

HOSPICE AFRICA LIMITED

England & Wales · Charity number 1024903

Details

Other names	HOSPICE AFRICA
Status	Registered
Legal form	Charitable company
Company number	02835469
Registered	1993-08-12
Register	View on the Charity Commission register

Contact

Address	41 Harrison Hey Liverpool L36 5YR
Phone	01516383363
Email	douglas.haynes@ntlworld.com
Website	http://www.hospice-africa.org

Activities

Objects: TO PROMOTE THE RELIEF OF SUFFERING (SO FAR AS SUCH PURPOSE IS CHARITABLE) IN ALL OR ANY AFRICAN COUNTRIES.

Activities: Hospice Africa provides or supports the provision of palliative care to cancer and HIV/AIDS patients in Sub-Saharan Africa, excluding South Africa.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** ALL OR ANY AFRICAN COUNTRIES
- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£199,460	£213,444	-	-
2024-03-31	£210,803	£277,503	-	-
2023-03-31	£298,434	£186,035	-	-
2022-03-31	£205,932	£173,570	-	-
2021-03-31	£208,075	£140,298	-	-

Trustees

Name	Role	Appointed
Chris Merriman		2013-11-18
DR MARY BUNN		2015-10-05
Dr Kate Frances Eldred		2025-02-10
Dr Philippa Guppy		2021-03-23
Emma Matthews		2025-02-10
Hannah Merriman		2020-10-26
MR DOUG HAYNES		1996-03-01
Patricia Christine Linnell		2016-06-27

HOSPICE AFRICA LIMITED

England & Wales - Charity number 1024903

Accounts

HOSPICE AFRICA LIMITED
Report of the Directors & Trustees
for the year ended 31st March 2025



Contents

Legal & Administrative Information	1
Governance & Management	1
Hospice Africa Origins	2
Fundraising	3
Hospice Africa Uganda	4
Volunteers travelling to Uganda	4
Finance & Governance Risks	5

Audited Accounts

A1 - A7

Legal and administrative information

Company number:
Registered in England No. 02835469

Registered charity number:
Charity Commission No. 1024903

Directors and Trustees at 31st March 2025	
Mr Chris Merriman (Hon. Chair)	Ms Hannah Merriman
Ms Pat Linnell (Hon. Treasurer)	Dr Philippa Guppy
Dr Mary Bunn (Hon. Secretary)	Mr Will Peachey
Prof Anne Merriman (Founder) MBE	Mrs Emma Matthews (appointed 10/02/25)
Mr Doug Haynes	Dr Kate Eldred (appointed 10/02/25)
	Dr Catherine Merriman (resigned 20/07/24)

Hon. Company Secretary: Dr. Mary Bunn **Independent Examiner:**

Registered Office:
Holly Bank, 34 Altys Lane,
Ormskirk. L39 4RQ

Butterworth Barlow Accountants
Prescot
Merseyside L34 3LG

REPORT OF THE DIRECTORS AND TRUSTEES

The Trustees, who are also the Directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The Annual General Meeting (AGM) 2025 is scheduled to be *on-line* on Sunday 26th October 2025 at 2.30pm.

www.hospice-africa.org/uk is the Hospice Africa website covering HA work in the UK.

Nomenclature:

- **Hospice Africa Ltd** is a Limited Co. and Charity located in the UK. (HAUK)
- **Hospice Africa Uganda** (HAU) is a *non-governmental organization* and a *limited company* registered in Uganda.
- **Hospice Africa** (HA) sometimes refers to the overall work of Hospice Africa.

Structure, Governance and Management

The charity is constituted as a company limited by guarantee, governed by a *memorandum* and *articles of association*. The charity's object and principal activity continues to be **'to support the provision of palliative care to terminally ill cancer and AIDS patients and their families in Africa'**.

The Trustees have continued to meet regularly to manage the affairs of the charity in the UK. During the 2024-25 year, the platform used has transferred from zoom to Google Meet. It has continued to be an efficient communication platform enabling Trustees Dr. Anne Merriman and Dr. Mary Bunn to attend Trustees meetings from their African bases!

We are grateful to Frank Cottrell-Boyce who has kindly continued to act as a Patron for Hospice Africa.

The charity's work continues to be carried out entirely on a voluntary basis. The Hon. Treasurer manages the day-to-day finances of the charity. The Hon. Chair, Hon. Secretary and Hon. Treasurer, with help from other Trustees, have shared the collective duties normally carried out by a Chief Executive. The Board of Trustees has the power to appoint additional Trustees as it sees fit within the remit of the Articles of Association. There are no employees within the charity.

The work is carried out in close partnership with the Founder, Professor Dr. Anne Merriman, and there is regular contact with Hospice Africa Uganda Management Team (HAU), which is a *non-governmental organization* and a *limited company* in Uganda. An umbrella network 'The Hospice Africa Foundation', including the Founder, provides experienced governance, perspective, and protection of the HA Ethos.

There is an AGM at the end of October when Trustees, donors, supporters and charity shop staff can meet on-line. The link is available from anywhere globally, but particularly provides links for Trustees and supporters who are located in Africa.

Hospice Africa Origins

Hospice Africa was founded in 1993 to spread the ethos and practice of palliative care in Africa. Our founder, Dr. Anne Merriman, has radically changed the provision of care and pain relief for people in Africa with life-limiting illnesses. 'This has transformed the lives of thousands of patients, improving quality of life for many with holistic care and symptom relief, and supporting patients to have a comfortable and dignified death.' Hospice Africa UK raises and manages funds in the UK to send to our partners in Africa, and particularly focused towards Hospice Africa Uganda (HAU). With our African partners, we have helped to introduce palliative care to 35 African countries. In 20 of these 35 countries, affordable oral morphine, the backbone of all palliative care, is now available for pain relief.

Dr. Anne Merriman – 90th Birthday

Dr. Anne reports, as she approaches her 90th birthday, that although she has been seriously unwell for several phases in the last year, she has 'bounced back' and tried to remain active. She has been very appreciative of various volunteers from the UK giving practical and moral support on their extended visits, particularly Drs Kate and Ollie, and Dr. Helena.

Anne has reminded us that ***hospitum*** means *hospitality* or a *place of rest* and protection for the ill and weary. Hospice Africa are forever grateful for the collaborative care that partners offer to our patients and the people of Uganda. As ever, Dr. Anne would like to thank all supporters for their love, support and prayers over the last year. "We are so grateful to be able to continue the work we do at hospice, but sometimes it seems that the need is endless!"



Fundraising

Over 50% of the charity's income is provided by individual (gift-aided) donations, and we are extremely grateful to a large number of dedicated supporters.

The two charity shops in Liverpool and Ainsdale continue to provide vital funds for the palliative care work in Africa. The Ainsdale shop, where there has been a revamp and upgrade, has been through a phase of evaluating opening times and shop management. We continue to be grateful to our volunteer shop managers (Ann and Liz at Old Swan, and Shelley and Jane at Ainsdale) who carry a busy workload to keep the shops running effectively, and also to the dedication of all the shop volunteers. We again give our thanks to Maria Merriman who has continued to work with the volunteer managers and staff at the Ainsdale Shop over the last year.



Liverpool Old Swan Shop



Ainsdale Shop

The Big Give Campaign: Trustee, Dr. Philippa Guppy, has again been enthusiastic in pursuing the opportunity to match-fund a large proportion of the donations within a 'Big Give' week last Autumn. We have again set our hopes high, and it has paid off. The total raised kept finally reaching **£25,695**. Thank you all so much.

Hospice Africa Uganda (HAU)

The team in Kampala, who regard themselves as a Hospice Africa Family, continue to ensure the provision of specialist palliative care services under the leadership of their Chief Executive, Prossy Nakyanja, and their Uganda Board. They are grateful to their partners and donors for the unwavering support. During the last year, they have continued to operate within strict budget limitations being enforced, so it continues to be an ongoing struggle to ensure the delivery of sustainable palliative care services.

Mbarara – Completion of MHM Building Renovation Project nearing completion

The renovation of the Mbarara site, initiated by a generous legacy donation, has been an ongoing marathon. Project managed by Antonia Kamate, with the structural works completed, there remained a need to build up operational stocks including a medical tent, two patient beds, four desktop computers, and various items of medical equipment.



Volunteers Travelling to Uganda

Dr Helena Spriggs, a palliative medicine registrar, based in the NE of England, has been volunteering with Hospice Africa in Uganda for the early part of 2025. Her review, before returning to the UK, has been very incisive. Her first recommendation was to clarify the definition of *palliative care* concerning the practices of HAU. “If we had clearer criteria, it would free-up to see more patients with palliative care needs.”



Brief Financial Review

The Hospice Africa Limited Annual Accounts 2024-25 are being presented as a separate document and file. This section relates to the Annual Accounts.

	23-24	24-25	
Income	£210,803	£199,460	decrease
Expenditure	£277,503	£213,444	decrease

Last year, the expenditure exceeded income by £14,000 resulting in our reserves reducing from £224,152 to £210,168.

Charitable activities amounted to £189,196 supporting work primarily in Uganda and Malawi. They also support the development of palliative care clinicians from other African countries through the educational programmes run by HAU's Institute (Institute of Hospice and Palliative Care in Africa) and the International Programmes Team.

The Board of HAU has continued to manage the running costs with care, but there still remains a challenging funding shortfall in Uganda. There have been regular on-line meetings between

the UK Chair and UK Treasurer and HAU senior staff aimed at evaluating the ongoing deficit and trying to ensure that Hospice Africa Ltd can continue to regulate its income, reserves, and budgeted funding to HAU to ensure that HAU remains solvent both in the 2025-26 period and in the immediate years ahead.

Funding Risks

Because the Charity employs no staff, except on a voluntary basis, all of the income raised, apart for a small amount of governance expenditure, is used directly for the work of the Charity in its core objective of palliative care for the African continent. The probity exercised by UK Trustees is to convert the funds already raised in the UK to become available to send to Uganda.

Trustees are aware that there was still a two-fold risk, as the Hospice Africa organisation steered through a difficult year.

- an on-going deficit in Uganda: the HAU Board must bring operations out of deficit.
- a likely reduction in funds available in the UK: this is already challenging HA Limited to exercise probity in its UK support to HAU.

HA UK Trustees will continue, as far as possible, to ensure the enduring vision of *palliative care for all in need in Africa* continues.

Independent Examiner

Butterworth Barlow Accountants (Prescot) are acting as our Independent Examiners.

This report was approved by the Board of Directors and Trustees on August 4th **2025** and signed by the Hon. Chair, Chris Merriman



Addendum: Dr. Anne's Passing (from an Obituary in the Irish Times)

Dr. Anne Merriman born 13th May 1935
died 18th May 2025

Dr. Anne Merriman, a visionary humanitarian who introduced palliative care to Uganda and much of Africa, has died at the age of 90. Widely regarded as “the mother of palliative care in Africa”, she founded Hospice Africa Uganda (HAU) in 1993 to bring affordable, holistic, compassionate care to people suffering from critical and life-limiting illnesses.



REGISTERED COMPANY NUMBER: 02835469 (England and Wales)
REGISTERED CHARITY NUMBER: 1024903

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
HOSPICE AFRICA LIMITED

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

HOSPICE AFRICA LIMITED

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

HOSPICE AFRICA LIMITED

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02835469 (England and Wales)

Registered Charity number

1024903

Registered office

Holly Bank
34 Altys Lane
Ormskirk
L39 4RQ

Trustees

Dr. M R Bunn
Dr P Guppy
Mr D L Haynes
Ms P C Linnell
Ms H M Merriman
Mr C D Merriman
Dr. C E Merriman (resigned 1.7.24)
Dr A Merriman (deceased 18.5.25)
Mr. W J Peachey
Ms E Matthews (appointed 10.2.25)
Dr K Eldred (appointed 10.2.25)

Company Secretary

Dr. M R Bunn

HOSPICE AFRICA LIMITED

**Report of the Trustees
for the Year Ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Natalie Todd, F.C.C.A.
Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

Approved by order of the board of trustees on 27 August 2025 and signed on its behalf by:



Mr C D Merriman - Trustee

**Independent Examiner's Report to the Trustees of
Hospice Africa Limited**

Independent examiner's report to the trustees of Hospice Africa Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
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.

Butterworth Barlow

Natalie Todd, F.C.C.A.

Butterworth Barlow
Butterworth Barlow House
Prescot
L34 3LG

27 August 2025

HOSPICE AFRICA LIMITED

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		75,064	28,566	103,630	118,967
Other trading activities	2	92,965	-	92,965	89,220
Investment income	3	2,865	-	2,865	2,616
Total		<u>170,894</u>	<u>28,566</u>	<u>199,460</u>	<u>210,803</u>
EXPENDITURE ON					
Raising funds	4	24,248	-	24,248	29,665
Charitable activities	5				
Grants and supplies		132,515	56,681	189,196	246,663
Governance costs		-	-	-	1,175
Total		<u>156,763</u>	<u>56,681</u>	<u>213,444</u>	<u>277,503</u>
NET INCOME/(EXPENDITURE)		14,131	(28,115)	(13,984)	(66,700)
RECONCILIATION OF FUNDS					
Total funds brought forward		155,629	68,523	224,152	290,852
TOTAL FUNDS CARRIED FORWARD		<u><u>169,760</u></u>	<u><u>40,408</u></u>	<u><u>210,168</u></u>	<u><u>224,152</u></u>

The notes form part of these financial statements

HOSPICE AFRICA LIMITED

Balance Sheet 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Cash at bank		172,260	40,408	212,668	226,552
CREDITORS					
Amounts falling due within one year	8	(2,500)	-	(2,500)	(2,400)
NET CURRENT ASSETS		<u>169,760</u>	<u>40,408</u>	<u>210,168</u>	<u>224,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		169,760	40,408	210,168	224,152
NET ASSETS		<u>169,760</u>	<u>40,408</u>	<u>210,168</u>	<u>224,152</u>
FUNDS	9				
Unrestricted funds				169,760	155,629
Restricted funds				<u>40,408</u>	<u>68,523</u>
TOTAL FUNDS				<u>210,168</u>	<u>224,152</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

The notes form part of these financial statements

HOSPICE AFRICA LIMITED

**Balance Sheet - continued
31 March 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 August 2025 and were signed on its behalf by:



Mr C D Merriman - Trustee

The notes form part of these financial statements

HOSPICE AFRICA LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Voluntary income

Voluntary income, donations and grants are included in incoming resources when they are receivable. The income from activities for generating funds is shown gross, with associated costs included in fundraising costs. Gifts donated for resale are included as income when they are sold at the amounts realised.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HOSPICE AFRICA LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Charity shop income - Ainsdale	43,323	39,216
Charity shop income - Liverpool I	49,642	50,004
	<u>92,965</u>	<u>89,220</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>2,865</u>	<u>2,616</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Bank fees	1,221	1,615
Publicity	946	983
Fundraising events	567	4,589
Just Giving fees	562	562
	<u>3,296</u>	<u>7,749</u>

Other trading activities

	31.3.25	31.3.24
	£	£
Running costs - Liverpool	16,504	15,694
Running costs - Ainsdale	4,448	6,222
	<u>20,952</u>	<u>21,916</u>

Aggregate amounts	<u>24,248</u>	<u>29,665</u>
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HOSPICE AFRICA LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £	Support costs £	Totals £
Grants and supplies	186,696	2,500	189,196

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,475	42,492	118,967
Other trading activities	89,220	-	89,220
Investment income	2,616	-	2,616
Total	168,311	42,492	210,803
EXPENDITURE ON			
Raising funds	29,665	-	29,665
Charitable activities			
Grants and supplies	167,937	78,726	246,663
Governance costs	1,175	-	1,175
Total	198,777	78,726	277,503
NET INCOME/(EXPENDITURE)	(30,466)	(36,234)	(66,700)
RECONCILIATION OF FUNDS			
Total funds brought forward	186,095	104,757	290,852
TOTAL FUNDS CARRIED FORWARD	155,629	68,523	224,152

HOSPICE AFRICA LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Accrued expenses	2,500	2,400
	<u>2,500</u>	<u>2,400</u>

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	155,629	14,131	169,760
Restricted funds			
Children's fund	16,310	(1,757)	14,553
Mbarara fund	33,953	(24,290)	9,663
Salaries and other restricted	17,563	(2,571)	14,992
Tiyanjane fund	697	503	1,200
	<u>68,523</u>	<u>(28,115)</u>	<u>40,408</u>
TOTAL FUNDS	<u>224,152</u>	<u>(13,984)</u>	<u>210,168</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	170,894	(156,763)	14,131
Restricted funds			
Children's fund	5,773	(7,530)	(1,757)
Mbarara fund	6,150	(30,440)	(24,290)
Salaries and other restricted	7,901	(10,472)	(2,571)
Tiyanjane fund	8,742	(8,239)	503
	<u>28,566</u>	<u>(56,681)</u>	<u>(28,115)</u>
TOTAL FUNDS	<u>199,460</u>	<u>(213,444)</u>	<u>(13,984)</u>

HOSPICE AFRICA LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	186,095	(30,466)	155,629
Restricted funds			
Children's fund	17,698	(1,388)	16,310
Mbarara fund	56,103	(22,150)	33,953
Salaries and other restricted	3,807	13,756	17,563
Tiyanjane fund	27,149	(26,452)	697
	<u>104,757</u>	<u>(36,234)</u>	<u>68,523</u>
TOTAL FUNDS	<u>290,852</u>	<u>(66,700)</u>	<u>224,152</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,311	(198,777)	(30,466)
Restricted funds			
Children's fund	5,848	(7,236)	(1,388)
Mbarara fund	1,113	(23,263)	(22,150)
Salaries and other restricted	23,196	(9,440)	13,756
Tiyanjane fund	12,335	(38,787)	(26,452)
	<u>42,492</u>	<u>(78,726)</u>	<u>(36,234)</u>
TOTAL FUNDS	<u>210,803</u>	<u>(277,503)</u>	<u>(66,700)</u>

HOSPICE AFRICA LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	186,095	(16,335)	169,760
Restricted funds			
Children's fund	17,698	(3,145)	14,553
Mbarara fund	56,103	(46,440)	9,663
Salaries and other restricted	3,807	11,185	14,992
Tiyanjane fund	27,149	(25,949)	1,200
	<u>104,757</u>	<u>(64,349)</u>	<u>40,408</u>
TOTAL FUNDS	<u>290,852</u>	<u>(80,684)</u>	<u>210,168</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,205	(355,540)	(16,335)
Restricted funds			
Children's fund	11,621	(14,766)	(3,145)
Mbarara fund	7,263	(53,703)	(46,440)
Salaries and other restricted	31,097	(19,912)	11,185
Tiyanjane fund	21,077	(47,026)	(25,949)
	<u>71,058</u>	<u>(135,407)</u>	<u>(64,349)</u>
TOTAL FUNDS	<u>410,263</u>	<u>(490,947)</u>	<u>(80,684)</u>

HOSPICE AFRICA LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

HOSPICE AFRICA LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	103,630	118,967
Other trading activities		
Charity shop income - Ainsdale	43,323	39,216
Charity shop income - Liverpool I	49,642	50,004
	<u>92,965</u>	<u>89,220</u>
Investment income		
Deposit account interest	2,865	2,616
	<u>199,460</u>	<u>210,803</u>
Total incoming resources		
	199,460	210,803
EXPENDITURE		
Raising donations and legacies		
Bank fees	1,221	1,615
Publicity	946	983
Fundraising events	567	4,589
Just Giving fees	562	562
	<u>3,296</u>	<u>7,749</u>
Other trading activities		
Running costs - Liverpool	16,504	15,694
Running costs - Ainsdale	4,448	6,222
	<u>20,952</u>	<u>21,916</u>
Charitable activities		
Grants to individuals	186,696	245,013
Support costs		
Governance costs		
AGM costs	-	425
Accountancy and legal fees	2,500	2,400
	<u>2,500</u>	<u>2,825</u>

This page does not form part of the statutory financial statements

HOSPICE AFRICA LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Total resources expended	<u>213,444</u>	<u>277,503</u>
Net expenditure	<u><u>(13,984)</u></u>	<u><u>(66,700)</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 02835469 (England and Wales)
REGISTERED CHARITY NUMBER: 1024903

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
HOSPICE AFRICA LIMITED

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

HOSPICE AFRICA LIMITED

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

HOSPICE AFRICA LIMITED

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02835469 (England and Wales)

Registered Charity number

1024903

Registered office

Holly Bank
34 Altys Lane
Ormskirk
L39 4RQ

Trustees

Dr. M R Bunn
Dr P Guppy
Mr D L Haynes
Ms P C Linnell
Ms H M Merriman
Mr C D Merriman
Dr. C E Merriman (resigned 1.7.24)
Dr A Merriman (deceased 18.5.25)
Mr. W J Peachey
Ms E Matthews (appointed 10.2.25)
Dr K Eldred (appointed 10.2.25)

Company Secretary

Dr. M R Bunn

HOSPICE AFRICA LIMITED

**Report of the Trustees
for the Year Ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Natalie Todd, F.C.C.A.
Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

Approved by order of the board of trustees on 27 August 2025 and signed on its behalf by:



Mr C D Merriman - Trustee

**Independent Examiner's Report to the Trustees of
Hospice Africa Limited**

Independent examiner's report to the trustees of Hospice Africa Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
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.

Butterworth Barlow

Natalie Todd, F.C.C.A.

Butterworth Barlow
Butterworth Barlow House
Prescot
L34 3LG

27 August 2025

HOSPICE AFRICA LIMITED

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		75,064	28,566	103,630	118,967
Other trading activities	2	92,965	-	92,965	89,220
Investment income	3	2,865	-	2,865	2,616
Total		<u>170,894</u>	<u>28,566</u>	<u>199,460</u>	<u>210,803</u>
EXPENDITURE ON					
Raising funds	4	24,248	-	24,248	29,665
Charitable activities	5				
Grants and supplies		132,515	56,681	189,196	246,663
Governance costs		-	-	-	1,175
Total		<u>156,763</u>	<u>56,681</u>	<u>213,444</u>	<u>277,503</u>
NET INCOME/(EXPENDITURE)		14,131	(28,115)	(13,984)	(66,700)
RECONCILIATION OF FUNDS					
Total funds brought forward		155,629	68,523	224,152	290,852
TOTAL FUNDS CARRIED FORWARD		<u><u>169,760</u></u>	<u><u>40,408</u></u>	<u><u>210,168</u></u>	<u><u>224,152</u></u>

The notes form part of these financial statements

HOSPICE AFRICA LIMITED

Balance Sheet 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Cash at bank		172,260	40,408	212,668	226,552
CREDITORS					
Amounts falling due within one year	8	(2,500)	-	(2,500)	(2,400)
NET CURRENT ASSETS		<u>169,760</u>	<u>40,408</u>	<u>210,168</u>	<u>224,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		169,760	40,408	210,168	224,152
NET ASSETS		<u>169,760</u>	<u>40,408</u>	<u>210,168</u>	<u>224,152</u>
FUNDS	9				
Unrestricted funds				169,760	155,629
Restricted funds				<u>40,408</u>	<u>68,523</u>
TOTAL FUNDS				<u>210,168</u>	<u>224,152</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

The notes form part of these financial statements

HOSPICE AFRICA LIMITED

**Balance Sheet - continued
31 March 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 August 2025 and were signed on its behalf by:



Mr C D Merriman - Trustee

The notes form part of these financial statements

HOSPICE AFRICA LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Voluntary income

Voluntary income, donations and grants are included in incoming resources when they are receivable. The income from activities for generating funds is shown gross, with associated costs included in fundraising costs. Gifts donated for resale are included as income when they are sold at the amounts realised.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HOSPICE AFRICA LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Charity shop income - Ainsdale	43,323	39,216
Charity shop income - Liverpool I	49,642	50,004
	<u>92,965</u>	<u>89,220</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>2,865</u>	<u>2,616</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Bank fees	1,221	1,615
Publicity	946	983
Fundraising events	567	4,589
Just Giving fees	562	562
	<u>3,296</u>	<u>7,749</u>

Other trading activities

	31.3.25	31.3.24
	£	£
Running costs - Liverpool	16,504	15,694
Running costs - Ainsdale	4,448	6,222
	<u>20,952</u>	<u>21,916</u>
Aggregate amounts	<u>24,248</u>	<u>29,665</u>

HOSPICE AFRICA LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £	Support costs £	Totals £
Grants and supplies	186,696	2,500	189,196

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,475	42,492	118,967
Other trading activities	89,220	-	89,220
Investment income	2,616	-	2,616
Total	168,311	42,492	210,803
EXPENDITURE ON			
Raising funds	29,665	-	29,665
Charitable activities			
Grants and supplies	167,937	78,726	246,663
Governance costs	1,175	-	1,175
Total	198,777	78,726	277,503
NET INCOME/(EXPENDITURE)	(30,466)	(36,234)	(66,700)
RECONCILIATION OF FUNDS			
Total funds brought forward	186,095	104,757	290,852
TOTAL FUNDS CARRIED FORWARD	155,629	68,523	224,152

HOSPICE AFRICA LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Accrued expenses	2,500	2,400
	<u>2,500</u>	<u>2,400</u>

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	155,629	14,131	169,760
Restricted funds			
Children's fund	16,310	(1,757)	14,553
Mbarara fund	33,953	(24,290)	9,663
Salaries and other restricted	17,563	(2,571)	14,992
Tiyanjane fund	697	503	1,200
	<u>68,523</u>	<u>(28,115)</u>	<u>40,408</u>
TOTAL FUNDS	<u>224,152</u>	<u>(13,984)</u>	<u>210,168</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	170,894	(156,763)	14,131
Restricted funds			
Children's fund	5,773	(7,530)	(1,757)
Mbarara fund	6,150	(30,440)	(24,290)
Salaries and other restricted	7,901	(10,472)	(2,571)
Tiyanjane fund	8,742	(8,239)	503
	<u>28,566</u>	<u>(56,681)</u>	<u>(28,115)</u>
TOTAL FUNDS	<u>199,460</u>	<u>(213,444)</u>	<u>(13,984)</u>

HOSPICE AFRICA LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	186,095	(30,466)	155,629
Restricted funds			
Children's fund	17,698	(1,388)	16,310
Mbarara fund	56,103	(22,150)	33,953
Salaries and other restricted	3,807	13,756	17,563
Tiyanjane fund	27,149	(26,452)	697
	<u>104,757</u>	<u>(36,234)</u>	<u>68,523</u>
TOTAL FUNDS	<u>290,852</u>	<u>(66,700)</u>	<u>224,152</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,311	(198,777)	(30,466)
Restricted funds			
Children's fund	5,848	(7,236)	(1,388)
Mbarara fund	1,113	(23,263)	(22,150)
Salaries and other restricted	23,196	(9,440)	13,756
Tiyanjane fund	12,335	(38,787)	(26,452)
	<u>42,492</u>	<u>(78,726)</u>	<u>(36,234)</u>
TOTAL FUNDS	<u>210,803</u>	<u>(277,503)</u>	<u>(66,700)</u>

HOSPICE AFRICA LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	186,095	(16,335)	169,760
Restricted funds			
Children's fund	17,698	(3,145)	14,553
Mbarara fund	56,103	(46,440)	9,663
Salaries and other restricted	3,807	11,185	14,992
Tiyanjane fund	27,149	(25,949)	1,200
	<u>104,757</u>	<u>(64,349)</u>	<u>40,408</u>
TOTAL FUNDS	<u>290,852</u>	<u>(80,684)</u>	<u>210,168</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,205	(355,540)	(16,335)
Restricted funds			
Children's fund	11,621	(14,766)	(3,145)
Mbarara fund	7,263	(53,703)	(46,440)
Salaries and other restricted	31,097	(19,912)	11,185
Tiyanjane fund	21,077	(47,026)	(25,949)
	<u>71,058</u>	<u>(135,407)</u>	<u>(64,349)</u>
TOTAL FUNDS	<u>410,263</u>	<u>(490,947)</u>	<u>(80,684)</u>

HOSPICE AFRICA LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

HOSPICE AFRICA LIMITED

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	103,630	118,967
Other trading activities		
Charity shop income - Ainsdale	43,323	39,216
Charity shop income - Liverpool I	49,642	50,004
	<u>92,965</u>	<u>89,220</u>
Investment income		
Deposit account interest	2,865	2,616
Total incoming resources	<u>199,460</u>	<u>210,803</u>
EXPENDITURE		
Raising donations and legacies		
Bank fees	1,221	1,615
Publicity	946	983
Fundraising events	567	4,589
Just Giving fees	562	562
	<u>3,296</u>	<u>7,749</u>
Other trading activities		
Running costs - Liverpool	16,504	15,694
Running costs - Ainsdale	4,448	6,222
	<u>20,952</u>	<u>21,916</u>
Charitable activities		
Grants to individuals	186,696	245,013
Support costs		
Governance costs		
AGM costs	-	425
Accountancy and legal fees	2,500	2,400
	<u>2,500</u>	<u>2,825</u>

This page does not form part of the statutory financial statements

HOSPICE AFRICA LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Total resources expended	<u>213,444</u>	<u>277,503</u>
Net expenditure	<u><u>(13,984)</u></u>	<u><u>(66,700)</u></u>

This page does not form part of the statutory financial statements

HOSPICE AFRICA LIMITED

England & Wales - Charity number 1024903

Accounts

HOSPICE AFRICA LIMITED
Report of the Directors & Trustees
for the year ended 31st March 2024



Contents

Legal & Administrative Information	1
Governance & Management	2
Hospice Africa Origins	2
Fundraising	3
Hospice Africa Uganda	4
Volunteers travelling to Uganda	5
Finance & Governance Risks	5
Audited Accounts	A1 - A7

Legal and administrative information

Company number:
Registered in England No. 02835469

Registered charity number:
Charity Commission No. 1024903

Directors and Trustees at 31st March 2023

Mr Chris Merriman (Hon. Chair)	Ms Hannah Merriman
Ms Pat Linnell (Hon. Treasurer)	Dr Philippa Guppy
Dr Mary Bunn (Hon. Secretary)	Mr Will Peachey
Prof Anne Merriman (Founder) MBE	Dr Catherine Merriman
Mr Doug Haynes	

Company Secretary: Dr. Mary Bunn

Independent Examiner:

Registered Office:

Holly Bank, 34 Altys Lane,
Ormskirk. L39 4RQ

Butterworth Barlow Accountants
Prescot
Merseyside L34 3LG

REPORT OF THE DIRECTORS AND TRUSTEES

The Trustees, who are also the Directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The Annual General Meeting (AGM) 2024 is scheduled to be *on-line (Zoom)* on Sunday 13th October 2024 at 2.30pm.

Nomenclature:

- **Hospice Africa Ltd** is a Limited Co. and Charity located in the UK. (HAUK)

- **Hospice Africa Uganda** (HAU) is a *non-governmental organization* and a *limited company* registered in Uganda.
- **Hospice Africa** (HA) sometimes refers to the overall work of Hospice Africa.

www.hospice-africa.org/uk is the Hospice Africa website covering HA work in the UK.

Structure, Governance and Management

The charity is constituted as a company limited by guarantee, governed by a *memorandum* and *articles of association*. The charity's object and principal activity continues to be *"to support the provision of palliative care to terminally ill cancer and AIDS patients and their families in Africa"*.

The Trustees have continued to meet regularly to manage the affairs of the charity in the UK. The zoom platform has continued to be an efficient communication platform enabling Trustees Dr. Anne Merriman and Dr. Mary Bunn to attend Trustees meetings from their African bases!

We are grateful to Canon Dr. Donald Gray and Frank Cottrell-Boyce who have kindly continued to act as Patrons for Hospice Africa.

The charity's work continues to be carried out entirely on a voluntary basis. The Hon. Treasurer manages the day-to-day finances of the charity. The Hon. Chair, Hon. Secretary and Hon. Treasurer, with help from other Trustees, have shared the collective duties normally carried out by a Chief Executive. The Board of Trustees has the power to appoint additional Trustees as it sees fit within the remit of the Articles of Association.

The work is carried out in close partnership with the Founder, Professor Dr. Anne Merriman, and there is regular contact with Hospice Africa Uganda (HAU), which is a *non-governmental organization* and a *limited company* in Uganda. There is an AGM at the end of October when trustees, donors, supporters and charity shop staff meet at the Brain Charity Centre in Liverpool, with a zoom on-line link available from anywhere globally, but particularly providing links for Trustees and supporters located in Africa.

Hospice Africa Origins

Hospice Africa (HA) was founded in 1993 to spread the ethos and practice of palliative care in Africa. Our founder, Dr. Anne Merriman, has radically changed the provision of care and pain relief for people in Africa with life-limiting illnesses. 'This has transformed the lives of thousands of patients, improving quality of life for many with holistic care and symptom relief, and supporting patients to have a comfortable and dignified death.'

Hospice Africa raises and manages funds in the UK to send to our partners in Africa, particularly in the long-term with Hospice Africa Uganda (HAU). With our partners, we have helped to introduce palliative care to 35 Africa countries. In 20 of these 35 countries, affordable oral morphine, the backbone of all palliative care, is now available for pain relief.

Dr. Anne Merriman – Autobiography – ‘That’s How the Light Got in’

Dr. Anne reports, as she approaches her 89th birthday, that she is in fairly good health after two difficult years health-wise. Her new book is available on Amazon.



Anne writes ...

I would like to thank you for your love, support and prayers, over the last year. We are so grateful to continue the work we do at hospice, but the need is endless. We are so grateful for your continued support and love; we truly feel it!

Fundraising

At Hospice Africa UK, we have managed to stay positive and motivated with our vision for ‘palliative care across Africa central to all that we do’. The governance integrity of the charity revolves around raising funds through two charity shops, regular gift-aid funding from personal contributions, and fund-raising initiatives. Where possible, we have been able to gain grants, but it appears that grant funding is more effectively secured when the grant applications are sourced from our operational partners in Africa. We send annual restricted and unrestricted budgeted funds of some £260,000 to Africa in line with the funding intentions.

Over 50% of the charity’s income is provided by individual (gift-aided) donations, and we are extremely grateful to a large number of dedicated supporters.

The two charity shops in Liverpool and Ainsdale are providing vital funds for the palliative care work in Africa. In the Liverpool shop, the annual income is some **£50,000**, and in the Ainsdale shop, where there has been a revamp and upgrade, the annual income is some **£40,000**. We continue to be grateful to our volunteer shop managers (Ann and Liz at Old Swan and Ruth and ??? at Ainsdale) who carry a busy workload to keep the shops running effectively, and also to the dedication of all the shop volunteers. We also give grateful thanks to Maria Merriman who has worked with the volunteer managers and staff at the Ainsdale Shop during the upgrade.



Liverpool Old Swan Shop



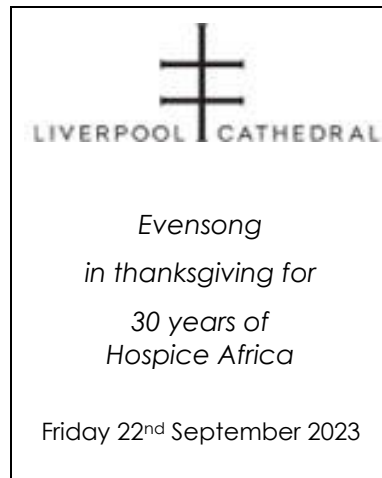
Ainsdale Shop

The Big Give Campaign: Trustee, Philippa Guppy, has been enthusiastic in pursuing the opportunity to match-fund a large proportion of the donations within a ‘Big Give’ week last Autumn. We set our hopes high, and it paid off. The total raised kept mounting, finally reaching £22,491. Thank you all so much.

Hospice Africa - 30 Year Celebrations



30th Anniversary
Exhibition in Liverpool
Anglican Cathedral



Evensong Brochure

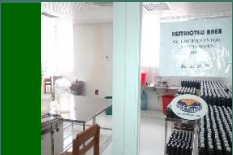


30th Anniversary Cycle Ride
from the Ainsdale shop
to the Old Swan Shop

Hospice Africa Uganda

The team in Kampala continue to ensure the provision of specialist palliative care services. They are so grateful to the Hospice Africa Family, their Uganda Board, and their partners and donors for the unwavering support. During the last year, they have had to operate within strict budget limitations, so it continues to be an ongoing struggle to ensure that the delivery of palliative care services remains viable and sustainable.

An overview of the Hospice Africa work in Uganda is summarised in the Hospice Africa Uganda section of the Website shown below. (www.hospice-africa.org)

Clinical Care	Education	International Programmes	Morphine Production
 Our clinical teams treat patients, providing them with holistic palliative care from within the clinic or at their homes. They work from three sites ... Kampala, Hoima and Mbarara.	 A core part of our mission is to enable palliative care across Africa. We do this by providing training for students and health-care professionals from across the continent.	 Although our clinical centre is in Uganda, we work with partner organisations in many African countries to promote palliative care across the continent.	 Hospice Africa produces affordable morphine on-site in Kampala which is then prescribed to our patients and send out to other medical facilities across the country.

Volunteers Travelling to Uganda



Chris and Maria Merriman visiting
HAU (July 2023)



Drs Ollie and Kate Sykes visiting
HAU - Mbarara (Jan-March 2024)

Our UK Board Chair Chris Merriman and his wife Maria visited Hospice Africa Uganda for two weeks at the beginning of July and had an unforgettable experience. They received the warmest of welcomes both from Dr Anne's family household and also the HAU teams at the Kampala, Mbarara and Hoima sites. Chris and Maria were so pleased to spend precious time with Dr Anne, and also had a very full itinerary of meetings with hospice leadership, team members, partner organisations, and local supporters.

Most importantly they joined the clinical teams on patient home visits from all three hospice sites and saw again at first hand the extraordinary palliative care service that HAU delivers every day with incredible expertise, love and compassion, leaving no stone unturned in their mission to address all the needs of the patient and their family.

Chris commented that *"We were blown away by the commitment and dedication of all the HAU team, and it's very clear how much they appreciate all of the support they receive from HAUUK and our donors. The money we send over to Uganda is put to excellent use."*

Give a Chance

Hannah Merriman oversees the 'Give a Chance' programme where children of HAU patients have been offered support for their schooling on an ongoing basis. This is a relatively small programme supported by a small number of enthusiastic donors who provide 'committed' donations.

Brief Financial Review

The charity's income has decreased from £298,435 last year to £210,803 during 2023-24 with resources expended increasing from £186,035 to £277,503.

The expenditure exceeds income by £66,700 resulting in our reserves reducing from £290,852 to £224,152.

Charitable activities amounted to £245,013 supporting work primarily in Uganda and Malawi. They also support the development of palliative care clinicians from other African countries through the educational programmes run by HAU's Institute (Institute of Hospice and Palliative Care in Africa).

The Board of HAU has continued to manage the running costs with care, but there still remains a challenging funding shortfall in Uganda. There have been regular on-line meetings between the UK Chair and UK Treasurer and HAU senior staff aimed at evaluating the ongoing deficit and trying to ensure that Hospice Africa Ltd can continue to regulate its income, reserves, and budgeted funding to HAU to ensure that HAU remains solvent both in the 2023-24 period and in the immediate years ahead.

Funding Risks

Because the Charity employs no staff, except on a voluntary basis, all of the income raised, apart for a small amount of governance expenditure, is used directly for the work of the Charity in its core objective of palliative care for the African continent. The probity exercised by UK Trustees is to convert the funds already raised in the UK to become available to send to Uganda.

Trustees are aware that there was still a two-fold risk, as the Hospice Africa organisation steered through a difficult year.

- an on-going deficit in Uganda: the HAU Board must bring operations out of deficit.
- a likely reduction in funds available in the UK: this is already challenging HA Limited to exercise probity in its UK support to HAU.

HA UK Trustees will continue, as far as possible, to ensure the enduring vision of *palliative care for all in need in Africa* continues.

Auditor and Independent Examiner

Butterworth Barlow Accountants (Prescot) are acting in their first year as our Independent Examiners.

This report was approved by the Board of Directors and Trustees on 12th August **2024** and signed by the Hon. Chair, Chris Merriman



REGISTERED COMPANY NUMBER: 02835469 (England and Wales)

REGISTERED CHARITY NUMBER: 1024903

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
HOSPICE AFRICA LIMITED

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

HOSPICE AFRICA LIMITED

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

HOSPICE AFRICA LIMITED

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02835469 (England and Wales)

Registered Charity number

1024903

Registered office

Holly Bank
34 Altys Lane
Ormskirk
L39 4RQ

Trustees

Dr. M R Bunn
Dr P Guppy
Mr D L Haynes
Ms P C Linnell
Ms H M Merriman
Mr C D Merriman
Dr. C E Merriman
Dr A Merriman
Mr. W J Peachey

Company Secretary

Dr. M R Bunn

Independent Examiner

Gavin Butterworth, F.C.A.
Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

HOSPICE AFRICA LIMITED

**Report of the Trustees
for the Year Ended 31 March 2024**

Approved by order of the board of trustees on 16 August 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'CDM', with a long horizontal flourish extending to the right.

Mr C D Merriman - Trustee

**Independent Examiner's Report to the Trustees of
Hospice Africa Limited**

Independent examiner's report to the trustees of Hospice Africa Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
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.

Butterworth Barlow

Gavin Butterworth, F.C.A.
The Institute of Chartered Accountants in England and Wales

Butterworth Barlow
Butterworth Barlow House
Prescot
L34 3LG

16 August 2024

HOSPICE AFRICA LIMITED

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		76,475	42,492	118,967	228,124
Other trading activities	2	89,220	-	89,220	69,806
Investment income	3	2,616	-	2,616	505
Total		<u>168,311</u>	<u>42,492</u>	<u>210,803</u>	<u>298,435</u>
EXPENDITURE ON					
Raising funds	4	29,665	-	29,665	23,036
Charitable activities	5				
Grants and supplies		167,937	78,726	246,663	159,610
Governance costs		1,175	-	1,175	3,389
Total		<u>198,777</u>	<u>78,726</u>	<u>277,503</u>	<u>186,035</u>
NET INCOME/(EXPENDITURE)		(30,466)	(36,234)	(66,700)	112,400
RECONCILIATION OF FUNDS					
Total funds brought forward		186,095	104,757	290,852	178,452
TOTAL FUNDS CARRIED FORWARD		<u><u>155,629</u></u>	<u><u>68,523</u></u>	<u><u>224,152</u></u>	<u><u>290,852</u></u>

The notes form part of these financial statements

HOSPICE AFRICA LIMITED

Balance Sheet 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Cash at bank		158,029	68,523	226,552	292,502
CREDITORS					
Amounts falling due within one year	8	(2,400)	-	(2,400)	(1,650)
NET CURRENT ASSETS		<u>155,629</u>	<u>68,523</u>	<u>224,152</u>	<u>290,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,629</u>	<u>68,523</u>	<u>224,152</u>	<u>290,852</u>
NET ASSETS		<u>155,629</u>	<u>68,523</u>	<u>224,152</u>	<u>290,852</u>
FUNDS	9				
Unrestricted funds				155,629	186,095
Restricted funds				<u>68,523</u>	<u>104,757</u>
TOTAL FUNDS				<u>224,152</u>	<u>290,852</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

The notes form part of these financial statements

HOSPICE AFRICA LIMITED

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 August 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'CD Merriman', with a stylized flourish at the end.

Mr C D Merriman - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Voluntary income

Voluntary income, donations and grants are included in incoming resources when they are receivable. The income from activities for generating funds is shown gross, with associated costs included in fundraising costs. Gifts donated for resale are included as income when they are sold at the amounts realised.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HOSPICE AFRICA LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Charity shop income - Ainsdale	39,216	21,399
Charity shop income - Liverpool I	50,004	48,407
	<u>89,220</u>	<u>69,806</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>2,616</u>	<u>505</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Bank fees	1,615	823
Publicity	983	410
Fundraising events	4,589	4,843
Just Giving fees	562	418
	<u>7,749</u>	<u>6,494</u>

Other trading activities

	31.3.24	31.3.23
	£	£
Running costs - Liverpool	15,694	13,515
Running costs - Ainsdale	6,222	3,027
	<u>21,916</u>	<u>16,542</u>
Aggregate amounts	<u>29,665</u>	<u>23,036</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £	Support costs £	Totals £
Grants and supplies	245,013	1,650	246,663
Governance costs	-	1,175	1,175
	<u>245,013</u>	<u>2,825</u>	<u>247,838</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	112,020	116,104	228,124
Other trading activities	69,806	-	69,806
Investment income	505	-	505
Total	<u>182,331</u>	<u>116,104</u>	<u>298,435</u>
EXPENDITURE ON			
Raising funds	23,036	-	23,036
Charitable activities			
Grants and supplies	123,758	35,852	159,610
Governance costs	3,389	-	3,389
Total	<u>150,183</u>	<u>35,852</u>	<u>186,035</u>
NET INCOME	32,148	80,252	112,400
RECONCILIATION OF FUNDS			
Total funds brought forward	153,947	24,505	178,452

HOSPICE AFRICA LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>186,095</u>	<u>104,757</u>	<u>290,852</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	<u>2,400</u>	<u>1,650</u>

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	186,095	(30,466)	155,629
Restricted funds			
Children's fund	17,698	(1,388)	16,310
Mbarara fund	56,103	(22,150)	33,953
Salaries and other restricted	3,807	13,756	17,563
Tiyanjane fund	<u>27,149</u>	<u>(26,452)</u>	<u>697</u>
	<u>104,757</u>	<u>(36,234)</u>	<u>68,523</u>
TOTAL FUNDS	<u>290,852</u>	<u>(66,700)</u>	<u>224,152</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,311	(198,777)	(30,466)
Restricted funds			
Children's fund	5,848	(7,236)	(1,388)
Mbarara fund	1,113	(23,263)	(22,150)
Salaries and other restricted	23,196	(9,440)	13,756
Tiyanjane fund	12,335	(38,787)	(26,452)
	<u>42,492</u>	<u>(78,726)</u>	<u>(36,234)</u>
TOTAL FUNDS	<u>210,803</u>	<u>(277,503)</u>	<u>(66,700)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	153,947	32,148	186,095
Restricted funds			
Fr J Meriman Memorial Scholarship	2,425	(2,425)	-
Children's fund	14,078	3,620	17,698
Mbarara fund	1,140	54,963	56,103
Salaries and other restricted	6,376	(2,569)	3,807
Tiyanjane fund	486	26,663	27,149
	<u>24,505</u>	<u>80,252</u>	<u>104,757</u>
TOTAL FUNDS	<u>178,452</u>	<u>112,400</u>	<u>290,852</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,331	(150,183)	32,148
Restricted funds			
Fr J Meriman Memorial Scholarship	-	(2,425)	(2,425)
Children's fund	9,755	(6,135)	3,620
Mbarara fund	56,803	(1,840)	54,963
Salaries and other restricted	2,760	(5,329)	(2,569)
Tiyanjane fund	46,786	(20,123)	26,663
	<u>116,104</u>	<u>(35,852)</u>	<u>80,252</u>
TOTAL FUNDS	<u>298,435</u>	<u>(186,035)</u>	<u>112,400</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	153,947	1,682	155,629
Restricted funds			
Fr J Meriman Memorial Scholarship	2,425	(2,425)	-
Children's fund	14,078	2,232	16,310
Mbarara fund	1,140	32,813	33,953
Salaries and other restricted	6,376	11,187	17,563
Tiyanjane fund	486	211	697
	<u>24,505</u>	<u>44,018</u>	<u>68,523</u>
TOTAL FUNDS	<u>178,452</u>	<u>45,700</u>	<u>224,152</u>

HOSPICE AFRICA LIMITED**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350,642	(348,960)	1,682
Restricted funds			
Fr J Meriman Memorial Scholarship	-	(2,425)	(2,425)
Children's fund	15,603	(13,371)	2,232
Mbarara fund	57,916	(25,103)	32,813
Salaries and other restricted	25,956	(14,769)	11,187
Tiyanjane fund	59,121	(58,910)	211
	<u>158,596</u>	<u>(114,578)</u>	<u>44,018</u>
TOTAL FUNDS	<u><u>509,238</u></u>	<u><u>(463,538)</u></u>	<u><u>45,700</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

HOSPICE AFRICA LIMITED

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	118,967	228,124
Other trading activities		
Charity shop income - Ainsdale	39,216	21,399
Charity shop income - Liverpool I	50,004	48,407
	<u>89,220</u>	<u>69,806</u>
Investment income		
Deposit account interest	2,616	505
Total incoming resources	<u>210,803</u>	<u>298,435</u>
EXPENDITURE		
Raising donations and legacies		
Bank fees	1,615	823
Publicity	983	410
Fundraising events	4,589	4,843
Just Giving fees	562	418
	<u>7,749</u>	<u>6,494</u>
Other trading activities		
Running costs - Liverpool	15,694	13,515
Running costs - Ainsdale	6,222	3,027
	<u>21,916</u>	<u>16,542</u>
Charitable activities		
Grants to individuals	245,013	159,610
Support costs		
Governance costs		
AGM costs	425	1,641
Regulator fees	-	50
Carried forward	425	1,691

This page does not form part of the statutory financial statements

HOSPICE AFRICA LIMITED

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Governance costs		
Brought forward	425	1,691
Accountancy and legal fees	2,400	1,698
	<u>2,825</u>	<u>3,389</u>
Total resources expended	<u>277,503</u>	<u>186,035</u>
Net (expenditure)/income	<u>(66,700)</u>	<u>112,400</u>

This page does not form part of the statutory financial statements



Issuer Butterworth Barlow

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Parties involved with this document

Document processed	Party + Fingerprint
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Fri, 16th Aug 2024 12:53:25 BST	Gavin Butterworth - Signer (b7943a73f942cbe1d9c8411ed716164f)
Fri, 16th Aug 2024 12:53:25 BST	Natalie Todd - Copied In (07c0bbd4c064c58890088dd8b79909fd)

Audit history log

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Gavin Butterworth signed the envelope109.73.121.1

Fri, 16th Aug 2024 12:53:25 BST

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Fri, 16th Aug 2024 12:53:25 BST

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Fri, 16th Aug 2024 12:53:25 BST

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Gavin Butterworth viewed the envelope109.73.121.1

REGISTERED COMPANY NUMBER: 02835469 (England and Wales)

REGISTERED CHARITY NUMBER: 1024903

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
HOSPICE AFRICA LIMITED

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

HOSPICE AFRICA LIMITED

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

HOSPICE AFRICA LIMITED

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02835469 (England and Wales)

Registered Charity number

1024903

Registered office

Holly Bank
34 Altys Lane
Ormskirk
L39 4RQ

Trustees

Dr. M R Bunn
Dr P Guppy
Mr D L Haynes
Ms P C Linnell
Ms H M Merriman
Mr C D Merriman
Dr. C E Merriman
Dr A Merriman
Mr. W J Peachey

Company Secretary

Dr. M R Bunn

Independent Examiner

Gavin Butterworth, F.C.A.
Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

HOSPICE AFRICA LIMITED

**Report of the Trustees
for the Year Ended 31 March 2024**

Approved by order of the board of trustees on 16 August 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'CDM', with a long horizontal flourish extending to the right.

Mr C D Merriman - Trustee

**Independent Examiner's Report to the Trustees of
Hospice Africa Limited**

Independent examiner's report to the trustees of Hospice Africa Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
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.

Butterworth Barlow

Gavin Butterworth, F.C.A.
The Institute of Chartered Accountants in England and Wales

Butterworth Barlow
Butterworth Barlow House
Prescot
L34 3LG

16 August 2024

HOSPICE AFRICA LIMITED

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		76,475	42,492	118,967	228,124
Other trading activities	2	89,220	-	89,220	69,806
Investment income	3	2,616	-	2,616	505
Total		<u>168,311</u>	<u>42,492</u>	<u>210,803</u>	<u>298,435</u>
EXPENDITURE ON					
Raising funds	4	29,665	-	29,665	23,036
Charitable activities	5				
Grants and supplies		167,937	78,726	246,663	159,610
Governance costs		1,175	-	1,175	3,389
Total		<u>198,777</u>	<u>78,726</u>	<u>277,503</u>	<u>186,035</u>
NET INCOME/(EXPENDITURE)		(30,466)	(36,234)	(66,700)	112,400
RECONCILIATION OF FUNDS					
Total funds brought forward		186,095	104,757	290,852	178,452
TOTAL FUNDS CARRIED FORWARD		<u><u>155,629</u></u>	<u><u>68,523</u></u>	<u><u>224,152</u></u>	<u><u>290,852</u></u>

The notes form part of these financial statements

HOSPICE AFRICA LIMITED

Balance Sheet 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Cash at bank		158,029	68,523	226,552	292,502
CREDITORS					
Amounts falling due within one year	8	(2,400)	-	(2,400)	(1,650)
NET CURRENT ASSETS		<u>155,629</u>	<u>68,523</u>	<u>224,152</u>	<u>290,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,629</u>	<u>68,523</u>	<u>224,152</u>	<u>290,852</u>
NET ASSETS		<u>155,629</u>	<u>68,523</u>	<u>224,152</u>	<u>290,852</u>
FUNDS	9				
Unrestricted funds				155,629	186,095
Restricted funds				<u>68,523</u>	<u>104,757</u>
TOTAL FUNDS				<u>224,152</u>	<u>290,852</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

The notes form part of these financial statements

HOSPICE AFRICA LIMITED

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 August 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'CD Merriman', with a stylized flourish at the end.

Mr C D Merriman - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Voluntary income

Voluntary income, donations and grants are included in incoming resources when they are receivable. The income from activities for generating funds is shown gross, with associated costs included in fundraising costs. Gifts donated for resale are included as income when they are sold at the amounts realised.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HOSPICE AFRICA LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Charity shop income - Ainsdale	39,216	21,399
Charity shop income - Liverpool I	50,004	48,407
	<u>89,220</u>	<u>69,806</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>2,616</u>	<u>505</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Bank fees	1,615	823
Publicity	983	410
Fundraising events	4,589	4,843
Just Giving fees	562	418
	<u>7,749</u>	<u>6,494</u>

Other trading activities

	31.3.24	31.3.23
	£	£
Running costs - Liverpool	15,694	13,515
Running costs - Ainsdale	6,222	3,027
	<u>21,916</u>	<u>16,542</u>
Aggregate amounts	<u>29,665</u>	<u>23,036</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £	Support costs £	Totals £
Grants and supplies	245,013	1,650	246,663
Governance costs	-	1,175	1,175
	<u>245,013</u>	<u>2,825</u>	<u>247,838</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	112,020	116,104	228,124
Other trading activities	69,806	-	69,806
Investment income	505	-	505
Total	<u>182,331</u>	<u>116,104</u>	<u>298,435</u>
EXPENDITURE ON			
Raising funds	23,036	-	23,036
Charitable activities			
Grants and supplies	123,758	35,852	159,610
Governance costs	3,389	-	3,389
Total	<u>150,183</u>	<u>35,852</u>	<u>186,035</u>
NET INCOME	32,148	80,252	112,400
RECONCILIATION OF FUNDS			
Total funds brought forward	153,947	24,505	178,452

HOSPICE AFRICA LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>186,095</u>	<u>104,757</u>	<u>290,852</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	<u>2,400</u>	<u>1,650</u>

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	186,095	(30,466)	155,629
Restricted funds			
Children's fund	17,698	(1,388)	16,310
Mbarara fund	56,103	(22,150)	33,953
Salaries and other restricted	3,807	13,756	17,563
Tiyanjane fund	<u>27,149</u>	<u>(26,452)</u>	<u>697</u>
	<u>104,757</u>	<u>(36,234)</u>	<u>68,523</u>
TOTAL FUNDS	<u>290,852</u>	<u>(66,700)</u>	<u>224,152</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,311	(198,777)	(30,466)
Restricted funds			
Children's fund	5,848	(7,236)	(1,388)
Mbarara fund	1,113	(23,263)	(22,150)
Salaries and other restricted	23,196	(9,440)	13,756
Tiyanjane fund	12,335	(38,787)	(26,452)
	<u>42,492</u>	<u>(78,726)</u>	<u>(36,234)</u>
TOTAL FUNDS	<u>210,803</u>	<u>(277,503)</u>	<u>(66,700)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	153,947	32,148	186,095
Restricted funds			
Fr J Meriman Memorial Scholarship	2,425	(2,425)	-
Children's fund	14,078	3,620	17,698
Mbarara fund	1,140	54,963	56,103
Salaries and other restricted	6,376	(2,569)	3,807
Tiyanjane fund	486	26,663	27,149
	<u>24,505</u>	<u>80,252</u>	<u>104,757</u>
TOTAL FUNDS	<u>178,452</u>	<u>112,400</u>	<u>290,852</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,331	(150,183)	32,148
Restricted funds			
Fr J Meriman Memorial Scholarship	-	(2,425)	(2,425)
Children's fund	9,755	(6,135)	3,620
Mbarara fund	56,803	(1,840)	54,963
Salaries and other restricted	2,760	(5,329)	(2,569)
Tiyanjane fund	46,786	(20,123)	26,663
	<u>116,104</u>	<u>(35,852)</u>	<u>80,252</u>
TOTAL FUNDS	<u>298,435</u>	<u>(186,035)</u>	<u>112,400</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	153,947	1,682	155,629
Restricted funds			
Fr J Meriman Memorial Scholarship	2,425	(2,425)	-
Children's fund	14,078	2,232	16,310
Mbarara fund	1,140	32,813	33,953
Salaries and other restricted	6,376	11,187	17,563
Tiyanjane fund	486	211	697
	<u>24,505</u>	<u>44,018</u>	<u>68,523</u>
TOTAL FUNDS	<u>178,452</u>	<u>45,700</u>	<u>224,152</u>

HOSPICE AFRICA LIMITED**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350,642	(348,960)	1,682
Restricted funds			
Fr J Meriman Memorial Scholarship	-	(2,425)	(2,425)
Children's fund	15,603	(13,371)	2,232
Mbarara fund	57,916	(25,103)	32,813
Salaries and other restricted	25,956	(14,769)	11,187
Tiyanjane fund	59,121	(58,910)	211
	<u>158,596</u>	<u>(114,578)</u>	<u>44,018</u>
TOTAL FUNDS	<u><u>509,238</u></u>	<u><u>(463,538)</u></u>	<u><u>45,700</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

HOSPICE AFRICA LIMITED

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	118,967	228,124
Other trading activities		
Charity shop income - Ainsdale	39,216	21,399
Charity shop income - Liverpool I	50,004	48,407
	<u>89,220</u>	<u>69,806</u>
Investment income		
Deposit account interest	2,616	505
Total incoming resources	<u>210,803</u>	<u>298,435</u>
EXPENDITURE		
Raising donations and legacies		
Bank fees	1,615	823
Publicity	983	410
Fundraising events	4,589	4,843
Just Giving fees	562	418
	<u>7,749</u>	<u>6,494</u>
Other trading activities		
Running costs - Liverpool	15,694	13,515
Running costs - Ainsdale	6,222	3,027
	<u>21,916</u>	<u>16,542</u>
Charitable activities		
Grants to individuals	245,013	159,610
Support costs		
Governance costs		
AGM costs	425	1,641
Regulator fees	-	50
Carried forward	425	1,691

This page does not form part of the statutory financial statements

HOSPICE AFRICA LIMITED

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Governance costs		
Brought forward	425	1,691
Accountancy and legal fees	2,400	1,698
	<u>2,825</u>	<u>3,389</u>
Total resources expended	<u>277,503</u>	<u>186,035</u>
Net (expenditure)/income	<u>(66,700)</u>	<u>112,400</u>

This page does not form part of the statutory financial statements



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Parties involved with this document

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HOSPICE AFRICA LIMITED

England & Wales - Charity number 1024903

Accounts

HOSPICE AFRICA LIMITED
Report of the Directors & Trustees
for the year ended 31st March 2023



Contents

Legal & Administrative Information	1
Governance & Management – Trustee News	2
Hospice Africa Origins	3
Fundraising	3
Hospice Africa Uganda	4
Finance & Governance Risks	5
Audited Accounts	A1 - A7

Legal and administrative information

Company number:
Registered in England No. 02835469

Registered charity number:
Charity Commission No. 1024903

Directors and Trustees at 31st March 2023

Mr Chris Merriman (Hon. Chair)	Ms Hannah Merriman
Ms Pat Linnell (Hon. Treasurer)	Dr Philippa Guppy
Dr Mary Bunn (Hon. Secretary)	Mr Will Peachey (app. 17 th May 2022)
Prof Anne Merriman (Founder) MBE	Dr Catherine Merriman (app. 9 th Jan. 2023)
Mr Doug Haynes	

Company Secretary: Dr. Mary Bunn

Independent Examiner: Roger Hughes
Lower Farm
90 Brimstage Road, Heswall,
Wirral. CH60 1XQ

Registered Office:
Holly Bank, 34 Altys Lane,
Ormskirk. L39 4RQ

REPORT OF THE DIRECTORS AND TRUSTEES

The Trustees, who are also the Directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The Annual General Meeting (AGM) 2023 is scheduled to be *in person* at The Brain Centre (Norton St, Liverpool L3 8LR) on Sunday 24th September 2023 at 1.30pm. We are hoping to facilitate an on-line link for trustees and supporters to join remotely.

Nomenclature:

In this report, **Hospice Africa Ltd** is a Limited Company and Charity in the UK.

Hospice Africa Uganda (HAU) is a *non-governmental organization* and a *limited company* registered in Uganda.

Hospice Africa (HA) sometimes refers to the overall work of Hospice Africa.

www.hospice-africa.org/uk is the Hospice Africa website covering HA work in the UK.

Structure, Governance and Management

The charity is constituted as a company limited by guarantee, governed by a *memorandum* and *articles of association*. The charity's object and principal activity continues to be **"to support the provision of palliative care to terminally ill cancer and AIDS patients and their families in Africa"**.

The Trustees have continued to meet regularly to manage the affairs of the charity in the UK. The zoom platform has been transformational in reducing a very significant amount of travel in the UK and enabling Trustees Dr. Anne Merriman and Dr. Mary Bunn to attend from Africa!

We are grateful to Canon Dr. Donald Gray and Frank Cottrell-Boyce who have kindly acted as Patrons for Hospice Africa.

We have been delighted to welcome two new Trustees during the year, Mr. Will Peachey and Dr. Catherine Merriman.

Will Peachey has visited Malawi and The Gambia and seen the difference that targeted-care and professionalism can make to the service of people in need.

Alongside his role with Hospice Africa UK, Will is a founder and investor in technology start-ups. He focuses on improving how people work, learn, and apply new skills.

Will lives in Warwickshire with his wife, Ann, and has four grown up children.



Will Peachey



Catherine Merriman

Catherine Merriman is a Junior Doctor based in London. Along with her family members, she has been a long-standing supporter and volunteer for Hospice Africa.

Catherine first visited Uganda in 2005 and has returned a few times, volunteering at the 3 different sites at Kampala, Mbarara and Hoima. She seeks to use her skills as a doctor working directly with patients, and supporting the positive care and vision of Hospice Africa.

The charity's work continues to be carried out entirely on a voluntary basis. The Hon. Treasurer manages the day-to-day finances of the charity. The Hon. Chair, Hon. Secretary and Hon. Treasurer, with help from other Trustees, have shared the collective duties normally carried out by a Chief Executive. The Board of Trustees has the power to appoint additional Trustees as it sees fit within the remit of the Articles of Association.

The work is carried out in close partnership with the Founder, Professor Anne Merriman, and there is regular contact with Hospice Africa Uganda (HAU), which is a *non-governmental organization* and a *limited company* in Uganda. There is an AGM at the end of September when trustees, donors, supporters and charity shop staff meet

at the Brain Charity Centre in Liverpool, with a zoom on-line link available from anywhere globally, but particularly providing links for Trustees and supporters located in Africa.

Hospice Africa Origins

Hospice Africa (HA) was founded in 1993 to spread the ethos and practice of palliative care in Africa. Our founder, Dr. Anne Merriman, has radically changed the provision of care and pain relief for people in Africa with life-limiting illnesses. This has transformed the lives of thousands of patients, improving quality of life for many and supporting patients to have a comfortable and dignified death.

Hospice Africa raises and manages funds in the UK to send to our partners in Africa, particularly in the long-term with Hospice Africa Uganda (HAU). With our partners, we have helped to introduce palliative care to 35 Africa countries. In 20 of these 35 countries, affordable oral morphine, the backbone of all palliative care, is now available for pain relief.

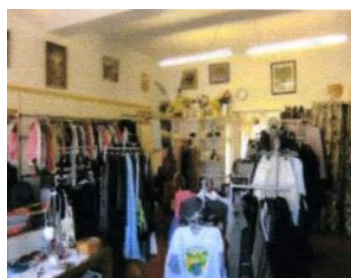
Fundraising

At Hospice Africa UK, we have managed to stay positive and motivated with our vision for 'palliative care across Africa central to all that we do'.

The two charity shops in Liverpool and Ainsdale have gradually returned to normal following the Covid-19 pandemic. In Liverpool, the weekly takings have now returned to pre-Covid income, and the Ainsdale shop has returned to near normality. We continue to be grateful to our volunteer shop managers who carry a busy workload to keep the shops running effectively, and also to the dedication of all the shop volunteers.



Liverpool Old Swan Shop



Ainsdale Shop

One disappointing change that was enforced was to change Hospice Africa UK's bank account from Allied Irish Bank to Barclays Bank. The Treasurer has carried the brunt of making the administrative changes necessary to change standing orders and to ensure that donor gifts are effectively re-routed. Unfortunately we lost a number of long standing donors due to 'out of date' contact information.

New Initiatives

We continue to be grateful for the many supporters who donate monthly to our funds, the majority enabling us to collect Gift Aid. In addition, there are those who donate intermittently when funds allow, and others who support fundraising events including our annual quiz.

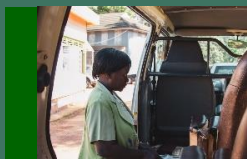
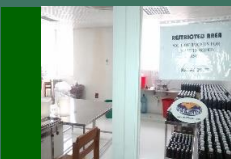
Philippa Guppy continued her enthusiasm for the Big Christmas Give, which enables some of the giving in a fixed week in November to be match-funded. Our Big Give Campaign at the end of 2022 produced a Grand Total of £28,207.

A second initiative was highly successful too – London Landmark Legends – where 30 Hospice Africa Runners took part in the Half Marathon to celebrate Hospice Africa turning 30 later in 2023. The total funds raised was over £20,000.

Hospice Africa Uganda

The team in Kampala continue to ensure the provision of specialist palliative care services are offered despite recent challenges. They are so grateful to the Hospice Africa Family, their Uganda Board, and their partners and donors for the unwavering support. During the last year, they have been increasingly able to enrol new patients, and have raised the number to some 50% of previous levels. However, with having to operate with strict budget limitations, it continues to be an ongoing struggle to ensure that the delivery of palliative care services remains viable and sustainable.

An overview of the Hospice Africa work in Uganda is summarised in the Hospice Africa Uganda section of the Website shown below. (www.hospice-africa.org)

Clinical Care	Education	International Programmes	Morphine Production
 Our clinical teams treat patients, providing them with holistic palliative care from within the clinic or at their homes. They work from three sites across Uganda: Kampala, Hoima and Mbarara.	 A core part of our mission is to enable palliative care across Africa. We do this by providing training for students and health-care professionals from across the continent.	 Although our clinical centre is in Uganda, we work with partner organisations in many African countries to promote palliative care across the continent.	 Hospice Africa produces affordable morphine on-site in Kampala which is then prescribed to our patients and send out to other medical facilities across the country.

Give a Chance

Hannah Merriman oversees the 'Give a Chance' programme where children of HAU patients have been offered support for their schooling on an ongoing basis. This is a relatively small programme supported by a small number of enthusiastic donors who provide 'committed' donations.

Volunteers Travelling to Uganda

There has been an increase in volunteers (doctor, nurse, physiotherapist) from the UK visiting the various sites in Uganda over the last 12 months which has been hugely supportive for the clinical teams in Uganda.

Dr. Anne Merriman was able to report in the August 2022 Newsletter that, after two difficult years health-wise, she is much better and improving each day.

Brief Financial Review

The charity's income of the charity increased significantly from £205,932 last year to £298,434, with resources expended increasing from £173,569 last year to £186,035. The income exceeds expenditure by £112,400 resulting in our reserves increasing from £178,452 last year to £290,852.

Charitable activities amounted to £159,610 supporting work primarily in Uganda and Malawi. They also support the development of palliative care clinicians from other African countries through the educational programmes run by HAU's Institute (Institute of Hospice and Palliative Care in Africa).

The Board of HAU has continued to manage the running costs with care, but there still remains a challenging funding shortfall in Uganda. There have been regular on-line meetings between the UK Chair and UK Treasurer and HAU senior staff aimed at evaluating the ongoing deficit and trying to ensure that Hospice Africa Ltd can continue to regulate its income, reserves, and budgeted funding to HAU to ensure that HAU remains solvent both in the 2022-23 period and in the immediate years ahead.

Funding Risks

Because the Charity employs no staff, except on a voluntary basis, all of the income raised, apart for a small amount of governance expenditure, is used directly for the work of the Charity in its core objective of palliative care for the African continent. The probity exercised by UK Trustees is to convert the funds already raised in the UK to become available to send to Uganda.

Trustees are aware that there was still a two-fold risk, as the Hospice Africa organisation steered through a difficult year.

- an on-going deficit in Uganda: the HAU Board must bring operations out of deficit.
- a likely reduction in funds available in the UK: this is already challenging HA Limited to exercise probity in its UK support to HAU.

HA UK Trustees will continue, as far as possible, to ensure the enduring vision of *palliative care for all in need in Africa* continues.

Auditor and Independent Examiner

Roger Hughes has resigned, and we need to appoint a new Accountant. A resolution to appoint a replacement will be made at the Annual General Meeting. We thank Roger for his work on our behalf over many years.

This report was approved by the Board of Directors and Trustees on 31st July **2023** and signed by the Hon. Chair, Chris Merriman

A handwritten signature in black ink, appearing to read 'Chris Merriman', is positioned to the right of the text block.

HOSPICE AFRICA LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE
UNAUDITED ACCOUNTS OF HOSPICE AFRICA LIMITED
YEAR ENDED 31ST MARCH 2023

I report on the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages A1 to A7.

Respective responsibilities of Trustees and examiner

The charity's trustees (who are also the directors of the company for the purpose 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 of the Charities Act 2011 (the Charity's Act) and that an independent examination is needed. The Charity's gross income did not exceed £250,000 and the gross assets did not exceed £3,260,000 and I am qualified to undertake this examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having been satisfied that the Charity is not subject to an audit under company law and is eligible for Independent examination it is my responsibility to:

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

Basis of independent examiner's report

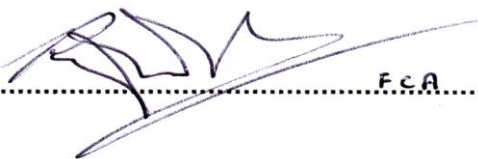
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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:

- (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 and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities (revised 2005) have not been met;
- or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of accounts to be reached.

R W Hughes
Chartered Accountant
90 Brimstage Road
Heswall
Wirral
CH60 1XQ

Signed..........F.C.A.

1st July 2023

Date.....

HOSPICE AFRICA LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2 & 14	112,020	116,103	228,123	141,841
Activities for generating funds	3	69,806	-	69,806	64,046
Investment income	4	505	-	505	45
Total Incoming Resources		182,331	116,103	298,434	205,932
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	6,493	-	6,493	4,327
Fundraising trading: costs of goods sold and other costs	6	16,542	-	16,542	14,923
Charitable activities	7 & 14	123,758	35,852	159,610	152,371
Governance costs	8	3,389	-	3,389	1,948
		150,183	35,852	186,035	173,569
Net income/(expenditure) for the year (net movement in funds)		32,149	80,251	112,400	32,362
Reconciliation of funds					
Total funds brought forward		153,947	24,505	178,452	146,090
Total funds carried forward		186,096	104,756	290,852	178,452

The notes on pages 14-17 form part of these financial statements

HOSPICE AFRICA LIMITED
BALANCE SHEET AS AT 31 MARCH 2023

	Notes	£	2023 £	2022 £
Current Assets				
Debtors	9	-	-	-
Cash at bank and in hand	10	292,502		180,102
		<u>292,502</u>		<u>180,102</u>
Current Liabilities				
Creditors: amounts falling due within one year	11	1,650		1,650
		<u>1,650</u>		<u>1,650</u>
Net current assets			290,852	178,452
			<u>290,852</u>	<u>178,452</u>
Total net assets			290,852	178,452
			<u><u>290,852</u></u>	<u><u>178,452</u></u>
The funds of the Charity				
Unrestricted income funds	12		186,096	153,947
Restricted income funds	14		104,756	24,505
			<u>186,096</u>	<u>153,947</u>
			<u>104,756</u>	<u>24,505</u>
Total Charity funds			290,852	178,452
			<u><u>290,852</u></u>	<u><u>178,452</u></u>

For the financial year end 31 March 2023 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of Companies Act 2006.

The trustee directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustee Directors on 31st July 2023 and signed on its behalf by:



.....
Mr C Merriman

The notes on pages A4-A7 to form part of these financial statements

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards, including the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the Companies Act 2006.

1.2 Incoming resources

Voluntary income, donations and grants are included in incoming resources when they are receivable. The income from activities for generating funds is shown gross, with associated costs included in fundraising costs. Gifts donated for resale are included as income when they are sold at the amounts realised.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT which cannot be recovered.

Rentals applicable to operating leases are included in resources expended as incurred.

1.4 Costs of generating voluntary income

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the Charity's work.

1.5 Governance costs

Expenditure includes all costs not directly related to charitable activity or fundraising ventures.

1.6 Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Tax Acts.

2. VOLUNTARY INCOME

	Un restricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Gifts and donations	112,020	116,103	228,123	141,841
Grants			-	-
	<u>112,020</u>	<u>116,103</u>	<u>228,123</u>	<u>141,841</u>

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

3. ACTIVITIES FOR GENERATING FUNDS	Un restricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Charity shop takings				
- Liverpool	48,407	-	48,407	49,746
- Ainsdale	21,399	-	21,399	14,299
- Other trading		-	-	-
	<u>69,806</u>	<u>-</u>	<u>69,806</u>	<u>64,045</u>

4. INVESTMENT INCOME

Bank Interest	505	-	505	45
	<u>505</u>	<u>-</u>	<u>505</u>	<u>45</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

Publicity	410	-	410	639
Just giving fees	418	-	418	216
Bank Charges	823	-	823	877
Fundraising events	4,843	-	2595	2,595
	<u>6,493</u>	<u>-</u>	<u>4,246</u>	<u>4,327</u>

6. FUNDRAISING COSTS

Costs of running charity shops				
- Liverpool	13,515	-	13,515	12,785
- Ainsdale	3,027	-	3,027	2,138
	<u>16,542</u>	<u>-</u>	<u>16,542</u>	<u>14,923</u>

7. CHARITABLE ACTIVITIES

The resources were expended on palliative care in the countries listed below.

Grants and supplies				
- Uganda	122,472	7,169	129,641	127,327
- PSTC Tyanjane	-	20,123	20,123	16,675
- Children's Fund	730	6,135	6,865	869
Shipping	-	-	-	-
Travelling expenses	-	-	-	-
Fr J Merriman Fund	556	2,425	2,981	7,500
	<u>123,758</u>	<u>35,852</u>	<u>159,610</u>	<u>152,371</u>

8. GOVERNANCE COSTS

Accountancy	1,698	-	1,698	1,698
AGM Costs	1,641	-	1,641	200
Regulator fees	50	-	50	50.00
	<u>3,389</u>	<u>-</u>	<u>3,389</u>	<u>1,948</u>

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
9. DEBTORS		
Gift Aid Debtor	-	-
	<u>-</u>	<u>-</u>
10. CASH AT BANK:		
Current Account	39,874	19,947
Deposit Account	252,628	100,990
Fixed Term Deposit Account 2	-	59,165
Cash in Hand	-	-
	<u>292,502</u>	<u>180,102</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Sundry creditors and accruals: Accountancy	1,650	1,650
Sundry creditors and accruals: Shop expenses	-	-
	<u>1,650</u>	<u>1,650</u>
12. UNRESTRICTED INCOME FUNDS		
Balance at 1 April	153,947	133,812
Net (Outgoing)/incoming resources	<u>32,149</u>	<u>20,135</u>
	<u>186,096</u>	<u>153,947</u>
Allocated as follows:		
Designated funds		
General Fund	186,096	174,082
	<u>186,096</u>	<u>174,082</u>
Total unrestricted income funds	<u>186,096</u>	<u>174,082</u>

13. CHARITABLE COMMITMENTS

There are no current charitable commitments, guarantees or contingent liabilities.

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	01-Apr 2022 £	Incoming Resources £	Outgoing Resources £	31-Mar 2023 £
14. RESTRICTED INCOME FUNDS				
Fr J Meriman Memorial Scholarship	2,425		2,425	-
Uganda	-			-
Comfort Fund	-			-
Children's Fund	14,078	9,755	6,135	17,698
Hoima Fund	-			-
Mbarara Fund	1,140	56,803	1,840	56,103
Salaries and other restricted	6,376	2,760	5,329	3,807
Tiyanjane Fund	486	46,785	20,123	27,148
Total restricted income funds	<u>24,505</u>	<u>116,103</u>	<u>35,852</u>	<u>104,756</u>

The training fund was set up in 1994 to provide training in palliative care.
The other funds are to provide finance for palliative care projects in sub-Saharan Africa.

15. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Debtors	-	-	-
Cash at Bank	187,746	104,756	292,502
Creditors	<u>(1,650)</u>		<u>(1,650)</u>
	<u>186,096</u>	<u>104,756</u>	<u>290,852</u>

16. OPERATING LEASE COMMITMENTS

The lease on the Liverpool shop expired on 15 March 2008. Since that date the shop has continued to operate as normal with the rent being paid each month. A new lease has not been entered into by 31 March 2023.

17. INFORMATION REGARDING TRUSTEES

The trustees received no emoluments in the year (2022 - £nil).

Expenses reimbursed to trustees or paid on their behalf while acting in their capacity as trustees:

Travelling expenses - £nil (2022 - nil)

HOSPICE AFRICA LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE
UNAUDITED ACCOUNTS OF HOSPICE AFRICA LIMITED
YEAR ENDED 31ST MARCH 2023

I report on the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages A1 to A7.

Respective responsibilities of Trustees and examiner

The charity's trustees (who are also the directors of the company for the purpose 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 of the Charities Act 2011 (the Charity's Act) and that an independent examination is needed. The Charity's gross income did not exceed £250,000 and the gross assets did not exceed £3,260,000 and I am qualified to undertake this examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

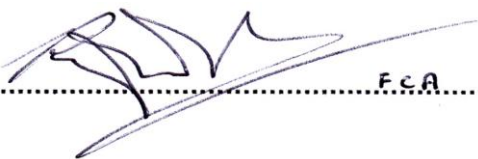
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Independent examiner's statement

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities (revised 2005) have not been met;
- or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of accounts to be reached.

R W Hughes
Chartered Accountant
90 Brimstage Road
Heswall
Wirral
CH60 1XQ

Signed.......... F.C.A.

1st July 2023

Date.....

HOSPICE AFRICA LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
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Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	6,493	-	6,493	4,327
Fundraising trading: costs of goods sold and other costs	6	16,542	-	16,542	14,923
Charitable activities	7 & 14	123,758	35,852	159,610	152,371
Governance costs	8	3,389	-	3,389	1,948
		150,183	35,852	186,035	173,569
Net income/(expenditure) for the year (net movement in funds)		32,149	80,251	112,400	32,362
Reconciliation of funds					
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The notes on pages 14-17 form part of these financial statements

HOSPICE AFRICA LIMITED
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	Notes	£	2023 £	2022 £
Current Assets				
Debtors	9	-	-	-
Cash at bank and in hand	10	292,502		180,102
		<u>292,502</u>		<u>180,102</u>
Current Liabilities				
Creditors: amounts falling due within one year	11	1,650		1,650
		<u>1,650</u>		<u>1,650</u>
Net current assets			290,852	178,452
			<u>290,852</u>	<u>178,452</u>
Total net assets			290,852	178,452
			<u><u>290,852</u></u>	<u><u>178,452</u></u>
The funds of the Charity				
Unrestricted income funds	12		186,096	153,947
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			<u>186,096</u>	<u>153,947</u>
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Total Charity funds			290,852	178,452
			<u><u>290,852</u></u>	<u><u>178,452</u></u>

For the financial year end 31 March 2023 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of Companies Act 2006.

The trustee directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustee Directors on 31st July 2023 and signed on its behalf by:



.....
Mr C Merriman

The notes on pages A4-A7 to form part of these financial statements

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards, including the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the Companies Act 2006.

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Voluntary income, donations and grants are included in incoming resources when they are receivable. The income from activities for generating funds is shown gross, with associated costs included in fundraising costs. Gifts donated for resale are included as income when they are sold at the amounts realised.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT which cannot be recovered.

Rentals applicable to operating leases are included in resources expended as incurred.

1.4 Costs of generating voluntary income

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the Charity's work.

1.5 Governance costs

Expenditure includes all costs not directly related to charitable activity or fundraising ventures.

1.6 Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Tax Acts.

2. VOLUNTARY INCOME

	Un restricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Gifts and donations	112,020	116,103	228,123	141,841
Grants			-	-
	<u>112,020</u>	<u>116,103</u>	<u>228,123</u>	<u>141,841</u>

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

3. ACTIVITIES FOR GENERATING FUNDS	Un restricted	Restricted	Total 2023	Total 2022
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Charity shop takings				
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- Ainsdale	21,399	-	21,399	14,299
- Other trading		-	-	-
	<u>69,806</u>	<u>-</u>	<u>69,806</u>	<u>64,045</u>

4. INVESTMENT INCOME

Bank Interest	505	-	505	45
	<u>505</u>	<u>-</u>	<u>505</u>	<u>45</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

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Fundraising events	4,843	-	2595	2,595
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Costs of running charity shops				
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	<u>16,542</u>	<u>-</u>	<u>16,542</u>	<u>14,923</u>

7. CHARITABLE ACTIVITIES

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- Children's Fund	730	6,135	6,865	869
Shipping	-	-	-	-
Travelling expenses	-	-	-	-
Fr J Merriman Fund	556	2,425	2,981	7,500
	<u>123,758</u>	<u>35,852</u>	<u>159,610</u>	<u>152,371</u>

8. GOVERNANCE COSTS

Accountancy	1,698	-	1,698	1,698
AGM Costs	1,641	-	1,641	200
Regulator fees	50	-	50	50.00
	<u>3,389</u>	<u>-</u>	<u>3,389</u>	<u>1,948</u>

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
9. DEBTORS		
Gift Aid Debtor	-	-
	<u>-</u>	<u>-</u>
10. CASH AT BANK:		
Current Account	39,874	19,947
Deposit Account	252,628	100,990
Fixed Term Deposit Account 2	-	59,165
Cash in Hand	-	-
	<u>292,502</u>	<u>180,102</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Sundry creditors and accruals: Accountancy	1,650	1,650
Sundry creditors and accruals: Shop expenses	-	-
	<u>1,650</u>	<u>1,650</u>
12. UNRESTRICTED INCOME FUNDS		
Balance at 1 April	153,947	133,812
Net (Outgoing)/incoming resources	<u>32,149</u>	<u>20,135</u>
	<u>186,096</u>	<u>153,947</u>
Allocated as follows:		
Designated funds		
General Fund	186,096	174,082
	<u>186,096</u>	<u>174,082</u>
Total unrestricted income funds	<u>186,096</u>	<u>174,082</u>

13. CHARITABLE COMMITMENTS

There are no current charitable commitments, guarantees or contingent liabilities.

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	01-Apr 2022 £	Incoming Resources £	Outgoing Resources £	31-Mar 2023 £
14. RESTRICTED INCOME FUNDS				
Fr J Meriman Memorial Scholarship	2,425		2,425	-
Uganda	-			-
Comfort Fund	-			-
Children's Fund	14,078	9,755	6,135	17,698
Hoima Fund	-			-
Mbarara Fund	1,140	56,803	1,840	56,103
Salaries and other restricted	6,376	2,760	5,329	3,807
Tiyanjane Fund	486	46,785	20,123	27,148
Total restricted income funds	24,505	116,103	35,852	104,756

The training fund was set up in 1994 to provide training in palliative care.
The other funds are to provide finance for palliative care projects in sub-Saharan Africa.

15. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Debtors	-	-	-
Cash at Bank	187,746	104,756	292,502
Creditors	(1,650)		(1,650)
	186,096	104,756	290,852

16. OPERATING LEASE COMMITMENTS

The lease on the Liverpool shop expired on 15 March 2008. Since that date the shop has continued to operate as normal with the rent being paid each month. A new lease has not been entered into by 31 March 2023.

17. INFORMATION REGARDING TRUSTEES

The trustees received no emoluments in the year (2022 - £nil).

Expenses reimbursed to trustees or paid on their behalf while acting in their capacity as trustees:

Travelling expenses - £nil (2022 - nil)

HOSPICE AFRICA LIMITED

England & Wales - Charity number 1024903

Accounts

HOSPICE AFRICA LIMITED
Report of the Directors & Trustees
for the year ended 31st March 2022



Contents

Legal & Administrative Information	1
Governance & Management – Trustee News	2
Post-Covid Progress – Charity Shops in the UK	3
Fundraising	3
Hospice Africa Uganda	4
Finance & Governance Risks	5
Audited Accounts	A1 - A7

Legal and administrative information

Company number:

Registered in England No. 02835469

Registered charity number:

Charity Commission No. 1024903

Directors and Trustees at 31st March 2022:

Mr. Chris Merriman (Hon. Chair)
Ms. Pat Linnell (Hon. Treasurer)
Dr. Mary Bunn (Hon. Secretary)
Prof. Anne Merriman (Founder) MBE

Mr. Doug Haynes
Ms. Hannah Merriman
Dr. Philippa Guppy
Dr. Ged Faulks - Resigned 26/09/2021

Company Secretary: Dr. Mary Bunn

Registered Office:

Holly Bank, 34 Altys Lane,
Ormskirk. L39 4RQ

Independent Examiner: Roger Hughes

Lower Farm
90 Brimstage Road, Heswall,
Wirral. CH60 1XQ

REPORT OF THE DIRECTORS AND TRUSTEES

The Trustees, who are also the Directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The AGM 2022 has been scheduled to be *in person* at The Brain Centre (Norton St, Liverpool L3 8LR) on Sunday 25th September 2022 at 2pm. We are hoping to arrange an on-line link into the Business Meeting, and subsequent Briefings.

Structure, Governance and Management

The charity is constituted as a company limited by guarantee, governed by a *memorandum and articles of association*. The charity's object and principal activity continues to be *"to provide and support the provision of palliative care to terminally ill cancer and AIDS patients and their families in the African setting"*.

The Trustees have continued to meet regularly to manage the affairs of the charity in the UK. The zoom platform has been transformational in reducing a very significant amount of travel in the UK and enabling Trustees Dr. Anne Merriman and Dr. Mary Bunn to attend from Africa!

We would like to give our grateful thanks for the huge contribution given to the work of Hospice Africa by retiring Trustee, Ged Faulks. Having worked early on as an SHO with Dr. Anne at Whiston hospital in the 1970s, Ged has been a tireless and generous supporter. He has been Trustee Chair for 3 years, provided much wisdom from his GP background, and been a great team player.



We are grateful to Canon Dr. Donald Gray and Frank Cottrell-Boyce who have kindly acted as Patrons for Hospice Africa.



We have been delighted to welcome Dr Philippa Guppy, who is a palliative care doctor and senior lecturer working in London, as a new Trustee. She first visited Uganda in 2019 to volunteer for Hospice Africa in Kampala. She was inspired by the hospice team and by Dr. Anne in equal measure, and she has been a firm supporter ever since. Philippa has brought enthusiasm for fund raising since working in the palliative care field, and living in London, she has many opportunities to promote and investigate various sources of funding.

The Charity's work continues to be carried out entirely on a voluntary basis. The Honorary Treasurer manages the day-to-day finances of the charity. The Hon. Chair, Hon. Secretary and Hon. Treasurer, with help from other Trustees, have shared the collective duties normally carried out by a Chief Executive. The Board of Trustees has the power to appoint additional Trustees as it sees fit within the remit of the Articles of Association.

The work is carried out in close partnership with the Founder, Professor Anne Merriman, and there is regular contact with Hospice Africa Uganda (HAU), which is a *non-governmental organization* and a *limited company* in Uganda. There is an AGM at the end of September when Trustees, donors, supporters and Charity Shop staff meet at the Brain Charity Centre in Liverpool.

Hospice Africa Origins

Hospice Africa (HA) was founded in 1993 to spread the ethos and practice of palliative care in Africa. Our founder, Dr. Anne Merriman, has radically changed the provision of care and pain relief for people in Africa with life-limiting illnesses. This has transformed the lives of thousands of patients, providing significantly longer life for many and allowing others a pain-free and dignified death.

Hospice Africa raises and manages funds in the UK to send out to our partners in Africa, particularly in the long-term with Hospice Africa Uganda (HAU). With our partners, we have helped to introduce palliative care to 35 Africa countries. In 20 of these 35 countries, affordable oral morphine, the backbone of all palliative care, is now available for pain relief.

POST-COVID PROGRESS

We reported in our Christmas Newsletter 2021, 'What another crazy year it has been! At Hospice Africa UK, we have been faced with a lot of challenges, alongside the changes that Covid has brought, but we have managed to stay positive and motivated with our vision for palliative care across Africa central to all that we do.'

The two charity shops in Liverpool and Ainsdale have gradually returned to normal working, where those who seek extra safety from the virus, volunteer staff or shoppers, protect themselves by wearing masks. In Liverpool, the weekly takings have now returned to pre-Covid income, and the Ainsdale shop has returned to near normality. We continue to be grateful to our managers and volunteers who carry a busy workload to keep the shops running effectively.



Liverpool Old Swan Shop



Ainsdale Shop

Fundraising

We continue to be grateful for the many supporters who donate monthly to our Hospice Africa funds, the majority enabling us to collect Gift Aid. In addition, there are those who are able to donate intermittently when funds allow, and others who join our on-line quizzes or special events. An example in June 2021 was one of our Hospice friends, Dr. David Smithard, who cycled 1,000 miles, with his two sons, from John O'Groats to Lands End.

Our new Trustee, Philippa Guppy, introduced us to a new initiative called the **Big Christmas Give 2022**, which enables some of the giving in a fixed week in November to be *matched*. £15,483 was raised, including Gift Aid, and 36% of the donations were *matched*. We intend to continue this initiative as we approach Christmas 2022.

Hospice Africa Uganda

The team in Kampala continue to ensure that dedicated palliative care services are offered amidst the challenges. They are so grateful to the Hospice Africa Family, their Uganda Board, and their partners and donors for the unwavering support. Covid-19 has been very hard hitting in Uganda with reduced travel options, increased travel costs, and the earlier strict lockdown rules have meant that patient numbers decreased dramatically. However, during the last year, they have been increasingly able to enrol new patients again, and raised the number to some 50% of previous levels. However with strict budget limitations, it is looking like a tough road ahead.

An overview of the Hospice Africa Work in Uganda is summarised on the Hospice Africa Uganda section of the Website in the following way.

Clinical Care	Education	International Programmes	Morphine Production
 Our clinical teams treat patients, providing them with holistic palliative care from within the clinic or at their homes. They work from three sites across Uganda: Kampala, Hoima and Mbarara.	 A core part of our mission is to enable palliative care across Africa. We do this by providing training for students and health-care professionals from across the continent.	 Although our clinical centre is in Uganda, we work with partner organisations in many African to promote palliative care across the continent.	 Hospice Africa produces affordable morphine on-site in Kampala which is then prescribed to our patients and send out to other medical facilities across the country.

It has been good news to hear that the Daycare Service has resumed. This is a service provided at the hospice site where patients and families can come together to eat, be social, and try out different crafts; the service is for both adults and children at HAU.

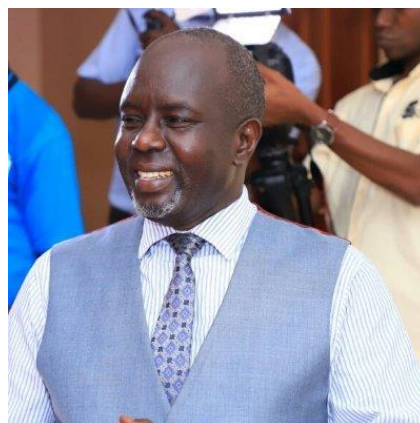
Please join us in celebrating Dr. Eddie Mwebesa, who is the winner of the International Association for Hospice and Palliative Care Individual Recognition Award. The award recognises his outstanding dedication to the development and provision of palliative care, leading to improvements in the quality of life of patients with serious health-related suffering.



Hospice in Grief – Tom Duku

Our August 2021 Newsletter reported the death of the Chair of the Ugandan Board (Hospice Africa Uganda) Tom Duku, who sadly died last year from Covid, bringing shock and grief to the whole of the HAU Team. He touched many lives.

He came to HAU as a young man, having completed a course in ethical accounting in 1995. He played an important role in steering the financial challenges that the Hospice faced over the last few years. Tom will be truly missed; we are truly grateful for Tom's dedication and commitment to HAU and his steering role in the last few years. May he rest in peace.



Tom Duku



Give a Chance: Josephine Nakamjajo had been on the Give a Chance programme since she was in primary school. She became an orphan after her mother died of cancer on the hospital programme, and her schooling was funded by Give a Chance. She has begun her training as a nurse, is happy and grateful for the support she has had, and we know that she will make a brilliant nurse one day!

Brief Financial Review

Income of the charity reduced marginally from £208,075 last year to £205,932, with resources expended increasing from £140,299 last year to £173,570. Charitable activities totalled £152,371 supporting work primarily in Uganda and Malawi. The income exceeds expenditure by £32,362 resulting in our reserves increasing from £146,090 last year to £178,452.

The Board of Hospice Africa Uganda has continued to try and keep the running costs under control, but there still remains a challenging funding shortfall. In the UK, Hospice Africa Ltd has been using its income and reserves to ensure HAU remains solvent in the 2021-22 period.

Funding Risks

Because the Charity employs no staff, except on a voluntary basis, all of the income raised, apart from a small amount of governance expenditure, is used directly for the work of the Charity on its core objective of palliative care on the African continent. The probity exercised by UK Trustees is to convert the funds already raised in the UK to become available to send to Africa. Currently, the major focus has been to send budgeted funding to Uganda, and in a few cases, some emergency funding more widely in Africa.

Trustees are aware that there is a two-fold risk, amplified by the effects of the Covid19 virus, as the Hospice Africa organisation steered through a difficult year.

- an on-going deficit in Uganda: the HAU Board must bring operations out of deficit.
- a likely reduction in funds available in the UK: this is already challenging HAUUK to exercise probity in its UK support to HAU, as near as possible to the previous funding levels. UK Trustees are now working closely and regularly with the HAU Board to try and ensure HAU continues to be viable for the patients in Uganda, in the current and future years ahead. HA UK will continue, as far as possible, to ensure the enduring vision of *palliative care for all in need in Africa*.

Auditor and Independent Examiner

A resolution proposing that 'Roger Hughes, Chartered Accountant, be reappointed as the charity's Independent Examiner' will be put to the Annual General Meeting.

This report was approved by the Board of Directors and Trustees on 23rd **August 2022** and signed by the Hon. Chair, Chris Merriman



HOSPICE AFRICA LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE
UNAUDITED ACCOUNTS OF HOSPICE AFRICA LIMITED
YEAR ENDED 31ST MARCH 2022

I report on the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages A1 to A7.

Respective responsibilities of Trustees and examiner

The charity's trustees (who are also the directors of the company for the purpose 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 of the Charities Act 2011 (the Charity's Act) and that an independent examination is needed. The Charity's gross income did not exceed £250,000 and the gross assets did not exceed £3,260,000 and I am qualified to undertake this examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having been satisfied that the Charity is not subject to an audit under company law and is eligible for Independent examination it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 you as 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:

- (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 and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities (revised 2005) have not been met;
- or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of accounts to be reached.

R W Hughes
Chartered Accountant
90 Brimstage Road
Heswall
Wirral
CH60 1XQ



Signed.....

Date..... 13th August 2022

HOSPICE AFRICA LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2 & 14	94,318	47,523	141,841	166,222
Activities for generating funds	3	64,046	-	64,046	41,805
Investment income	4	45	-	45	48
Total Incoming Resources		158,409	47,523	205,932	208,075
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	4,327	-	4,327	890
Fundraising trading: costs of goods sold and other costs	6	14,923	-	14,923	10,970
Charitable activities	7 & 14	117,075	35,296	152,371	126,424
Governance costs	8	1,948	-	1,948	2,015
		138,274	35,296	173,570	140,299
Net income/(expenditure) for the year (net movement in funds)		20,135	12,227	32,362	67,777
Reconciliation of funds					
Total funds brought forward		133,812	12,278	146,090	78,313
Total funds carried forward		153,947	24,505	178,452	146,090

The notes on pages 14-17 form part of these financial statements

HOSPICE AFRICA LIMITED
BALANCE SHEET AS AT 31 MARCH 2022

	Notes	£	2022 £	2021 £
Current Assets				
Debtors	9	-	-	-
Cash at bank and in hand	10	180,102	147,590	147,590
		<u>180,102</u>	<u>147,590</u>	<u>147,590</u>
Current Liabilities				
Creditors: amounts falling due within one year	11	1,650	1,500	1,500
		<u>1,650</u>	<u>1,500</u>	<u>1,500</u>
Net current assets			178,452	146,090
			<u>178,452</u>	<u>146,090</u>
Total net assets			178,452	146,090
			<u>178,452</u>	<u>146,090</u>
The funds of the Charity				
Unrestricted income funds	12	153,947	133,812	133,812
Restricted income funds	14	24,505	12,278	12,278
		<u>178,452</u>	<u>146,090</u>	<u>146,090</u>
Total Charity funds			178,452	146,090
			<u>178,452</u>	<u>146,090</u>

For the financial year end 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of Companies Act 2006.

The trustee directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of trustee directors on 22nd August 2022 and signed on its behalf by:



.....
Mr C Merriman

The notes on pages A4-A7 to form part of these financial statements

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable

accounting standards, including the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the Companies Act 2006.

1.2 Incoming resources

Voluntary income, donations and grants are included in incoming resources when they are receivable. The income from activities for generating funds is shown gross, with associated costs included in fundraising costs. Gifts donated for resale are included as income when they are sold at the amounts realised.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT which cannot be recovered.

Rentals applicable to operating leases are included in resources expended as incurred.

1.4 Costs of generating voluntary income

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the Charity's work.

1.5 Governance costs

Expenditure includes all costs not directly related to charitable activity or fundraising ventures.

1.6 Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Tax Acts.

2. VOLUNTARY INCOME

	Un restricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Gifts and donations	94,318	47,523	141,841	166,222
Grants			-	-
	<u>94,318</u>	<u>47,523</u>	<u>141,841</u>	<u>166,222</u>

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

3. ACTIVITIES FOR GENERATING FUNDS	Un restricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Charity shop takings				
- Liverpool	49,746	-	49,746	35,381
- Ainsdale	14,299	-	14,299	6,424
- Other trading		-	-	-
	<u>64,046</u>	<u>-</u>	<u>64,046</u>	<u>41,805</u>

4. INVESTMENT INCOME

Bank Interest	45	-	45	48
	<u>45</u>	<u>-</u>	<u>45</u>	<u>48</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

Publicity	639	-	639	-
Just giving fees	216	-	216	216
Bank Charges	877	-	877	674
Fundraising events	2,595	-	2595	-
	<u>4,327</u>	<u>-</u>	<u>4,327</u>	<u>890</u>

6. FUNDRAISING COSTS

Costs of running charity shops				
- Liverpool	12,785	-	12,785	9,630
- Ainsdale	2,138	-	2,138	1,340
	<u>14,923</u>	<u>-</u>	<u>14,923</u>	<u>10,970</u>

7. CHARITABLE ACTIVITIES

The resources were expended on palliative care in the countries listed below.

Grants and supplies				
- Uganda	117,075	10,252	127,327	112,923
- PSTC Tyanjane	-	16,675	16,675	7,366
- Children's Fund	-	869	869	-
Shipping	-	-	-	5,135
Travelling expenses	-	-	-	-
Fr J Merriman Fund	-	7,500	7,500	1,000
	<u>117,075</u>	<u>35,296</u>	<u>152,371</u>	<u>126,424</u>

8. GOVERNANCE COSTS

Accountancy	1,698	-	1,698	1,500
AGM Costs	200	-	200	515
Regulator fees	50	-	50	-
	<u>1,948</u>	<u>-</u>	<u>1,948</u>	<u>2,015</u>

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
9. DEBTORS		
Gift Aid Debtor	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
10. CASH AT BANK:		
Current Account	19,947	13,828
Deposit Account	100,990	74,632
Fixed Term Deposit Account 2	59,165	59,130
Cash in Hand	-	-
	<u>180,102</u>	<u>147,590</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Sundry creditors and accruals: Accountancy	1,650	1,500
Sundry creditors and accruals: Shop expenses	-	-
	<u>1,650</u>	<u>1,500</u>
12. UNRESTRICTED INCOME FUNDS		
Balance at 1 April	133,812	74,379
Net (Outgoing)/incoming resources	<u>20,135</u>	<u>59,433</u>
	<u>153,947</u>	<u>133,812</u>
Allocated as follows:		
Designated funds		
Emergency fund	30,000	30,000
General Fund	<u>123,947</u>	<u>103,812</u>
Total unrestricted income funds	<u>153,947</u>	<u>133,812</u>

The emergency fund is intended to cover emergencies in Africa such as the urgent need for a replacement vehicle or to cover a delay to funding.

13. CHARITABLE COMMITMENTS

There are no current charitable commitments, guarantees or contingent liabilities.

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	01-Apr 2021 £	Incoming Resources £	Outgoing Resources £	31-Mar 2022 £
14. RESTRICTED INCOME FUNDS				
Fr J Meriman Memorial Scholarship	2,425	7,500	7,500	2,425
Uganda	-	3,748	3,748	-
Comfort Fund	-	-	-	-
Children's Fund	5,192	9,755	869	14,078
Hoima Fund	-	-	-	-
Mbarara Fund	180	960	-	1,140
Salaries and other restricted	3,338	9,542	6,504	6,376
Tiyanjane Fund	1,143	16,018	16,675	486
Total restricted income funds	12,278	47,523	35,296	24,505

The training fund was set up in 1994 to provide training in palliative care.
The other funds are to provide finance for palliative care projects in sub-Saharan Africa.

15. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Debtors	-	-	-
Cash at Bank	155,597	24,505	180,102
Creditors	(1,650)		(1,650)
	153,947	24,505	178,452

16. OPERATING LEASE COMMITMENTS

The lease on the Liverpool shop expired on 15 March 2008. Since that date the shop has continued to operate as normal with the rent being paid each month. A new lease has not been entered into by 31 March 2022.

17. INFORMATION REGARDING TRUSTEES

The trustees received no emoluments in the year (2021 - £nil).

Expenses reimbursed to trustees or paid on their behalf while acting in their capacity as trustees:

Travelling expenses - £nil (2021 - nil)

HOSPICE AFRICA LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE
UNAUDITED ACCOUNTS OF HOSPICE AFRICA LIMITED
YEAR ENDED 31ST MARCH 2022

I report on the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages A1 to A7.

Respective responsibilities of Trustees and examiner

The charity's trustees (who are also the directors of the company for the purpose 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 of the Charities Act 2011 (the Charity's Act) and that an independent examination is needed. The Charity's gross income did not exceed £250,000 and the gross assets did not exceed £3,260,000 and I am qualified to undertake this examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having been satisfied that the Charity is not subject to an audit under company law and is eligible for Independent examination it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 you as 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:

- (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 and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities (revised 2005) have not been met;
- or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of accounts to be reached.

R W Hughes
Chartered Accountant
90 Brimstage Road
Heswall
Wirral
CH60 1XQ



Signed.....

Date..... 13th August 2022

HOSPICE AFRICA LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2 & 14	94,318	47,523	141,841	166,222
Activities for generating funds	3	64,046	-	64,046	41,805
Investment income	4	45	-	45	48
Total Incoming Resources		158,409	47,523	205,932	208,075
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	4,327	-	4,327	890
Fundraising trading: costs of goods sold and other costs	6	14,923	-	14,923	10,970
Charitable activities	7 & 14	117,075	35,296	152,371	126,424
Governance costs	8	1,948	-	1,948	2,015
		138,274	35,296	173,570	140,299
Net income/(expenditure) for the year (net movement in funds)		20,135	12,227	32,362	67,777
Reconciliation of funds					
Total funds brought forward		133,812	12,278	146,090	78,313
Total funds carried forward		153,947	24,505	178,452	146,090

The notes on pages 14-17 form part of these financial statements

HOSPICE AFRICA LIMITED
BALANCE SHEET AS AT 31 MARCH 2022

	Notes	£	2022 £	2021 £
Current Assets				
Debtors	9	-	-	-
Cash at bank and in hand	10	180,102		147,590
		<u>180,102</u>		<u>147,590</u>
Current Liabilities				
Creditors: amounts falling due within one year	11	1,650		1,500
		<u>1,650</u>		<u>1,500</u>
Net current assets			178,452	146,090
			<u>178,452</u>	<u>146,090</u>
Total net assets			178,452	146,090
			<u>178,452</u>	<u>146,090</u>
The funds of the Charity				
Unrestricted income funds	12		153,947	133,812
Restricted income funds	14		24,505	12,278
			<u>178,452</u>	<u>146,090</u>
Total Charity funds			178,452	146,090
			<u>178,452</u>	<u>146,090</u>

For the financial year end 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of Companies Act 2006.

The trustee directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of trustee directors on 22nd August 2022 and signed on its behalf by:



.....
Mr C Merriman

The notes on pages A4-A7 to form part of these financial statements

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable

accounting standards, including the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the Companies Act 2006.

1.2 Incoming resources

Voluntary income, donations and grants are included in incoming resources when they are receivable. The income from activities for generating funds is shown gross, with associated costs included in fundraising costs. Gifts donated for resale are included as income when they are sold at the amounts realised.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT which cannot be recovered.

Rentals applicable to operating leases are included in resources expended as incurred.

1.4 Costs of generating voluntary income

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the Charity's work.

1.5 Governance costs

Expenditure includes all costs not directly related to charitable activity or fundraising ventures.

1.6 Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Tax Acts.

2. VOLUNTARY INCOME

	Un restricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Gifts and donations	94,318	47,523	141,841	166,222
Grants			-	-
	94,318	47,523	141,841	166,222

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

3. ACTIVITIES FOR GENERATING FUNDS	Un restricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Charity shop takings				
- Liverpool	49,746	-	49,746	35,381
- Ainsdale	14,299	-	14,299	6,424
- Other trading		-	-	-
	<u>64,046</u>	<u>-</u>	<u>64,046</u>	<u>41,805</u>

4. INVESTMENT INCOME

Bank Interest	45	-	45	48
	<u>45</u>	<u>-</u>	<u>45</u>	<u>48</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

Publicity	639	-	639	-
Just giving fees	216	-	216	216
Bank Charges	877	-	877	674
Fundraising events	2,595	-	2595	-
	<u>4,327</u>	<u>-</u>	<u>4,327</u>	<u>890</u>

6. FUNDRAISING COSTS

Costs of running charity shops				
- Liverpool	12,785	-	12,785	9,630
- Ainsdale	2,138	-	2,138	1,340
	<u>14,923</u>	<u>-</u>	<u>14,923</u>	<u>10,970</u>

7. CHARITABLE ACTIVITIES

The resources were expended on palliative care in the countries listed below.

Grants and supplies				
- Uganda	117,075	10,252	127,327	112,923
- PSTC Tyanjane	-	16,675	16,675	7,366
- Children's Fund	-	869	869	-
Shipping	-	-	-	5,135
Travelling expenses	-	-	-	-
Fr J Merriman Fund	-	7,500	7,500	1,000
	<u>117,075</u>	<u>35,296</u>	<u>152,371</u>	<u>126,424</u>

8. GOVERNANCE COSTS

Accountancy	1,698	-	1,698	1,500
AGM Costs	200	-	200	515
Regulator fees	50	-	50	-
	<u>1,948</u>	<u>-</u>	<u>1,948</u>	<u>2,015</u>

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
9. DEBTORS		
Gift Aid Debtor	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
10. CASH AT BANK:		
Current Account	19,947	13,828
Deposit Account	100,990	74,632
Fixed Term Deposit Account 2	59,165	59,130
Cash in Hand	-	-
	<u>180,102</u>	<u>147,590</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Sundry creditors and accruals: Accountancy	1,650	1,500
Sundry creditors and accruals: Shop expenses	-	-
	<u>1,650</u>	<u>1,500</u>
12. UNRESTRICTED INCOME FUNDS		
Balance at 1 April	133,812	74,379
Net (Outgoing)/incoming resources	<u>20,135</u>	<u>59,433</u>
	<u>153,947</u>	<u>133,812</u>
Allocated as follows:		
Designated funds		
Emergency fund	30,000	30,000
General Fund	<u>123,947</u>	<u>103,812</u>
Total unrestricted income funds	<u>153,947</u>	<u>133,812</u>

The emergency fund is intended to cover emergencies in Africa such as the urgent need for a replacement vehicle or to cover a delay to funding.

13. CHARITABLE COMMITMENTS

There are no current charitable commitments, guarantees or contingent liabilities.

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	01-Apr 2021 £	Incoming Resources £	Outgoing Resources £	31-Mar 2022 £
14. RESTRICTED INCOME FUNDS				
Fr J Meriman Memorial Scholarship	2,425	7,500	7,500	2,425
Uganda	-	3,748	3,748	-
Comfort Fund	-	-	-	-
Children's Fund	5,192	9,755	869	14,078
Hoima Fund	-	-	-	-
Mbarara Fund	180	960	-	1,140
Salaries and other restricted	3,338	9,542	6,504	6,376
Tiyanjane Fund	1,143	16,018	16,675	486
Total restricted income funds	12,278	47,523	35,296	24,505

The training fund was set up in 1994 to provide training in palliative care.
The other funds are to provide finance for palliative care projects in sub-Saharan Africa.

15. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Debtors	-	-	-
Cash at Bank	155,597	24,505	180,102
Creditors	(1,650)		(1,650)
	153,947	24,505	178,452

16. OPERATING LEASE COMMITMENTS

The lease on the Liverpool shop expired on 15 March 2008. Since that date the shop has continued to operate as normal with the rent being paid each month. A new lease has not been entered into by 31 March 2022.

17. INFORMATION REGARDING TRUSTEES

The trustees received no emoluments in the year (2021 - £nil).

Expenses reimbursed to trustees or paid on their behalf while acting in their capacity as trustees:

Travelling expenses - £nil (2021 - nil)

HOSPICE AFRICA LIMITED

England & Wales - Charity number 1024903

Accounts

Contents

Legal & Administrative Information	1
A year in COVID Shutdown – African and UK perspectives	3
Fundraising	4
New Logo and New Website	5
MSc in Palliative Care	5
Finance & Governance Issues	6
Audited Accounts	A1 - A7

Legal and administrative information

Company number:

Registered in England No. 02835469

Registered charity number:

Charity Commission No. 1024903

Directors and Trustees at 31st March 2021:

Mr. Chris Merriman (Hon. Chair)
 Ms. Pat Linnell (Hon. Treasurer)
 Dr. Mary Bunn (Hon. Secretary)
 Prof. Anne Merriman (Founder) MBE
 Dr. Ged Faulks
 Mr. Doug Haynes
 Ms. Hannah Merriman (App. 26/10/20)
 Dr. Philippa Guppy (App. 23/03/21)

Resigned

Prof. Ken Holden (27/09/20)
 Ms. Clare-Marie Ion (27/09/20)
 Mr. Michael Merriman (14/12/20)
 Prof. David Phipps (27/09/20)
 Mrs. Lesley Phipps MBE (27/09/20)
 Mrs. Ann Vassie (27/09/20)

Company Secretary: Dr. Mary Bunn

Registered Office:

Holly Bank, 34 Altys Lane,
 Ormskirk. L39 4RQ

Independent Examiner: Roger Hughes

Lower Farm
 90 Brimstage Road, Heswall,
 Wirral. CH60 1XQ

REPORT OF THE DIRECTORS AND TRUSTEES

The Trustees, who are also the Directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31 March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The AGM 2021 has been scheduled to be via zoom on Sunday 26th September 2021 at 2pm.

Structure, Governance and Management

The charity is constituted as a company limited by guarantee, governed by a *memorandum and articles of association*. The charity's object and principal activity continues to be "*to provide and support the provision of palliative care to terminally ill cancer and AIDS patients and their families in the African setting*".

The Trustees have continued to meet regularly to manage the affairs of the charity in the UK. The Zoom platform has been transformational in reducing a very significant amount of travel in the UK and enabling Trustees Dr. Anne Merriman and Dr. Mary Bunn to attend regularly from Africa!

We would like to give our grateful thanks for the huge contribution given to the work of Hospice Africa by retiring Trustees, Lesley and David Phipps, Ken Holden, Clare Ion, Ann Vassie, and Mike Merriman. All have given great service for many years as officers of the charity – Lesley as Chief Executive for many years and also a Board member of Hospice Africa Uganda, David as Treasurer and many years as Chair, Ken as Secretary and many years as Treasurer, Clare as Chair and Secretary, Ann as Chair and DFID Grant management overseer, and Mike as Chair and Annual Quiz Organiser at the Campion Tennis Club Venue. In addition, they have collectively invested huge amounts of time setting up, carrying out volunteer duties, and supporting the two HA Charity shops in Ainsdale and Liverpool. We are grateful for new younger Trustees, Hannah Merriman and Dr. Philippa Guppy, who have enthusiastically joined the Trustee Board with new energy and ideas. Hannah in addition to overseeing the initiative 'Give a Chance' has taken oversight of the Newsletter which has become more regular, and is also our Volunteer Co-ordinator here in the UK. Philippa, who is training as a palliative care specialist at St. Christopher's Hospice, London, is focusing on new donors and fund-raising opportunities.

We are grateful to our Hospice Africa Patrons, Bishop Vincent Malone, Canon Dr. Donald Gray and Frank Cottrell-Boyce who have kindly acted during the 2020-21 period.

We are sad to record the death of Bishop Vincent Malone in May 2020. He was a long-time supporter of Hospice Africa and a very well respected and loved leader of the Catholic Church in Liverpool. He was 88, a victim of the Covid19 virus, and will be much missed.



Bishop Vincent Malone

The Charity's work continues to be carried out entirely on a voluntary basis. The Honorary Treasurer manages the day-to-day finances of the charity. The Hon. Chair, Hon. Secretary and Hon. Treasurer, with help from other Trustees, have shared the collective duties normally carried out by a Chief Executive. The Board of Trustees has the power to appoint additional Trustees as it sees fit within the remit of the Articles of Association.

The work is carried out in close partnership with the Founder, Professor Anne Merriman, and there is regular contact with Hospice Africa Uganda (HAU), which is a *non-governmental organization* and a *limited company* in Uganda. There is an AGM, normally at the end of June when Trustees, donors, supporters and Charity Shop staff meet at the Brain Charity Centre in Liverpool. In 2021, because of the Covid-19 uncertainty and concerns, the AGM will again be delivered over Zoom in September.

Hospice Africa Origins

Hospice Africa (HA) was founded in 1993 to spread the ethos and practice of palliative care in Africa. Our founder, Dr. Anne Merriman, has radically changed the provision of care for people in Africa with life-limiting illnesses. This has transformed the lives of thousands of patients, providing significantly longer life for many and allowing others a pain-free and dignified death.

Hospice Africa raises and manages funds in the UK to send out to our partners in Africa, particularly in the long-term with Hospice Africa Uganda (HAU). With our partners, we have helped to introduce palliative care directly for the first time to 35 of 54 Africa countries. In 20 of these 35 countries, affordable oral morphine, the backbone of all palliative care, is now available for pain relief.

A Year in Covid Shutdown – African and UK perspectives

Dr. Anne writes (from Uganda) a letter to the Irish Times (extracts)

There is nowhere I'd rather wait out Coronavirus than Uganda ...

Sadly, we are seeing the extreme hardships imposed on people through Covid-19 movement restrictions which are preventing the very- ill, and women in labour, reaching out for help on time. The cut in transport on the roads has limited our hospice visits. Initially there was a time limit on when people could go out and people faced arrest or being beaten on the spot by the police if they breached that. Then a curfew was introduced from 7pm to 6.30am and those caught away from home are penalised.

The reality is many breadwinners have lost their jobs and social distancing is stopping them working at their trades. Families are hungry and we are worried about our 1,500 patients in the community, many who cannot come to us as outpatients, and are waiting for us to assist them with food and morphine to control their pain. We are trying our best but we are not reaching all our patients, who are suffering hunger as well as illness, even with the help from one of the banks donating food, and a smaller amount donated by the Government. It is heart-breaking, and I feel guilty.

Hospice Africa Uganda (HAU) was already in financial difficulties due to a reduction in donor funding. Now we face additional financial burdens, with the extra costs of securing PPE and food required for the hungry. We are worried that patients could die of starvation before treating their cancer. Food and morphine for the severe pain have now to be delivered by boda boda.

Dr. Mary writes (from Sierra Leone) a brief overview of Covid-19 issues (extracts)

In Sierra Leone, as elsewhere, the Covid-19 pandemic has had dramatic effects on the health care service and training of healthcare professionals, even when there was only a handful of confirmed cases. Major hospitals emptied due to fears of patients and staff which will inevitably lead to avoidable deaths in the community from causes unrelated to Covid-19. Confirmed cases are now increasingly rapidly with many deaths. In palliative care, we continue to manage our patients, increasingly with mobile phone support, but referrals have stopped.

Those trained are now part of a Network of palliative care health workers across the country, using WhatsApp for support, information sharing and encouragement. Guidance on caring for patients likely to be dying with Covid-19 have been formulated and shared with this group, and doctors and senior nurses within it are expected to be the future leaders in palliative care in Sierra Leone (including Dr. Munda Charles, who has been trained at HA Uganda in the past.)

Charities in the UK and throughout the world are in a precarious position because their normal income is threatened, and reserves are limited. For Hospice Africa in the UK, the two charity shops have been closed for a full year and income has been significantly reduced, noting a £15,000 contribution from Liverpool City Council. The charity shops have since been opened and much hard work is taking place to restore their full operation with social distancing and other health and safety requirements whilst Covid-19 risk remain. Particular thanks go to Trustee Pat Linnell, Ann Purcell, daughter Liz and Barbara Charles at the Liverpool Shop, and ??????? at the Ainsdale Shop, for their enormous effort in re-establishing the work of the charity shops.



Fund-raising events have still been possible using technology to support the fund-raising processes, but the actual fundraising events have had to be socially-distanced and are limited to personal or small group activity.

Fundraising

Second year students from Edge Hill University, Ormskirk, have been able to undertake a very successful on-line Quiz for Hospice Africa, bringing various teams from the UK, Ireland, France and the Netherlands together within a single event, and raising considerable funds. It was great fun and a new way of using the Hospice Africa Facebook page to generate support for our work.



Inspired by 'Captain Tom' and his extraordinary fundraising activity, Dr. Anne undertook her own walk in Uganda. Following a route tracing steps round the balcony of her home in Kampala, she set herself 25 laps per day for 20 days. Her target was an ambitious target of £85,000.

In spite of COVID-19 restrictions, there were several special events kindly organised by our enthusiastic supporters around the UK - including Ged Faulks, Alex Henry, Matthew Sturgeon, and David Smithard. Gemma Merriman and Catherine McNamara have made and sold face-masks to support Hospice Africa funds, to mention a few. The Trustees wish to gratefully acknowledge the support of all individuals and organizations, nationally and internationally, who have raised funds for palliative care in Africa in the last year.

Hospice Africa Quiz Maestro, John Nelson, also ran a very successful Christmas Quiz held over Zoom in December.

See screen-shot picture alongside taken during the quiz.

Thank you to all those who took part and donated to funds.



New Logo and New Website

Support for the work of Hospice Africa comes from all over the world. Some development work, spear-headed by Ant Conlin, has taken place to provide a new logo and new unified website. Ant visited Hospice Africa Uganda in December 2019, and inspired by what he saw, he voluntarily invested a great deal of time and energy to oversee development of the new Hospice Africa Logo and an integrated global website.

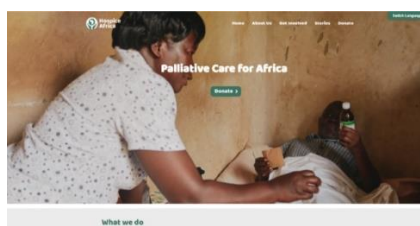
New Logo

The new logo seeks to combine the concept of *care* with the *geographical imagery* for Africa.



New Website

The new website seeks to bring the global dimensions of the work of Hospice Africa into one website, linking supporters in the UK, France, Ireland, USA, Australia, Uganda & Africa. URL www.hospice-africa.org.



MSc. In Palliative Care

Hospice Africa Uganda have reported in their April 2021 newsletter that Education is key to making Palliative Care as available as possible. Prof. Wilson Acuda reports that the launching of the MSc. in Palliative Care in March 2021 has been seen as another significant milestone in the development of PC Services, not only in Uganda but for all of sub-Saharan Africa. It has taken a lot of hard work from current and past IHPCA members (Institute of Health and Palliative Care in Africa) to get the two-year MSc. programme to be delivered in a blended learning format. It is hoped that the MSc. will enable Palliative Care Specialists and

Practitioners to emerge who in turn will be able to facilitate and manage the integration of palliative care into African health care systems.

Brief Financial Review

Income of the charity reduced from £233,340 last year to 208,075, with resources expended reducing from £344,267 last year to £140,298. Charitable activities totalled £126,424. supporting work primarily in Uganda and Malawi. The expenditure exceeds income by £67,777 resulting in our reserves increasing from £78,313 last year to £146,090.

The Board of Hospice Africa Uganda has reduced the staff complement significantly over the last few years, but there still remains concerns over a funding shortfall. In the UK, Hospice Africa Ltd has been using its income and reserves to ensure HAU remains solvent in the 2020-21 period.

Funding Risks

Because the Charity employs no staff, except on a voluntary basis, all of the income raised, apart from a small amount of governance expenditure, is used directly for the work of the Charity on its core objective of palliative care on the African continent. The probity exercised by UK Trustees is that funds already raised in the UK become available to send to Africa. Currently, the major focus has been to send budgeted funding to Uganda, and in a few cases, some emergency funding more widely in Africa.

Trustees are aware that there is a two-fold risk, amplified by the effects of the Covid19 virus, in the year ahead:

- an on-going deficit in Uganda, which the Board of HAU must finally bring out of deficit.
- a likely reduction in funds available in the UK, which will probably prevent HAU from promising UK support to HAU at previous funding levels.

UK Trustees are working closely with the HAU Board to try and ensure HAU continues to be viable for the patients in Uganda in the years ahead. HA UK will continue, as far as possible, to support this work and pursue the enduring vision of *palliative care for all in need in Africa*.

Auditor and Independent Examiner

A resolution proposing that 'Roger Hughes, Chartered Accountant, be reappointed as the charity's Independent Examiner' will be put to the Annual General Meeting.

This report was approved by the Board of Directors and Trustees on 16th August 2021 and signed by the Hon. Chair, Chris Merriman.



HOSPICE AFRICA LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE
UNAUDITED ACCOUNTS OF HOSPICE AFRICA LIMITED
YEAR ENDED 31ST MARCH 2021

I report on the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages A1 to A7.

Respective responsibilities of Trustees and examiner

The charity's trustees (who are also the directors of the company for the purpose 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 of the Charities Act 2011 (the Charity's Act) and that an independent examination is needed. The Charity's gross income did not exceed £250,000 and the gross assets did not exceed £3,260,000 and I am qualified to undertake this examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having been satisfied that the Charity is not subject to an audit under company law and is eligible for Independent examination it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 you as 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:

- (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 and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities (revised 2005) have not been met;
- or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of accounts to be reached.

R W Hughes
Chartered Accountant
90 Brimstage Road
Heswall
Wirral
CH60 1XQ



Signed.....

9th August 2021

Date.....

HOSPICE AFRICA LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2 & 14	130,139	36,083	166,222	175,242
Activities for generating funds	3	41,805	-	41,805	57,700
Investment income	4	48	-	48	398
Total Incoming Resources		171,992	36,083	208,075	233,340
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	890	-	890	1,085
Fundraising trading: costs of goods sold and other costs	6	10,970	-	10,970	16,064
Charitable activities	7 & 14	98,685	27,739	126,424	313,799
Governance costs	8	2,015	-	2,015	3,319
		112,559	27,739	140,298	334,267
Net income/(expenditure) for the year (net movement in funds)		59,433	8,344	67,777	(100,927)
Reconciliation of funds					
Total funds brought forward		74,379	3,934	78,313	179,240
Total funds carried forward		133,812	12,278	146,090	78,313

The notes on pages 14-17 form part of these financial statements

HOSPICE AFRICA LIMITED
BALANCE SHEET AS AT 31 MARCH 2021

	Notes	£	2021 £	2020 £
Current Assets				
Debtors	9	-	-	-
Cash at bank and in hand	10	147,590		79,813
		<u>147,590</u>		<u>79,813</u>
Current Liabilities				
Creditors: amounts falling due within one year	11	1,500		1,500
		<u>1,500</u>		<u>1,500</u>
Net current assets			146,090	78,313
			<u>146,090</u>	<u>78,313</u>
Total net assets			146,090	78,313
			<u>146,090</u>	<u>78,313</u>
The funds of the Charity				
Unrestricted income funds	12		133,812	74,379
Restricted income funds	14		12,278	3,934
			<u>146,090</u>	<u>78,313</u>
Total Charity funds			146,090	78,313
			<u>146,090</u>	<u>78,313</u>

For the financial year end 31 March 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of Companies Act 2006.

The trustee directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of trustee directors on 16th August 2021 and signed on its behalf by:



.....
Mr C Merriman

Edit

The notes on pages A4-A7 to form part of these financial statements

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable

accounting standards, including the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the Companies Act 2006.

1.2 Incoming resources

Voluntary income, donations and grants are included in incoming resources when they are receivable. The income from activities for generating funds is shown gross, with associated costs included in fundraising costs. Gifts donated for resale are included as income when they are sold at the amounts realised.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT which cannot be recovered.

Rentals applicable to operating leases are included in resources expended as incurred.

1.4 Costs of generating voluntary income

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the Charity's work.

1.5 Governance costs

Expenditure includes all costs not directly related to charitable activity or fundraising ventures.

1.6 Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Tax Acts.

2. VOLUNTARY INCOME

	Un restricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Gifts and donations	130,139	36,083	166,222	175,242
Grants			-	-
	<u>130,139</u>	<u>36,083</u>	<u>166,222</u>	<u>175,242</u>

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

3. ACTIVITIES FOR GENERATING FUNDS	Un restricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Charity shop takings				
- Liverpool	35,381	-	35,381	40,086
- Ainsdale	6,424	-	6,424	17,401
- Other trading		-	-	213
	<u>41,805</u>	<u>-</u>	<u>41,805</u>	<u>57,700</u>

4. INVESTMENT INCOME

Bank Interest	48	-	48	398
	<u>48</u>	<u>-</u>	<u>48</u>	<u>398</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

Publicity		-	-	-
Just giving fees	216	-	216	216
Bank Charges	674	-	674	869
	<u>890</u>	<u>-</u>	<u>890</u>	<u>1,085</u>

6. FUNDRAISING COSTS

Costs of running charity shops				
- Liverpool	9,630	-	9,630	14,943
- Ainsdale	1,340	-	1,340	1,122
-Badges	-	-	-	-
	<u>10,970</u>	<u>-</u>	<u>10,970</u>	<u>16,065</u>

7. CHARITABLE ACTIVITIES

The resources were expended on palliative care in the countries listed below.

Grants and supplies				
- Uganda	93,550	19,373	112,923	296,042
- Malawi		7,366	7,366	8,369
- Nigeria			-	500
- Cameroon			-	-
- Ethiopia			-	457
Shipping	5,135		5,135	-
Travelling expenses			-	-
Founder and international programmes			-	8,431
Fr J Merriman Fund		1,000	1,000	-
	<u>98,685</u>	<u>27,739</u>	<u>126,424</u>	<u>313,799</u>

8. GOVERNANCE COSTS

Accountancy	1,500	-	1,500	1,500
AGM Costs	515	-	515	1,819
	<u>2,015</u>	<u>-</u>	<u>2,015</u>	<u>3,319</u>

	2021 £	2020 £
9. DEBTORS		
Income Tax on donations	-	-
Bank charges to be refunded	-	-
Badge stock	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
10. CASH AT BANK:		
Current Account	13,828	10,520
Deposit Account	74,632	10,192
High Interest Account	-	-
Fixed Term Deposit Account 1	-	-
Fixed Term Deposit Account 2	59,130	59,102
Cash in Hand	-	-
	<u>147,590</u>	<u>79,814</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Sundry creditors and accruals: Accountancy	1,500	1,500
Sundry creditors and accruals: Shop expenses	-	-
Sundry creditors and accruals: Transport of medical goods	-	-
Sundry creditors and accruals: Hospice Ethiopia donations	-	-
	<u>1,500</u>	<u>1,500</u>
12. UNRESTRICTED INCOME FUNDS		
Balance at 1 April	74,379	81,056
Net (Outgoing)/incoming resources	59,433	(6,677)
	<u>133,812</u>	<u>74,379</u>
Allocated as follows:		
Designated funds		
Emergency fund	30,000	30,000
General Fund	103,812	37,702
Total unrestricted income funds	<u>133,812</u>	<u>67,702</u>

The emergency fund is intended to cover emergencies in Africa such as the urgent need for a replacement vehicle or to cover a delay to funding.

13. CHARITABLE COMMITMENTS

There is no current charitable commitments, guarantees or contingent liabilities.

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	01-Apr 2019 £	Incoming Resources £	Outgoing Resources £	31-Mar 2021 £
14. RESTRICTED INCOME FUNDS				
Fr J Meriman Memorial Scholarship	2,225	1,200	1,000	2,425
C Stephenson fund	-			-
Legacies Fund	-			-
Help the Hospices Grant	-			-
GPAF- DFID	-			-
Kampala Fund	-			-
Comfort Fund	1,250	-	1,250	-
Children's Fund	-	8,302	3,110	5,192
Hoima Fund	-			-
Mbarara Fund	-	960	780	180
Cameroon	-			-
Salaries and other restricted	-	17,571	14,233	3,338
Tiyanjane Fund	459	8,050	7,366	1,143
Total restricted income funds	3,934	36,083	27,739	12,278

The training fund was set up in 1994 to provide training in palliative care.
The other funds are to provide finance for palliative care projects in sub-Saharan Africa.

15. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Debtors	-	-	-
Cash at Bank	135,312	12,278	147,590
Creditors	(1,500)	-	(1,500)
	133,812	12,278	146,090

16. OPERATING LEASE COMMITMENTS

The lease on the Liverpool shop expired on 15 March 2008. Since that date the shop has continued to operate as normal with the rent being paid each month. A new lease has not been entered into by 31 March 2021.

17. INFORMATION REGARDING TRUSTEES

The trustees received no emoluments in the year (2020 - £nil).

Expenses reimbursed to trustees or paid on their behalf while acting in their capacity as trustees:

Travelling expenses - £nil (2020 - nil)

HOSPICE AFRICA LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE
UNAUDITED ACCOUNTS OF HOSPICE AFRICA LIMITED
YEAR ENDED 31ST MARCH 2021

I report on the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages A1 to A7.

Respective responsibilities of Trustees and examiner

The charity's trustees (who are also the directors of the company for the purpose 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 of the Charities Act 2011 (the Charity's Act) and that an independent examination is needed. The Charity's gross income did not exceed £250,000 and the gross assets did not exceed £3,260,000 and I am qualified to undertake this examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having been satisfied that the Charity is not subject to an audit under company law and is eligible for Independent examination it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 you as 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:

- (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 and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities (revised 2005) have not been met;
- or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of accounts to be reached.

R W Hughes
Chartered Accountant
90 Brimstage Road
Heswall
Wirral
CH60 1XQ



Signed.....

9th August 2021

Date.....

HOSPICE AFRICA LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2 & 14	130,139	36,083	166,222	175,242
Activities for generating funds	3	41,805	-	41,805	57,700
Investment income	4	48	-	48	398
Total Incoming Resources		171,992	36,083	208,075	233,340
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	890	-	890	1,085
Fundraising trading: costs of goods sold and other costs	6	10,970	-	10,970	16,064
Charitable activities	7 & 14	98,685	27,739	126,424	313,799
Governance costs	8	2,015	-	2,015	3,319
		112,559	27,739	140,298	334,267
Net income/(expenditure) for the year (net movement in funds)		59,433	8,344	67,777	(100,927)
Reconciliation of funds					
Total funds brought forward		74,379	3,934	78,313	179,240
Total funds carried forward		133,812	12,278	146,090	78,313

The notes on pages 14-17 form part of these financial statements

HOSPICE AFRICA LIMITED
BALANCE SHEET AS AT 31 MARCH 2021

	Notes	£	2021 £	2020 £
Current Assets				
Debtors	9	-	-	-
Cash at bank and in hand	10	147,590		79,813
		<u>147,590</u>		<u>79,813</u>
Current Liabilities				
Creditors: amounts falling due within one year	11	1,500		1,500
		<u>1,500</u>		<u>1,500</u>
Net current assets			146,090	78,313
			<u>146,090</u>	<u>78,313</u>
Total net assets			146,090	78,313
			<u>146,090</u>	<u>78,313</u>
The funds of the Charity				
Unrestricted income funds	12		133,812	74,379
Restricted income funds	14		12,278	3,934
			<u>146,090</u>	<u>78,313</u>
Total Charity funds			146,090	78,313
			<u>146,090</u>	<u>78,313</u>

For the financial year end 31 March 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of Companies Act 2006.

The trustee directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of trustee directors on 16th August 2021 and signed on its behalf by:



.....
Mr C Merriman

Edit

The notes on pages A4-A7 to form part of these financial statements

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable

accounting standards, including the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the Companies Act 2006.

1.2 Incoming resources

Voluntary income, donations and grants are included in incoming resources when they are receivable. The income from activities for generating funds is shown gross, with associated costs included in fundraising costs. Gifts donated for resale are included as income when they are sold at the amounts realised.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT which cannot be recovered.

Rentals applicable to operating leases are included in resources expended as incurred.

1.4 Costs of generating voluntary income

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the Charity's work.

1.5 Governance costs

Expenditure includes all costs not directly related to charitable activity or fundraising ventures.

1.6 Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Tax Acts.

2. VOLUNTARY INCOME

	Un restricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Gifts and donations	130,139	36,083	166,222	175,242
Grants			-	-
	<u>130,139</u>	<u>36,083</u>	<u>166,222</u>	<u>175,242</u>

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

3. ACTIVITIES FOR GENERATING FUNDS	Un restricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Charity shop takings				
- Liverpool	35,381	-	35,381	40,086
- Ainsdale	6,424	-	6,424	17,401
- Other trading		-	-	213
	<u>41,805</u>	<u>-</u>	<u>41,805</u>	<u>57,700</u>

4. INVESTMENT INCOME

Bank Interest	48	-	48	398
	<u>48</u>	<u>-</u>	<u>48</u>	<u>398</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

Publicity		-	-	-
Just giving fees	216	-	216	216
Bank Charges	674	-	674	869
	<u>890</u>	<u>-</u>	<u>890</u>	<u>1,085</u>

6. FUNDRAISING COSTS

Costs of running charity shops				
- Liverpool	9,630	-	9,630	14,943
- Ainsdale	1,340	-	1,340	1,122
-Badges	-	-	-	-
	<u>10,970</u>	<u>-</u>	<u>10,970</u>	<u>16,065</u>

7. CHARITABLE ACTIVITIES

The resources were expended on palliative care in the countries listed below.

Grants and supplies				
- Uganda	93,550	19,373	112,923	296,042
- Malawi		7,366	7,366	8,369
- Nigeria			-	500
- Cameroon			-	-
- Ethiopia			-	457
Shipping	5,135		5,135	-
Travelling expenses			-	-
Founder and international programmes			-	8,431
Fr J Merriman Fund		1,000	1,000	-
	<u>98,685</u>	<u>27,739</u>	<u>126,424</u>	<u>313,799</u>

8. GOVERNANCE COSTS

Accountancy	1,500	-	1,500	1,500
AGM Costs	515	-	515	1,819
	<u>2,015</u>	<u>-</u>	<u>2,015</u>	<u>3,319</u>

	2021 £	2020 £
9. DEBTORS		
Income Tax on donations	-	-
Bank charges to be refunded	-	-
Badge stock	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
10. CASH AT BANK:		
Current Account	13,828	10,520
Deposit Account	74,632	10,192
High Interest Account	-	-
Fixed Term Deposit Account 1	-	-
Fixed Term Deposit Account 2	59,130	59,102
Cash in Hand	-	-
	<u>147,590</u>	<u>79,814</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Sundry creditors and accruals: Accountancy	1,500	1,500
Sundry creditors and accruals: Shop expenses	-	-
Sundry creditors and accruals: Transport of medical goods	-	-
Sundry creditors and accruals: Hospice Ethiopia donations	-	-
	<u>1,500</u>	<u>1,500</u>
12. UNRESTRICTED INCOME FUNDS		
Balance at 1 April	74,379	81,056
Net (Outgoing)/incoming resources	59,433	(6,677)
	<u>133,812</u>	<u>74,379</u>
Allocated as follows:		
Designated funds		
Emergency fund	30,000	30,000
General Fund	103,812	37,702
Total unrestricted income funds	<u>133,812</u>	<u>67,702</u>

The emergency fund is intended to cover emergencies in Africa such as the urgent need for a replacement vehicle or to cover a delay to funding.

13. CHARITABLE COMMITMENTS

There is no current charitable commitments, guarantees or contingent liabilities.

HOSPICE AFRICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	01-Apr 2019 £	Incoming Resources £	Outgoing Resources £	31-Mar 2021 £
14. RESTRICTED INCOME FUNDS				
Fr J Meriman Memorial Scholarship	2,225	1,200	1,000	2,425
C Stephenson fund	-			-
Legacies Fund	-			-
Help the Hospices Grant	-			-
GPAF- DFID	-			-
Kampala Fund	-			-
Comfort Fund	1,250	-	1,250	-
Children's Fund	-	8,302	3,110	5,192
Hoima Fund	-			-
Mbarara Fund	-	960	780	180
Cameroon	-			-
Salaries and other restricted	-	17,571	14,233	3,338
Tiyanjane Fund	459	8,050	7,366	1,143
Total restricted income funds	3,934	36,083	27,739	12,278

The training fund was set up in 1994 to provide training in palliative care.
The other funds are to provide finance for palliative care projects in sub-Saharan Africa.

15. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Debtors	-	-	-
Cash at Bank	135,312	12,278	147,590
Creditors	(1,500)	-	(1,500)
	133,812	12,278	146,090

16. OPERATING LEASE COMMITMENTS

The lease on the Liverpool shop expired on 15 March 2008. Since that date the shop has continued to operate as normal with the rent being paid each month. A new lease has not been entered into by 31 March 2021.

17. INFORMATION REGARDING TRUSTEES

The trustees received no emoluments in the year (2020 - £nil).
Expenses reimbursed to trustees or paid on their behalf while acting in their capacity as trustees:

Travelling expenses - £nil (2020 - nil)

