11 Crowther Street Bristol, BS3 3AJ
Bankers	HSBC Bank Plc 2-6 Gallowtree Gate Leicester, LE1 1DA
Independent Examiner	Karen Wood Outsource Accounting Services & Independent Examinations The Hiscox Building Peaseholme Green York, YO1 7PR



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

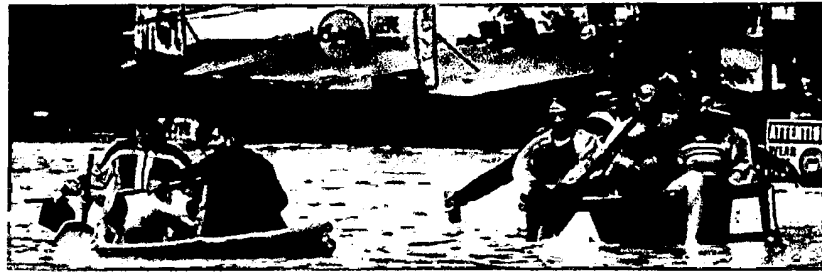
IDV elects not to have a secretary (see governing document)

Name and addresses of advisers

n/a

Name of chief executive or names of senior staff members

Andrew Chaggar



Our Mission

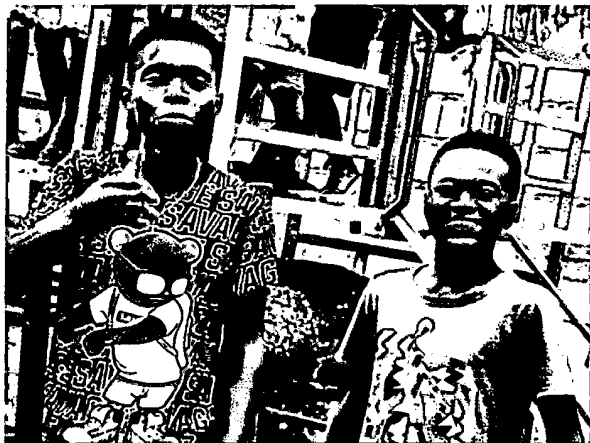
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At IDV we work with disaster affected and at-risk communities worldwide to help them find sustainable solutions to the problems they face. As well as providing immediate relief we focus on building the long-term capacity of vulnerable communities so 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 Stark Reality

In 2021 our amazing donors enabled us to raise almost £11,000 to support disaster affected and vulnerable communities in the Philippines and Haiti. This was a drop of over 52% compared to the previous year as we continued to rely heavily on organic donations.



However, we started the year with relatively significant reserves for our overseas projects which, combined with new donations, enabled us to support hundreds of disaster-affected and at-risk families during the year.

We are incredibly grateful to the donors and volunteers who have continued to support us, but by the end of the year we had spent much more than we had raised as we continued to rely heavily on organic donations.

As we face 2022, we know we must be much more proactive in our fundraising and overall communications to our loyal supporters if we are to keep supporting our partners in the Philippines and Haiti.



Our Work: The Philippines

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**We raised £792 to support
our work in Manila, and spent
£4,182 protecting hundreds of
families from disaster.**

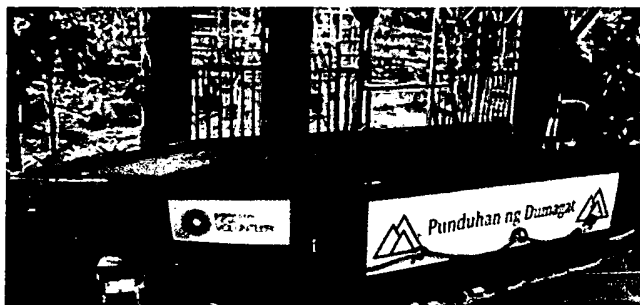
Around twenty typhoons strike the Philippines in an average year, making it one of the world's most disaster prone countries.

In 2021 our Disaster Risk Reduction (DRR) work near Manila proved vital when the Philippines was struck by two major typhoons in quick succession. Manila was spared the worst of typhoon Rolly, but Ulysses caused major damage and turned into the second costliest storm in the country's history.

Manila Activities & Achievements

In 2021 in Manila we:

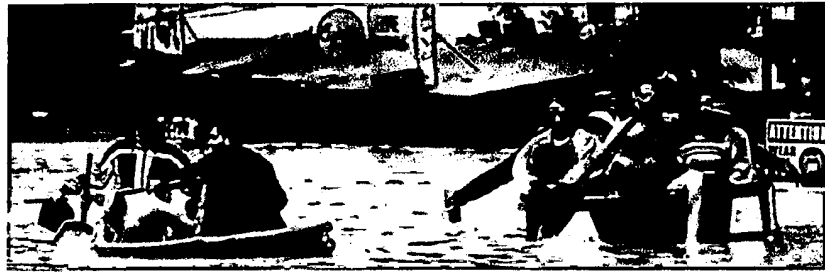
- ❖ **Provided Emergency Relief after Typhoon Ulysses.** Typhoon Ulysses caused widespread flooding and wind damage in Manila. We provided hot meals and drinking water to 29 evacuees forced to shelter at the Banaba Livelihood and Evacuation Centre, some for nearly a month. We also contributed shelter repair materials and logistical support to others living in the wider community.
- ❖ **Provided and deployed flood rescue boats.** Our boats proved their worth yet again during typhoon Ulysses, with the *Grahame Maher* and *Chris Taylor* both seeing particularly heavy action. In the aftermath we also responded to a request from the boat crews for "tikin (or quant)" poles to help them manoeuvre in future floods.



At the start of our 2021 year we also provided a large rescue boat to an indigenous community in the Sierra Madre mountains.

- ❖ **Maintained and improved the Banaba Livelihood & Evacuation Centre.** Hosting evacuees in the Centre inevitably caused wear-and-tear and brought lessons for future disasters.

Once evacuees were finally able to return home we supported essential maintenance to the Centre's bathrooms, which had seen particularly heavy use due the need for frequent washing to protect against Covid-19. We also supported the installation of new solar lights in the building after evacuees fed-back that more light was needed at night. Improved lighting will make life easier during future typhoons and using solar panels will reduce reliance on mains power being available.



Our Work: Haiti

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We raised £6,853 for our work in Port-au-Prince and spent £18,080 supporting the HTDC Orphanage

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 one of our first partners was the HTDC orphanage. In previous years we tried to move the orphanage towards self-sufficiency and were making progress on several fronts. Sadly, during the last few years the political and economic situation in the country has badly deteriorated, and in 2021 the country suffered both a presidential assassination and another major earthquake.

Activities and Achievements

At the end of our previous year we helped the orphanage move to a new home in a much safer neighbourhood close the USA Embassy. This decision proved critical during 2021 when years of political tension eventually led to the assassination of the President in July. In the chaos that followed gang violence escalated and kidnappings tripled. Access to food, water, electricity and other fuel became even more limited and expensive.

With the country still reeling, a 7.2 magnitude earthquake then struck the south-west of the country. Thankfully the orphanage wasn't directly affected by this latest earthquake, but the overall turmoil created yet more challenges for the orphanage and its ability to support itself.

So, we continued making vital monthly contributions to meet HTDC's running costs.

Worryingly, by the end of our 2021 year we had spent much more than we had raised to support the orphanage, and we need to significantly increase our fundraising efforts if we are to continue helping to meet the basic needs of the children in the orphanage's care.





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 the whole of our 2021-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.

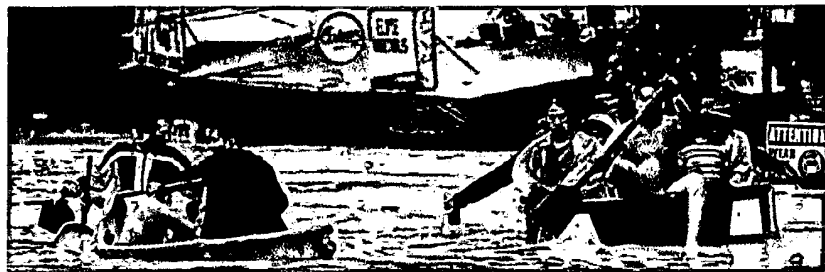
On a day-to-day basis IDV is managed by its CEO, who continues to volunteer his time to support the charity and its overseas projects. For existing projects with established budgets authority for day-to-day decision making is delegated to the charity's CEO. For new or ad-hoc projects the CEO seeks advice and approval from the Board before activities are undertaken.

Risk Management

The main risk the Trustees identified for 2021 were the same as for the previous years - that the charity would stagnate due to the reduction in scope and profile of its work after transitioning back to being entirely run by volunteers in 2017.

Our income did fall significantly again in 2021, as described in a later chapter, and we raised less than £11,000 in total during the year. Thankfully we started the year with relatively significant reserves for our overseas projects, which meant that we were able to keep supporting our overseas work.

The risk of stagnation is even more significant for the year ahead, which looks set to bring continued global challenges. While we would like to find new ways to keep our work fresh in the year ahead our first priority will be being more proactive in fundraising to support our existing projects and partners.



Reserves Policy and Levels

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Reserves for Overseas Projects and Operations

At all times throughout 2021 we aimed to ensure that our allocated reserves were 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 previous years we have no ongoing commitments outside Haiti or Manila, the Philippines. We continue to hold £104 (2020 £111) in funding for Tacloban, the Philippines, and £94 (2020 £82) for Khao Lak, Thailand. The use or reallocation of funding for these locations is yet to be determined by our Trustees.

Actual results for Manila or Haiti are as follows.

- ❖ Our Manila reserves stand at 65.27% of our annual project and operating costs for this location, averaged over the past two years, which exceeds our policy target. So, we are confident we can maintain support for Manila in 2022.
- ❖ Our Haiti reserves stand at 36.81% of our annual project and operating costs for this location, averaged over the past two years. This is also above our policy target, but a significant reduction from the start of the year when our Haiti reserves were over 106%.

Reserves for UK Operations

At all times throughout 2021 we aimed to ensure that our unrestricted reserves were sufficient to:

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

Our organisational reserves, which are available to meet our UK fundraising, operating and governance costs stand at £4,585. We spent £2,517 in these areas during the past year, which places us well above our policy target.

Further, £863 of 2021's expenditure was paid as fees on donations received through online giving platforms. These costs are only incurred as donations are made, so any on-going commitments will be automatically covered as future donations are made.

In all cases we are very confident that we can meet our essential on-going administration and governance costs based on a spending of £855 on these in 2021 (2020 £816).



The Year Ahead

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As we start our 2022-year we are determined to continue supporting our partners in Port-au-Prince, Haiti, and in Manila, the Philippines. However, to do so we know that we must be much more proactive in our fundraising and overall communications to our loyal supporters.

Continued Investments in Resiliency in Manila

Manila remains incredibly vulnerable to typhoons and floods. So, we will continue our vital DRR and response work in the community of Banaba through our amazing local partners, Buklod Tao.



The Banaba Livelihoods and Evacuations Centre

In 2021 the Centre sheltered evacuees during typhoons Rolly and Ulysses. Outside of disasters it was used as a hub for community projects. In 2022 we will work to maintain and where possible further improve this vital facility.

Funding Rapid Response and Rescue Boats

Typhoon Ulysses again showed that Buklod Tao is well placed to act as a first responder, and that our rescue boats are lifesavers. In 2022, we'll continue providing Buklod Tao with a rolling emergency fund, and will increase our fundraising efforts to provide another flood rescue boat.

Standing by the HTDC Orphanage in Haiti

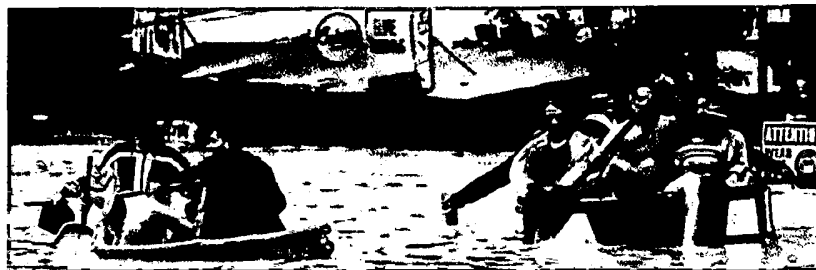
In 2022 we will continue helping HTDC to keep the children fed and in school, as well as meeting rent payments which are the foundation of their security.

We would dearly like to resume efforts to make the orphanage more self-sufficient, but with chaos continuing on the streets our priority will remain on meeting basic needs.



Increased Fundraising and Communications

In our 2021-year we relied heavily on organic donations from our loyal supporters, and our income continued to fall as a result. In 2022 we will be more proactive and as a first step plan to build a new, cleaner and simpler website that enables us to more easily communicate our work and impacts.



Financial Review

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We are 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 2021 we spent just under 90p of every £1 on our overseas programmes.

This was essentially unchanged from the previous year, meaning we have continued to provide our donors confidence that the vast majority of their money supports our overseas work.

Significant year-on-year reduction in income due to challenging circumstances

Our total income fell by over 52% in 2021. This was due to several factors, including the ongoing impacts of Covid-19 on the global economy and our volunteers having less time available than in previous years. While we still raised over £10,720 in 2021, we know we are going to have to be much more proactive in our fundraising if we are to continue supporting our overseas programmes.

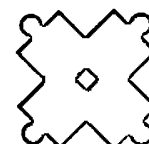
Total Income	2021	2020
	£10,720	£22,483
Difference on previous year (£)	-£11,763	n/a
Difference on previous year (%)	-52.32%	n/a

An Enduring Partnership with GlobalGiving

Our continued fundraising capacity is in large part thanks to our enduring partnership with GlobalGiving.

In our 2021 year we raised £7,645 (or over 71% of our income) using their online giving platform and remained a top-ranked organisation on their website.

While this was also a significant reduction from the previous year, the GlobalGiving platform remains the natural starting point if we are to increase our fundraising efforts for Haiti and Manila, the Philippines, in the year ahead.



globalgiving



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.

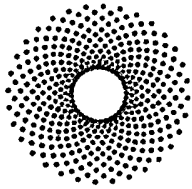
Disclosure of information

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.

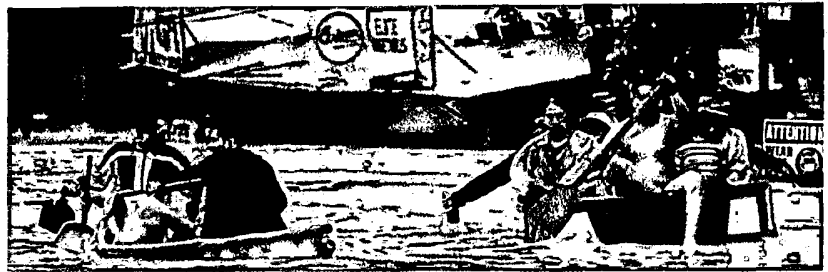
Exemptions

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



IDV

changing the lives of survivors
& volunteers worldwide



Declaration

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

Signed on behalf of the charity's trustees

Sarah Hughes
Chair of the board
20/05/2022



Independent Examiners Report

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I report on the accounts of: International Disaster Volunteers for the year ended 31st August 2021, which are set out on pages 15 to 25

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

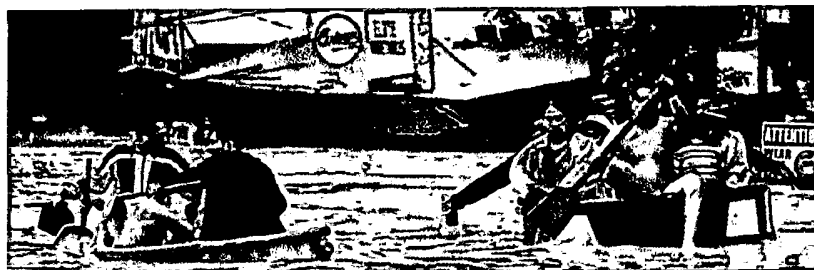
1. accounting records were not kept in respect of the Trust as required by section 386 of the Act; or
2. the accounts do not accord with those records
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Karen Wood

Date: 23/05/2022

Outsource Accounting Services & Independent Examinations
The Hiscox Building, Peaseholme Green
York, YO1 7PR



Statement of Financial Activities

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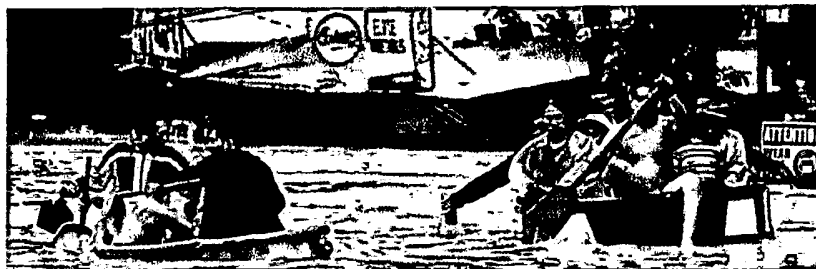
International Disaster Volunteers

(Charity Number: 1132011)

(Registered Company Number: 6985659)

Statement of Financial Activities for the year ended: 31st August 2021

	Note	Unrestricted funds	Restricted funds	Total 2021	Total 2020
Income	3	£	£	£	£
Donations and grants	3.1	3,062	7,658	10,720	22,483
Other income	3.2	-	-	-	-
Total income		3,062	7,658	10,720	22,483
Expenditure	4				
Raising funds	4.1	281	798	1,079	2,045
Charitable activities	4.2	1,441	21,466	22,907	27,346
Other expenditure	4.3	-	478	478	2,717
Total expenditure		1,722	22,742	24,464	32,108
Net incoming/(outgoing) resources before transfers		1,341	(15,084)	(13,744)	(9,625)
Gross transfers between funds		344	(344)	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		1,685	(15,428)	(13,744)	(9,625)
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		1,685	(15,428)	(13,744)	(9,625)
Total funds brought forward		2,901	25,779	28,680	38,305
Total funds carried forward		4,586	10,351	14,937	28,680



Balance Sheet

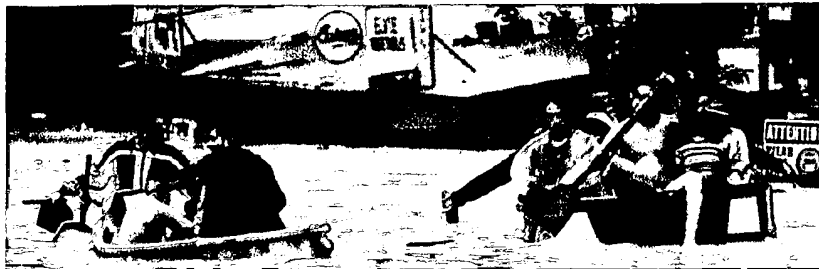
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International Disaster Volunteers

(Charity Number: 1132011)

(Registered Company Number: 6985659)

Balance Sheet as at:		31st August 2021	
		2021	2020
Current assets			
Cash at bank and in hand	6	15,637	29,380
Debtors & prepayments		-	-
Total current assets		15,637	29,380
Current liabilities: amounts falling due within one year			
Creditors & accruals	7	700	700
Net current assets/(liabilities)		14,937	28,680
Net assets		14,937	28,680
Funds of the Charity			
Unrestricted Funds	8	4,586	2,901
Restricted Funds	8	10,351	25,779
Total funds carried forward	9	14,937	28,680



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.

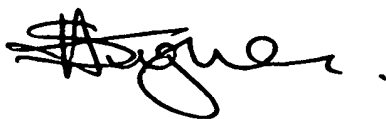
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The directors (trustees) acknowledge their responsibilities for:

- 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
20/05/2022



Notes to the Accounts for the Year Ended 31st August 2021

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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

Income 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 expenditure) 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 £1,878.38 (\$2,066 (US Dollars), PHP 25,946.55 (Philippine Pesos) calculated using applicable exchanges as of 31st August 2021 (\$1.38 to £1, PHP 68.43 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.



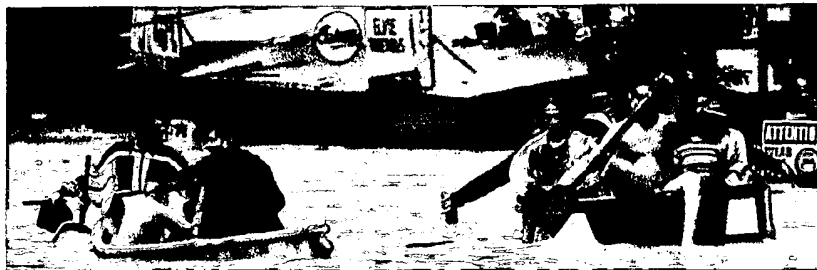
3. Income

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	2021			2020		
	Unrestricted Funds	Restricted Funds	Total 2021	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
3.1 Donations and grants						
Individual donations	1,653	7,560	9,213	1,850	20,291	22,141
Corporate donations	1,166	-	1,166	-	-	-
Grants	243	98	341	157	185	342
	<u>3,062</u>	<u>7,658</u>	<u>10,720</u>	<u>2,007</u>	<u>20,476</u>	<u>22,483</u>
3.2 Other income						
Gain on exchange rates	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Income	<u>3,062</u>	<u>7,658</u>	<u>10,720</u>	<u>2,007</u>	<u>20,476</u>	<u>22,483</u>

4. Expenditure

	2021			2020		
	Unrestricted Funds	Restricted Funds	Total 2021	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
4.1 Raising funds						
Commission charges & fees	281	798	1,079	282	1,763	2,045
	<u>281</u>	<u>798</u>	<u>1,079</u>	<u>282</u>	<u>1,763</u>	<u>2,045</u>



4.2 Charitable activities

UK operating costs:

	2021			2020		
	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Transport & communications	-	-	-	-	-	-
Bank charges & transfer fees	129	-	129	177	-	177
Computing & internet	13	-	13	-	-	-
Administration costs	-	-	-	9	-	9
Insurance costs	155	-	155	116	-	116
Marketing communications	289	-	289	202	-	202
Accountancy & Companies House	700	-	700	700	-	700
Trustee expenses	-	-	-	-	-	-
Trustee indemnity insurance	155	-	155	115	-	115
	1,441	-	1,441	1,319	-	1,319

Overseas operating costs:

Computing & internet	-	-	-	-	-	-
	-	-	-	-	-	-

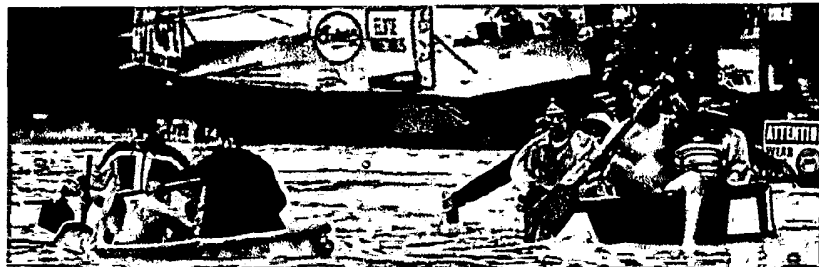
Overseas project costs:

Construction costs	-	2,021	2,021	-	4,544	4,544
Education	-	4,115	4,115	-	1,275	1,275
Health	-	-	-	-	57	57
Basic needs	-	12,415	12,415	-	19,063	19,063
Other project costs	-	2,915	2,915	-	1,088	1,088
	-	21,466	21,466	-	26,027	26,027

Total charitable activities	1,441	21,466	22,907	1,319	26,027	27,346
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4.3 Other expenditure

Losses on exchange rates	-	478	478	-	2,717	2,717
Total expenditure	1,722	22,742	24,464	1,601	30,507	32,108



5. Expenses & Fees

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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	2021	2020
	£	£
Independent Examiner's fees for reporting the accounts	700	700
Other fees paid to Independent Examiner	-	-
	<u>700</u>	<u>700</u>

6. Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
HSBC Community	2,268	-	2,268	2,122
HSBC Business	1,704	-	1,704	677
HSBC Dollars	-	2,333	2,333	14,599
Haiti Account	-	(834)	(834)	(282)
Phillipines Account	-	379	379	2,748
Paypal	826	8,474	9,300	9,029
Cash in hand	487	-	487	487
	<u>5,285</u>	<u>10,352</u>	<u>15,637</u>	<u>29,380</u>

7. Creditors and accruals

Analysis of creditors falling due within one year	2021	2020
	£	£
Accruals	700	700
	<u>700</u>	<u>700</u>



8. Analysis of Funds

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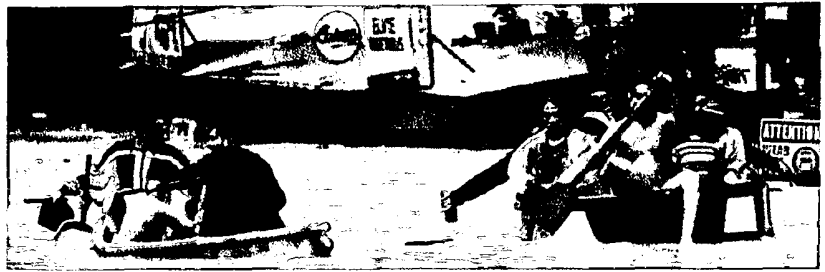
8.1 Movement of major funds

2021

Fund Name	Balance B/Fwd	Incoming Resources	Outgoing Resources	Loss(gain) on Exchange	Transfers	Balance C/Fwd
Unrestricted Funds						
General Unrestricted Funds	2,901	3,062	1,722	-	344	4,586
	2,901	3,062	1,722	-	344	4,586
Restricted Funds						
Haiti Fund	18,381	6,853	18,080	412	(308)	6,434
Khao Covid relief	82	13	1	-	-	94
Philippines DRR Fund	7,205	792	4,182	60	(36)	3,719
Philippines Haiyan Fund	111	-	1	6	-	104
	25,779	7,658	22,264	478	(344)	10,351
Total Funds	28,680	10,720	23,986	478	-	14,937

2020

Fund Name	Balance B/Fwd	Incoming Resources	Outgoing Resources	Diff on Exchange	Transfers	Balance C/Fwd
Unrestricted Funds						
General Unrestricted Funds	1,559	2,007	1,601	-	936	2,901
	1,559	2,007	1,601	-	936	2,901
Restricted Funds						
Haiti Fund	24,386	16,239	19,093	2,414	(737)	18,381
Khao Covid relief	-	1,314	1,168	-	(64)	82
Philippines DRR Fund	12,248	2,923	7,528	303	(135)	7,205
Philippines Haiyan Fund	112	-	1	-	-	111
	36,746	20,476	27,790	2,717	(936)	25,779
Total Funds	38,305	22,483	29,391	2,717	-	28,680



8.2 Transfers between Funds

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Following the agreement of the trustees, 5% of the value of both single and recurring donations was allocated towards meeting basic operating costs in the UK in 2020. These costs included 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. In the 2021 year this resulted in total transfers of £344 (2020 £936) 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 charity's Haiti Fund was established to provide relief of financial need and suffering among survivors 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.

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

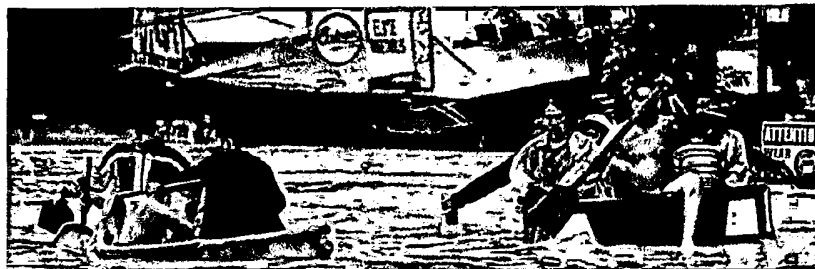
The charity's Philippines DRR Fund (previously just Philippines Fund) was established to provide relief of financial need and suffering among survivors of recurring natural disasters in the Philippines in the form of reconstruction aid and initial relief for persons, bodies and organisations affected, 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 established to help those affected by the November 2013 Typhoon

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.

Khao Lak (Thailand) Covid Fund – A fund established to help those impacted by Covid-19 and related restrictions

The charity's Khao Lak Covid-19 Fund was established to provide relief of financial need and suffering among those impacted by the pandemic's emergence in 2020, in the form initial relief for persons, affected.



9. Net assets between funds

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2021

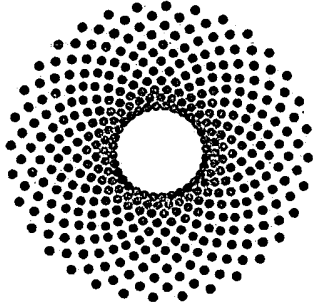
	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31st August 2021			
Current assets	5,286	10,351	15,637
Current liabilities	(700)	-	(700)
	4,586	10,351	14,937

2020

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31st August 2020			
Current assets	3,601	25,779	29,380
Current liabilities	(700)	-	(700)
	2,901	25,779	28,680

10. Transactions with related parties

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



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