

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



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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



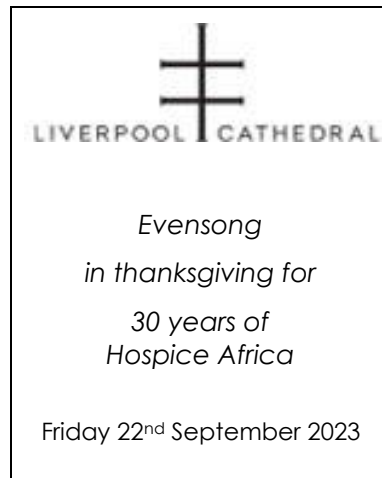
Ainsdale Shop

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
 <p>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.</p>	 <p>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.</p>	 <p>Although our clinical centre is in Uganda, we work with partner organisations in many African countries to promote palliative care across the continent.</p>	 <p>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.</p>

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

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for the Year Ended 31 March 2024**

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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 read '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

		Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
	Notes				
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:



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

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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>

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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**

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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

		Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
	Notes				
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:



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	186,095	104,757	290,852

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	2,400	1,650

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	27,149	(26,452)	697
	104,757	(36,234)	68,523
TOTAL FUNDS	290,852	(66,700)	224,152

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

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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>

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