The Trustees present their report and financial statement for the year ended 31 December 2022

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)

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

The charity is managed on a day-to-day basis by Doncina Athill, Chair.

She 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 volunteers and 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 charity

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

Review of the Year

The charity's first year of operation was affected by Covid – 19 which meant that our professional fundraiser was unable to raise the required funds resulting in some of our initiatives being cancelled.

Our Initiatives for 2022

Back to school Drive

We provided over 120 under privileged primary school aged children with all school supplies such as backpacks, books, pens, pencils, and other stationery. This year will be our third back to school drive and we are hoping to reach even more under privileged families by increasing the number of children we help.

Donation to The Brades Pre School

We donated stationery supplies, learning materials, and educational toys to the Preschool. This year we aim to donate much needed supplies to two additional preschools taking the number of preschools we support on the island to three. Also, we are working with the Brades preschool to furnish a safe playground space for the children.

Donation to the Golden Years Care Home

We donated much needed sanitary products such as adult diapers, incontinence pads, leak mats and other sanitary products. We are committed and continue to work with the Golden Years Care home to meet the needs of the aging community.

Year ended 31st December 2022 Statement of Financial Position

Receipts and Payments		
	Unrestricted Funds	Total Funds
Receipts		
Donations Fundraising events Members' subscriptions	£6,248 £401 £291	£6,248 £401 £291
Sub-Total	£6,940	£6,940
Payments		
Back to School Drive 2022 Brades Nursery & Golden Years Donations Fundraising costs	£1,534 £1,324 £500	£1,534 £1,324 £500
Sub-Total	£3,358	£3,358
Total receipts	£6,940	£6,940
Total payments	£3,358	£3,358
Net of receipts / (payments)	£3,582	£3,582
Cash funds last year end	£2,038	£2,038
Cash funds this year end	£5,620	£5,620

Statement of Assets and Liabilities at the End of the Period

Asset - Unrestricted Cash Funds

To be used for 2023 initiatives £5,620



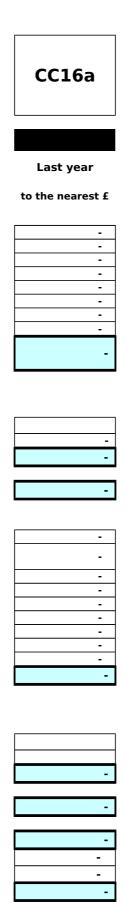
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Receipts and payments accounts

For the period	Period start date	То	Period end date
from	12/8/2021	10	12/31/2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts	£			
Donations	6,248	_	-	6,248
Fundraising events	401	-	-	40:
Members' subscriptions	291	-	-	29:
·		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	6,940	-	-	6,94
A2 Asset and investment sales, (see table).				
·	-	_		_
				_
Sub total	_	_	_	
Sub total	<u>-</u>	-	-	
Total receipts	6,940	-	-	6,94
A3 Payments				
Back to School Drive 2022	1,534	_	-	1,53
Brades Nursery & Golden Years Donations				
,	1,324	-	-	1,32
-undraising costs	500	-	-	50
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	_
Sub total	3,358	-	-	3,35
	, , , , ,			
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total		-	-	
Total payments	3,358	-	-	3,35
Total payments	3,358	-	-	3,35
		-	-	
Net of receipts/(payments)		-	-	3,35
Net of receipts/(payments) A5 Transfers between funds	3,582	-		3,58
	3,582 - 2,038	- - -	- - -	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
31 Cash funds	To be used for 2023 initiatives	5,620	to nearest 1
		-	
		-	
	Total cash funds (agree balances with receipts and payments	5,620	-
	account(s))	OK	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
2 Other monetary assets		-	
-		-	
		-	
		-	
		-	
	Details	Fund to which asset belongs	Cost (optional)
3 Investment assets			-
	Details	Fund to which asset belongs	Cost (optional)
4 Assets retained for the			
narity's own use			
•			
			-
	Details	Fund to which liability relates	Amount due (optional)
5 Liabilities			
			-
gned by one or two trustees on	Civil	5	
behalf of all the trustees	Signature	Print Name	
		Doncin	a Δthill



to nearest £	
-	
-	
-	
OK	
Endowment	
funds	
to nearest £	
-	
-	
-	
-	
-	
-	
Current value (optional)	
-	_
-	
-	
-	
-	
Current value (optional)	
-	_
-	_
-	
-	
-	
-	
-	_
-	
-	_
When due (optional)	
	_
	_
Date of	-
approval	

Endowment funds

5/25/2023