



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st January 2023 Period start date To 31st December 2023 Period end date

Charity name: The Friends of St Anne's Hospital Liuli

Charity registration number: 1042346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Objectives of the Charity were amended post year-end (but before the date of the signing of these accounts)- 28th August 2019.</p> <p>The amended charitable objects are as follows:</p> <p>-</p> <ol style="list-style-type: none">1. To relieve poverty, sickness and distress in Tanzania, in particular but not exclusively, by the provision of medical supplies for St Anne's hospital, Liuli, and by supporting the other charitable projects under-taken by the said hospital.2. To Advance the education of the pupils at over 60 "Schools" by providing and assisting in the provision of facilities (Not provided by the local education authority) for education at these establishments. <p>From the Charity's purposes, the groups that will benefit and where they extend to are children, adults, sick or vulnerable individuals living within the Diocese of Ruvuma, in particular the Lakeshore area of Lake Nyasa (of which Liuli is a part).</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The collection, storage, packing and despatch of medical and other supplies to St Anne's Hospital, Liuli and other sites in South Western Tanzania.</p>

		<p>The collection of books, stationary and other educational supplies for the 60 Schools along the Nyasa lakeshore area.</p> <p>From our Charitable purposes, the groups that will benefit and where they extend to are children, adults and sick or vulnerable individuals living within the Diocese Ruvuma in particular the Lakeshore area of Lake Nyasa (of which Liuli is a part).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity's trustees' have had regard to The Charity Commission's guidance on Public Benefit throughout all activities under-taken in the year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2023 we were able to support the hospital with the renovation of the Maternity block and also provide a number of batteries for the hospital solar system.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year ending 31 st December 2023 the charity had combined funds of £57,265. Given the reserves policy of the charity detailed below the trustees are content that this position is sufficient to fulfil the future objectives of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to maintain reserves of £10,000 in an interest-bearing account with a national bank or building society. This amount may increase temporarily on receipt of unexpected legacies or other large donations.
Amount of reserves held	Para 1.22	£57,265
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty over going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's principal source of income is from fundraising and events, including craft sales, plant sales and lent lunches etc.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable no investments held by the charity.
A description of the principal risks facing the charity	Para 1.46	The charity seeks to support a hospital in Tanzania which has a score of 37 out of 100 on the transparency international corruption index hence this presents a risk that the charities funds are not applied to the charity's objects.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust Dated 03 rd November 1994, as amended on 06 th July 2003 and further amended on 28 th August 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of the Board of Trustees is appointed by a resolution of the Trustees recorded in the minutes and signed by the new Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The number of Trustees shall not be less than three or more than five and in the event of their number falling below three such additional trustees shall forthwith be appointed as shall be necessary to make their number up to three but so that the trustees may while their number is below three only act for the purpose of appointing additional trustees or trustee and for no other purpose. There is no external body/ person entitled to appoint trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	In the year-ended 31 st December 2023 the Trustee, Judith James, was re-imbursed £1,225 in relation to the cost of a storage unit used by the charity during the year.
Other		

Reference and Administrative details

Charity name	The Friends of St Anne's Hospital Liuli
Other name the charity uses	
Registered charity number	1042346
Charity's principal address	64 Porteous Crescent Chandlers Ford Eastleigh SO53 2DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Verna James	Chairman		
2	Madeline Jane Cole	Trustee / Treasurer		
3	Duncan Macgregor McKellar	Trustee		
4	Paul Musgrave	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr Andrew Long Maven Accountants Ltd	1st Floor Victoria House, Hedge End, Southampton SO30 4AB

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Madeline Jane Cole	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31 October 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts	
For the period from	To

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	9,163	11,261	-	20,424	14,973
Donations with Gift Aid	8,901	-	-	8,901	5,689
Tax Recovered	4,138	-	-	4,138	-
Everyday Click	1,471	-	-	1,471	549
Interest Received	136	-	-	136	126
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,807	11,261	-	35,068	21,336
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,807	11,261	-	35,068	21,336
A3 Payments					
Maternity Block	6,852	11,594	-	18,447	-
Storage Unit	1,225	-	-	1,225	3,834
Batteries for Solar	3,367	-	-	3,367	-
Dr Daniel's Expenses	406	-	-	406	640
Insurance	315	-	-	315	298
Admin	189	-	-	189	789
Hospital Plumbing	-	-	-	-	14,487
	-	-	-	-	-
Sub total	12,354	11,594	-	23,948	20,047
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,354	11,594	-	23,948	20,047
Net of receipts/(payments)	11,454	333	-	11,120	1,289
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,454	333	-	11,120	1,289

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Natwest	44,203	13,416	-
	Scottish Widows	11,478	15,000	-
		-	-	-
	Total cash funds	55,681	1,584	31/10/2024 -

CCXX R1 accounts (SS)

(agree balances with receipts and payments account(s))

Agreement Error

Agreement Error

OK

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the
charity's own use**

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Fund to which
liability relates

Amount due
(optional)

When due
(optional)


		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Date of
approval



Madeleine Cole

31/10/24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Friends of St Anne's Hospital, Liuli

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1042346

Set out on pages

Trustees' Report P1-7 & Receipts & Payments Accounts- P1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 31/10/2024

Name:

Mr Andrew Long- FCA, BFP, BSc (Hons)

Relevant professional
qualification(s) or body
(if any):

Fellow Member of The Institute of Chartered Accountants in England & Wales (ICAEW)

Address:

1st Floor Victoria House

Hedge End

Southampton, SO30 4AB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.