




Community Health And Sustainable Environment

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

CHARITY REGISTRATION NUMBER: 1082958

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CHASE AFRICA
ANNUAL REPORT AND
FINANCIAL STATEMENTS

Reference and Administrative Details

Chair

Toby Aykroyd

Trustees

Penny Aeberhard	Appointed January 2021
Anna Campbell-Johnston	Retired July 2021
Jaqueline Comyn	Appointed April 2021
Julia Hailes	Retired February 2022
Matilda Mutanguha	Appointed April 2021
Claire Maxey	Appointed February 2022
Dorothy Payne	
Edward Pycraft	Appointed April 2021
Victoria Rumbold	Appointed January 2021
Oliver Whaley	
Michael Wheeler	

Principal Office

Rockfield House
Horn Street
Nunney
Frome
BA11 4NP

Charity Registration Number

1082958

Finance Manager

James Clarke FCA

Independent Examiner

C E Weare AFA MIPA

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Strategy and Objectives

CHASE Africa's vision is healthy, wealthy communities living in harmony with their natural environment.

Our mission is to give women and girls, men and boys, choice over the timing, number and spacing of their children, to enable access to healthcare, and to support communities to protect their natural environments.

We achieve this through our collaboration with 13 implementing partner organisations in Kenya and Uganda, within rural communities, to address community and ecosystem health. Our programmes adopt a holistic approach, actively delivering integrated programming, or working in partnership with organisations who are providing more than a one-sector approach.

Our projects uplift communities, primarily through paving the way for women and adolescent girls to choose the timing and spacing of their births. This has numerous health, economic and societal benefits.

Our Programme Partners work very closely with the local Ministry of Health offices, and the services provided are free of charge.

In 2020 we developed a 5-year strategic plan, the four main objectives of which are to:

- Provide information and education to raise awareness about the benefits of sexual and reproductive health and rights (SRHR), basic healthcare, and sustainable use of natural environments;
- Continue to grow our service provision, enabling improved access to high quality sexual and reproductive & healthcare (SRH) services and primary healthcare for marginalised communities through mobile health services and community health workers, using a rights-based approach to family planning;
- Engage more communities in activities that protect and restore their natural environment;
- Share learning and promote the adoption of our integrated services model by other healthcare, conservation and development organisations – many of them able to operate on a much larger scale.

Overall, within this time frame, we aim to achieve a significant expansion in the impact of our work in East Africa and more widely.

Achievements and Performance in 2021

Despite the ongoing global uncertainties created by the ongoing COVID-19 pandemic, we had another successful financial year, with our total income rising from £548k to £678k, an increase of 24%.

This has enabled the charity to expand all its activities and take on additional partners. Payments to partners have risen from £350k to £438k, a rise of 25%, whilst reducing the proportion of our finance raising and administration costs for the year.

Reserves have risen again this year, in anticipation of the increased programmes that we have agreed with our existing and new partners and in line with our agreed policy for maintaining adequate reserves to cover all future eventualities.

The charts on page 3 and 4 compare CHASE's income and expenditure during 2021 with 2020.

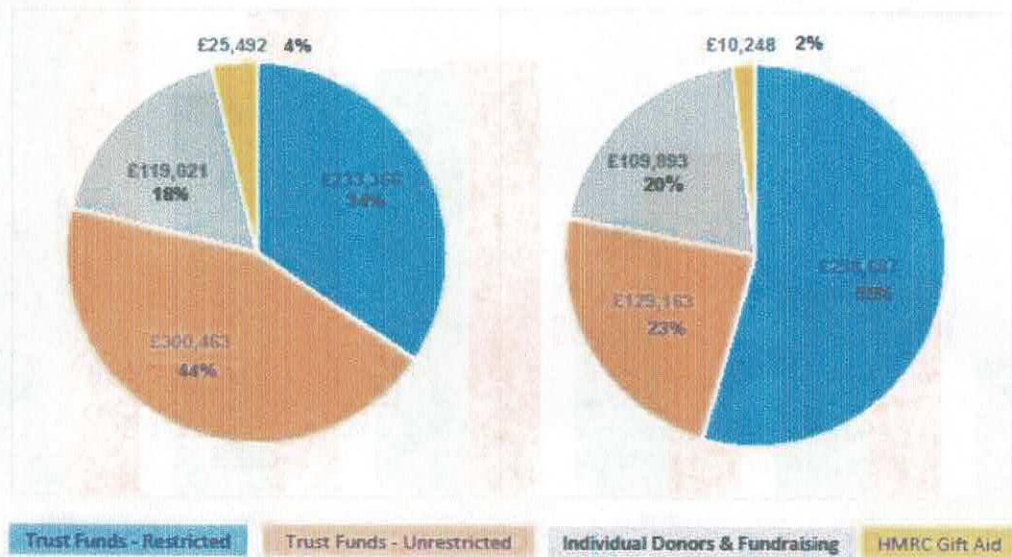
INCOME AND EXPENDITURE 2021 and 2020

CHASE AFRICA (Community Health and Sustainable Environment)

INCOME

2021 - £678,342

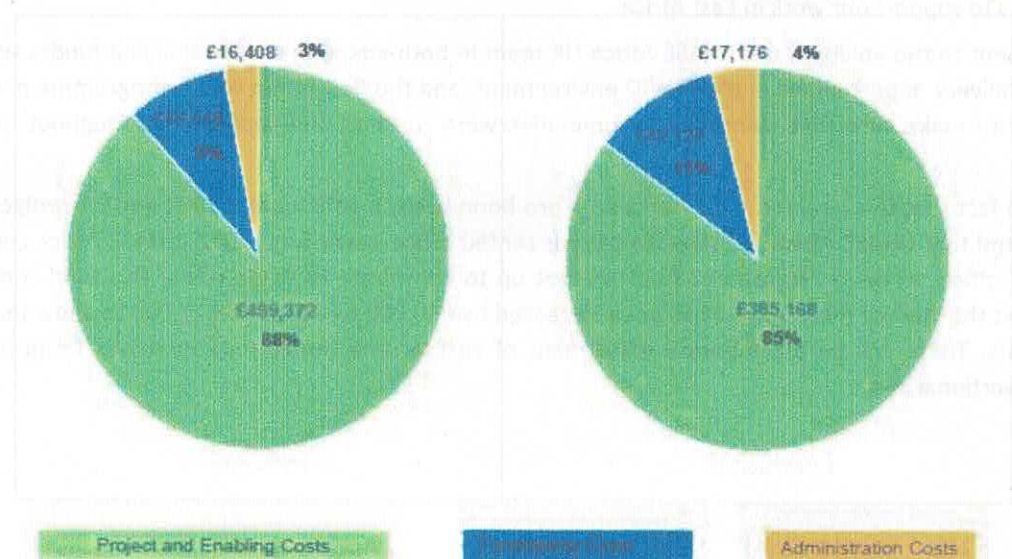
2020 - £547,991



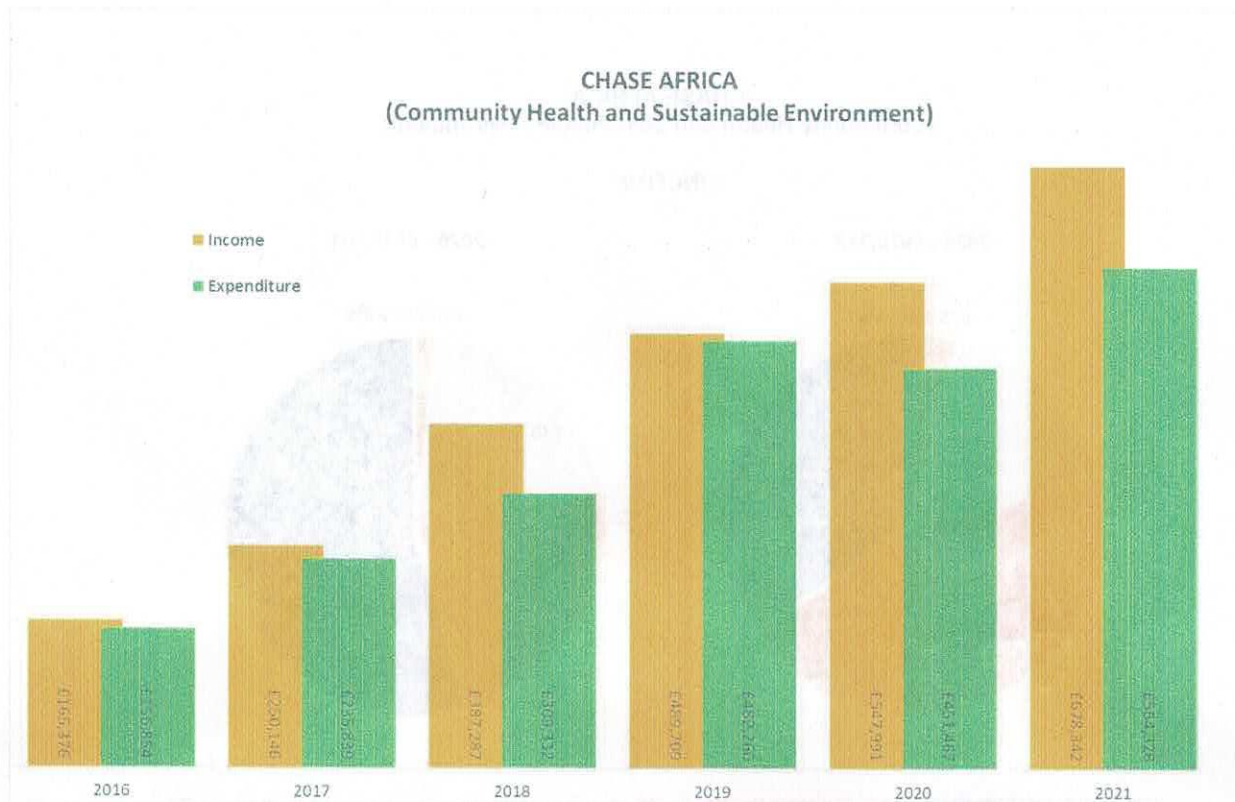
EXPENDITURE

2021 - £564,328

2020 - £451,468



Community Health and Sustainable Environment
(Registration number: 1082958)



Despite a difficult fundraising environment, income generation was extremely successful thanks to existing and new supporters, and the work of the fundraising team. CHASE Africa saw a large increase in support from trusts and foundations, as well as from regular giving and one-off donations. We are extremely grateful to everyone who continues to support our work in East Africa.

This is testament to the ability of our CHASE Africa UK team in both adapting and diversifying fundraising and programme delivery opportunities in the COVID environment, and the dedication of our programme partners, working hard to make sure that vulnerable communities were reached and supported throughout ongoing restrictions

In view of the fact that the Director, who works on a pro bono basis, is retiring mid-2022 and his replacement will be paid, and that CHASE Africa will need to pay for rented office space from 2022 (CHASE Africa currently occupies free office space), a "transition" fund was set up to contribute to these costs. This fund contained £45,000 in it at the start of the year and has been increased by £30,000 to a total of £75,000 to allow for these increased costs. There will be a temporary adjustment of cost:income ratios, until increases in income re-establish proportional costs.

News from Partner Organisations

Summary

Despite the ongoing challenges of COVID-19, 2021 proved to be a successful year overall for our programme delivery. Many of our partners significantly scaled up their activities in response to the pandemic, equipping Community Health Workers (CHWs) with the resources required to both safely provide information and services to protect communities from COVID-19, and continue to improve access to health and family planning at a time when many needed it more than ever.

388,297 people were reached with information and awareness on Family Planning (FP) with 84,415 FP services delivered overall. This represents a slight decrease (4.5%) from 2020. However, our health service delivery increased significantly by 88% from 74,543 basic health services delivered in 2020 to 140,629 in 2021. Partners also recorded successes in their ability to reach Traditional Birth Assistants and Faith Leaders, who are now proactively promoting benefits of Family Planning and encouraging women to visit clinics for ante natal care and deliveries.

Youth and Adolescent Work

Unfortunately, COVID has left its mark on young people in our areas of operation. There has been a significant increase in sexual and gender-based violence as a result of school closures and increased pressure on household finances. In addition, numbers of teenage pregnancies have also risen, but COVID's impact hasn't stopped there; unsafe abortions and childbirth are the leading cause of death amongst girls aged 15-19, and of the pregnant teenagers who survive childbirth, nearly 98% drop out of school.

As a result, CHASE and its partners are fully committed to focussing on supporting this cohort, which accounts for 40% pregnancies in some areas. It is imperative that we make sure that information and services are youth friendly, to hopefully ensure that girls and women have the ability to make informed decisions on their sexual relations, contraception and reproductive health care.

In response to this, our youth and adolescent activities have increased significantly. In 2021, six of our partners commenced new activities focussed on reaching young people, both in and out of school. Key successes have been the speed at which our partners have adapted to the challenges in Sexual Reproductive Health (SRH), successfully raising awareness and creating demand for family planning amongst young people.

This has also produced our first major capital project, The Maa Trust's Talek Youth Centre, which opened its doors to young people in Narok County in November. Funded by the Addax and Oryx Foundation, as part of the adolescent SRH project, the building is the first youth friendly centre in the county, which has the highest rate of teenage pregnancies in Kenya (40% compared with the national average of 17%).

Upscale and Upskill

Funding from The Weeden foundation enabled us to launch our 'Upscale and Upskill' pilot. This is a new advocacy programme designed to influence leaders, particularly from the conservation sector, to adopt community health and family planning into their approach. The intended outcomes are increased provision of family planning in the most fragile ecosystems in East Africa, leading to better community health and stronger, more resilient ecosystems where this is most needed. Three organisations, Save the Elephants, SORALO and Wildlife Works were selected to receive in-depth support, with matched funding allocated from an unrestricted grant.

Project staff from these 3 organisations received support from CHASE Africa's Programmes team and conducted exchange visits to two existing CHASE Africa partner organisations before starting their own pilots. They further benefitted from ongoing support from CHASE Africa staff and partner networks throughout the set-up and running of the pilot projects.

By December 2021, Upscale and Upskill had exceeded its initial aims. We engaged with many more than 25 conservation organisations in Kenya, the UK and other African countries. The discussions were generally positive, and many conservation leaders recognised the need to increase access to sexual and reproductive health (SHR) and information amongst the communities they work with. In addition, the publication and dissemination of a 40-page practical Guide increased awareness of the connections between natural resource management and reproductive healthcare (www.chaseafrica.org.uk/about-us/upscale-and-upskill/). All three partner organisations are now keen to continue this work beyond the pilot. This is a fantastic result, as each new project broadens the evidence base for integrating community health and family planning into conservation work, and encourages other organisations to consider health and family planning activities.

Importantly, Upscale and Upskill has been transformational for CHASE Africa beyond the project's direct objectives. It has given us the chance to improve and expand our knowledge exchange and influencing work. The processes, documents and systems developed have fed into our 5-year organisational strategy and given us the opportunity to consolidate and create tools to share our learning for years to come. In addition to addressing the conservation sector, there are plans to extend Upscale and Upskill, with dedicated editions of the Guide to engage with development and education organizations. We hope the project will prove supportive at national level and more widely.

One significant outcome of the project was a request from Durrell Wildlife Conservation Trust and Jersey Overseas Aid (JOA), for CHASE Africa to present our work at their 2022 conference. They are collaborating on a review and redesign of JOA's strategy for conservation livelihoods and are interested in integrated programmes. They are currently reviewing the indicators of the conservation impact of development work, including SRHR, family planning and other health activities. We were also invited to present our integrated approach and guide at two online international development events – the UK Sexual Reproductive Health Rights network, attended by UKAID of the Foreign and Commonwealth Development Office (FCDO), and the Southwest International Development Network annual conference.

Structure, Governance and Management in 2021

CHASE Africa is making good progress towards changing its governance structure to a Charitable Incorporated Organisation (CIO). We are envisaging that this transition will be completed by the end of 2022, with the launch of the new CIO taking place at the start of 2023. We recruited new trustees with relevant experience who joined the board early in 2021. The staff team also grew to achieve our goals for future expansion.

In December 2021, we began a substantial Monitoring and Evaluation (M&E) review of our current M&E systems and processes. The initial report was submitted at the end of December and was very comprehensive, providing a traffic light system on what elements were good, what needs considering and where weaknesses lay. The final revised M&E Plan is due to be completed in Spring 2022, with implementation beginning later in the Summer. As a consequence of the review, we commissioned our consultant to spend some additional time working with us to develop a Theory of Change, as this is a key step required before developing a new M&E system and tools.

We continue to investigate opportunities for CHASE Africa to partner with other organisations through joint fundraising applications, and we increased our influencing role by making development aid and conservation organisations aware of the importance of tackling the unmet need for FP.

The CHASE Africa Director is retiring in 2022 and we wish to thank Henry Pomeroy for his dedication and leadership skills over the last 10 years. Under his tenure, CHASE Africa has grown significantly both in terms of income - we have now past the £600,000 income point – and staffing and programme implementation.

Nature of Governing Document

The charity was constituted under a Declaration of Trust signed on 14 September 2000 and constituted as The Rift Valley Trust on the same date. The charity changed its name to Community Health and Sustainable Environment on 14 April 2012 and now operates under the name of CHASE Africa.

Recruitment and appointment of trustees

New trustees are appointed by the Board of Trustees as deemed necessary. There are currently 10 trustees. In selecting trustees, consideration is given to the overall breadth of knowledge and experience required.

Organisational structure

The trustees oversee the affairs of the charity on a voluntary basis and meet as necessary for this purpose. Where required, decisions are made by majority vote at trustees' meetings. The charity benefits from a close working relationship between trustees, staff and partners.

Public benefit

The trustees confirm that they have complied with all the requirements of Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Fundraising disclosures

There are clear procedures for monitoring performance during the year with detailed monthly management accounts prepared by the Finance Manager, and with reports provided to funders and other relevant parties.

CHASE Africa raises funds from a broad base of donors that includes individuals, trust funds and institutions. It also organises fund raising events.

Grant making policies

The charity only supports local partner organisations with whom it has established a good working relationship and undertaken due diligence to ensure the capacity and credentials of any new partner.

Objectives and policies

The charity's activities expose it to the usual financial risks, including credit risk and liquidity risk. The use of financial instruments is governed by the charity's policies approved by the board of trustees, which provide written principles to manage these risks. The charity does not use financial instruments for speculative purposes.

Policy on Reserves

The trustees have identified that it is prudent to hold a balance of unrestricted funds in order to:

1. Ensure continuity of the charity's activities and delivery of programmes in Africa in the event of unforeseen circumstances;
2. Fulfil legal obligations in the unlikely event that the charity ceases to operate;
3. Maintain an additional level of unrestricted funds to enable the charity to take advantage of future eventualities that may arise requiring rapid support.

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Based on the above policy, the Trustees have calculated that the desirable level of free reserves is £163,454, made up of 3 months UK expenditure, 2 months of future overseas expenditure and an opportunity fund of £25,000.

The reserves policy will be reviewed in 2022 to ensure it continues to meet the needs of the charity.

Credit Risk

The charity's principal financial assets are bank deposits.

Credit risk is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies, with exposure spread over a large number of counterparties and customers.

Liquidity risk

The charity seeks to maintain sufficient liquidity to ensure that sufficient funds are available for ongoing operations and future developments.

Further details regarding liquidity risk can be found in the Statement of Accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 19 May 2022 and signed on its behalf by:



Toby Aykroyd

Chair of Trustees

Statement of Trustees' Responsibilities

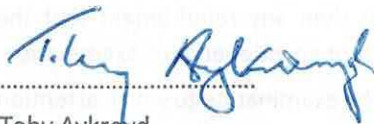
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and accompanying notes; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 19 May 2022 and signed on its behalf by:



Toby Aykroyd

Chair of Trustees

Independent Examiner's Report to the Trustees of Community Health and Sustainable Environment (CHASE Africa)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 11 to 20.

Respective responsibilities of trustees and examiner

As the charity's trustees of Community Health and Sustainable Environment you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

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

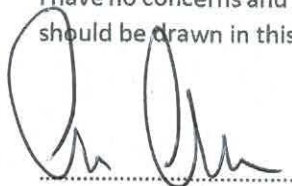
Independent examiner's statement

Since Community Health and Sustainable Environment's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants, which is one of the listed bodies.

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

- accounting records were not kept in respect of Community Health and Sustainable Environment as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



C E Weare

AFA MIPA

19 May 2022

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted Funds	Restricted Funds	Transition Funds	Total 2021
Income and Endowments from:		£	£		£
Donations and legacies		443,711	233,966	-	677,677
Investment income	3	665	-	-	665
Total Income		444,376	233,966	-	678,342
Expenditure on:					
Fundraising and administrative support	4	(60,553)	(4,403)	-	(64,956)
Charitable activities		(351,797)	(147,575)	-	(499,372)
Total expenditure		(412,350)	(151,978)	-	(564,328)
Net movement in funds		32,026	81,988	-	114,014
Transition Fund		(30,000)	-	30,000	-
Reconciliation of funds					
Total funds brought forward		161,428	47,497	45,000	253,925
Total funds carried forward	11	163,454	129,485	75,000	367,939

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted Funds	Restricted Funds	Transition Funds	Total 2020
Income and Endowments from:		£	£		£
Donations and legacies		233,547	314,287	-	547,834
Investment income	3	157	-	-	157
Total Income		233,704	314,287	-	547,991
Expenditure on:					
Fundraising and administrative support	4	(39,219)	(27,871)	-	(67,090)
Charitable activities		(142,328)	(242,049)	-	(384,377)
Total expenditure		(181,547)	(269,920)	-	(451,467)
Net movement in funds		52,157	44,367		96,524
Transition Fund			(45,000)	45,000	-
Reconciliation of funds					
Total funds brought forward		109,271	48,130	-	157,401
Total funds carried forward	11	161,428	47,497	45,000	253,925

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 and 2021 is shown in note 10.

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Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current Assets			
Debtors	9	146,811	128,428
Cash held in Long Term Deposits		227,266	170,051
Cash held in Savings and Current Accounts		132,840	40,026
		<u>506,917</u>	<u>338,505</u>
Creditors			
Amounts falling due within one year	10	<u>(138,978)</u>	<u>(84,580)</u>
Net Assets	11	<u>367,939</u>	<u>253,925</u>
Funds of the charity:			
Restricted funds			
Transition Fund		129,485	47,497
		75,000	45,000
Unrestricted income funds:			
Unrestricted funds		<u>163,454</u>	<u>161,428</u>
Total funds	11	<u>367,939</u>	<u>253,925</u>

The financial statements on pages 11 to 20 were approved by the trustees and authorised for issue on 19 May 2022 and signed on their behalf by:



T Aykroyd

Chair of Trustees

Cashflow Statement for the Year Ended 31 December 2021

	2021 £	2020 £
Cash flows from operating activities		
Cash generated from operations	149,364	46,118
Net cash provided by operating activities	149,364	46,118
Cash flows from investing activities		
Interest Received	665	157
Net cash using investment activities	665	157
Change in cash and cash equivalents in the reporting period	150,029	46,275
Cash and cash equivalents at the beginning of the reporting period	210,077	163,802
Cash and cash equivalents at the end of the reporting period	360,106	210,077

Notes to the Cash Flow Statement for the Year Ended 31 December 2021

	2021 £	2020 £
1. Reconciliation of net income to net cash flow from operating activities.		
Net income for the reporting period (as per the Statement of Financial Activities)	114,014	96,524
Adjustments for:		
Interest Received	(665)	(157)
Movement in Debtors	(18,383)	(71,340)
Movement in Creditors	54,398	21,091
Net cash provided by operations	149,364	46,118
2. Analysis of net changes in funds		
	At 1 January 2021 £	At 31 December 2021 £
Net Cash		
Cash at bank and in hand	210,077	360,106

Notes to the Financial Statements for the Year Ended 31 December 2021

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Community Health and Sustainable Environment meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising Funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Notes to the Financial Statements for the Year Ended 31 December 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of the grant payable.

Enabling costs

Enabling costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Stock

Items purchased for future resale are written off against costs at the time of purchase.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or by a specific partner or for a specific purpose, the use of which is restricted to that area or partner or purpose.

Notes to the Financial Statements for the Year Ended 31 December 2021

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when, there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risk and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	<u>Unrestr'd</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>
	£	£	£	£
Donations from individuals and legacies	117,756	600	118,356	109,736
Gift Aid reclaimed	25,492	-	25,492	10,248
	143,248	600	143,848	119,984

Notes to the Financial Statements for the Year Ended 31 December 2021

3 Investment income

	<u>Unrestr'd Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
Interest receivable on bank deposits	665	-	665	157

4 Expenditure on fundraising and administration

	<u>Unrestr'd Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
Raising funds				
Fundraising costs	44,144	4,404	48,548	53,766
Administrative support	16,408	-	16,408	13,324
	60,552	4,404	64,956	67,090

5 Expenditure on charitable activities

	<u>Unrestr'd Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
Partner Enabling costs	43,775	17,994	61,769	34,789
Payments to partners	308,022	129,581	437,603	350,379
	351,797	147,575	499,372	385,158

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year. (2020: £ Nil)

7 Staff costs

The average payroll costs were as follows:

	<u>2021</u>	<u>2020</u>
	£	£
Remuneration	97,377	89,285

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full-time equivalents was as follows:

	<u>2021</u>	<u>2020</u>
	£	£
Staff	7	4

No employee received emoluments of more than £60,000 during the year.

Notes to the Financial Statements for the Year Ended 31 December 2021

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2021	2020
	£	£
Advance Payments made to Partners	111,703	79,932
Partner Underspend carried forward	5,272	8,321
Other debtors	29,836	40,175
	<u>146,811</u>	<u>128,428</u>

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Deferred Income - Trust Funds	129,485	78,431
Partner Payments Outstanding	4,667	2,619
Payroll Creditors	1,268	724
Other creditors	3,558	2,807
	<u>138,978</u>	<u>84,581</u>

11 Funds

	Balance at 1 Jan 2021	Incoming resources	Resources expended	Balance at 31 Dec 2021
	£	£	£	£
Unrestricted funds				
General	161,428	444,376	(442,350)	163,454
Transition Fund	45,000	30,000	-	75,000
Restricted funds	47,497	233,966	(151,978)	129,485
Total funds	<u>253,925</u>	<u>708,342</u>	<u>(594,328)</u>	<u>367,939</u>

	Balance at 1 Jan 2020	Incoming resources	Resources expended	Balance at 31 Dec 2020
	£	£	£	£
Unrestricted funds				
General	109,271	233,704	(181,547)	161,428
Transition fund	-	45,000	-	45,000
Restricted funds	48,130	269,287	(269,920)	47,497
Total funds	<u>157,401</u>	<u>547,991</u>	<u>(451,467)</u>	<u>253,925</u>

Notes to the Financial Statements for the Year Ended 31 December 2021

12 Analysis of net assets between funds

	Funds General £	Transition fund £	Restricted funds £	Total funds £
Current assets	168,280	75,000	263,637	506,917
Current liabilities	(4,826)	-	(134,152)	(138,978)
Total net assets	163,454	75,000	129,485	367,939

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
INCOME				
Donations and Legacies	£	£	£	£
Individuals regular	28,909	600	29,509	31,499
Individuals one-off < £500	28,526	-	28,526	9,047
Individuals one-off > £500	57,976	-	57,976	62,700
Legacies	-	-	-	5,000
HMRC Gift Aid	25,492	-	25,492	10,248
Fundraising activities	2,345	-	2,345	1,490
Trust and Institutional funds	300,463	233,366	533,829	427,850
	443,711	233,966	677,677	547,834
INVESTMENT INCOME				
Interest received	665	-	665	157
Total Income	444,376	233,966	678,342	547,991
EXPENDITURE				
Fundraising costs				
Remuneration	37,135	4,404	41,539	47,413
Consultancy	3,600	-	3,600	-
General costs & Travel	3,409	-	3,409	1,711
	44,144	4,404	48,548	49,124
Administrative support				
Remuneration	3,525	-	3,525	7,873
Consultancy	3,396	-	3,396	3,852
Office costs and equipment	4,709	-	4,709	3,822
Insurance	204	-	204	410
Membership & Training	4,574	-	4,574	1,219
	16,408	-	16,408	17,176
Fundraising & Admin support	60,552	4,404	64,956	66,300
CHARITABLE ACTIVITIES				
Enabling Costs				
Remuneration	34,319	17,994	52,313	33,999
Overseas travel, etc	9,456	-	9,456	790
	43,775	17,994	61,769	34,789
Payments to partners	308,022	129,581	437,603	350,379
Total Charitable Activities	351,797	147,575	499,372	385,168
Total expenditure	412,349	151,979	564,328	451,468
Surplus of Income over Expenditure	32,027	81,987	114,014	96,523




Community Health And Sustainable Environment

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

CHARITY REGISTRATION NUMBER: 1082958

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CHASEAfrica
ANNUAL REPORT AND
FINANCIAL STATEMENTS

Reference and Administrative Details

Chair

Toby Aykroyd

Trustees

Penny Aeberhard	Appointed January 2021
Anna Campbell-Johnston	Retired July 2021
Jaqueline Comyn	Appointed April 2021
Julia Hailes	Retired February 2022
Matilda Mutanguha	Appointed April 2021
Claire Maxey	Appointed February 2022
Dorothy Payne	
Edward Pycraft	Appointed April 2021
Victoria Rumbold	Appointed January 2021
Oliver Whaley	
Michael Wheeler	

Principal Office

Rockfield House
Horn Street
Nunney
Frome
BA11 4NP

Charity Registration Number

1082958

Finance Manager

James Clarke FCA

Independent Examiner

C E Weare AFA MIPA

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Strategy and Objectives

CHASE Africa's vision is healthy, wealthy communities living in harmony with their natural environment.

Our mission is to give women and girls, men and boys, choice over the timing, number and spacing of their children, to enable access to healthcare, and to support communities to protect their natural environments.

We achieve this through our collaboration with 13 implementing partner organisations in Kenya and Uganda, within rural communities, to address community and ecosystem health. Our programmes adopt a holistic approach, actively delivering integrated programming, or working in partnership with organisations who are providing more than a one-sector approach.

Our projects uplift communities, primarily through paving the way for women and adolescent girls to choose the timing and spacing of their births. This has numerous health, economic and societal benefits.

Our Programme Partners work very closely with the local Ministry of Health offices, and the services provided are free of charge.

In 2020 we developed a 5-year strategic plan, the four main objectives of which are to:

- Provide information and education to raise awareness about the benefits of sexual and reproductive health and rights (SRHR), basic healthcare, and sustainable use of natural environments;
- Continue to grow our service provision, enabling improved access to high quality sexual and reproductive & healthcare (SRH) services and primary healthcare for marginalised communities through mobile health services and community health workers, using a rights-based approach to family planning;
- Engage more communities in activities that protect and restore their natural environment;
- Share learning and promote the adoption of our integrated services model by other healthcare, conservation and development organisations – many of them able to operate on a much larger scale.

Overall, within this time frame, we aim to achieve a significant expansion in the impact of our work in East Africa and more widely.

Achievements and Performance in 2021

Despite the ongoing global uncertainties created by the ongoing COVID-19 pandemic, we had another successful financial year, with our total income rising from £548k to £678k, an increase of 24%.

This has enabled the charity to expand all its activities and take on additional partners. Payments to partners have risen from £350k to £438k, a rise of 25%, whilst reducing the proportion of our finance raising and administration costs for the year.

Reserves have risen again this year, in anticipation of the increased programmes that we have agreed with our existing and new partners and in line with our agreed policy for maintaining adequate reserves to cover all future eventualities.

The charts on page 3 and 4 compare CHASE's income and expenditure during 2021 with 2020.

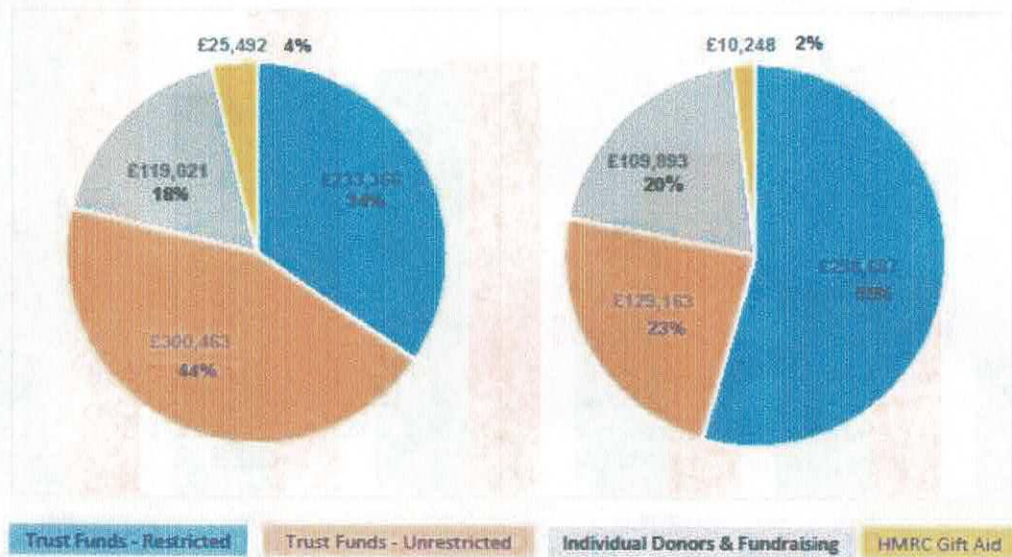
INCOME AND EXPENDITURE 2021 and 2020

CHASE AFRICA (Community Health and Sustainable Environment)

INCOME

2021 - £678,342

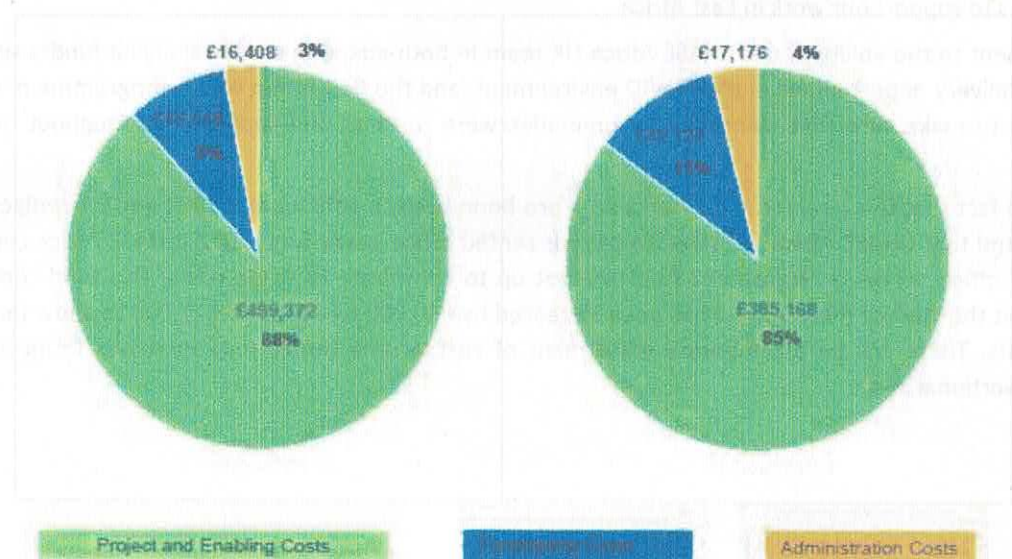
2020 - £547,991



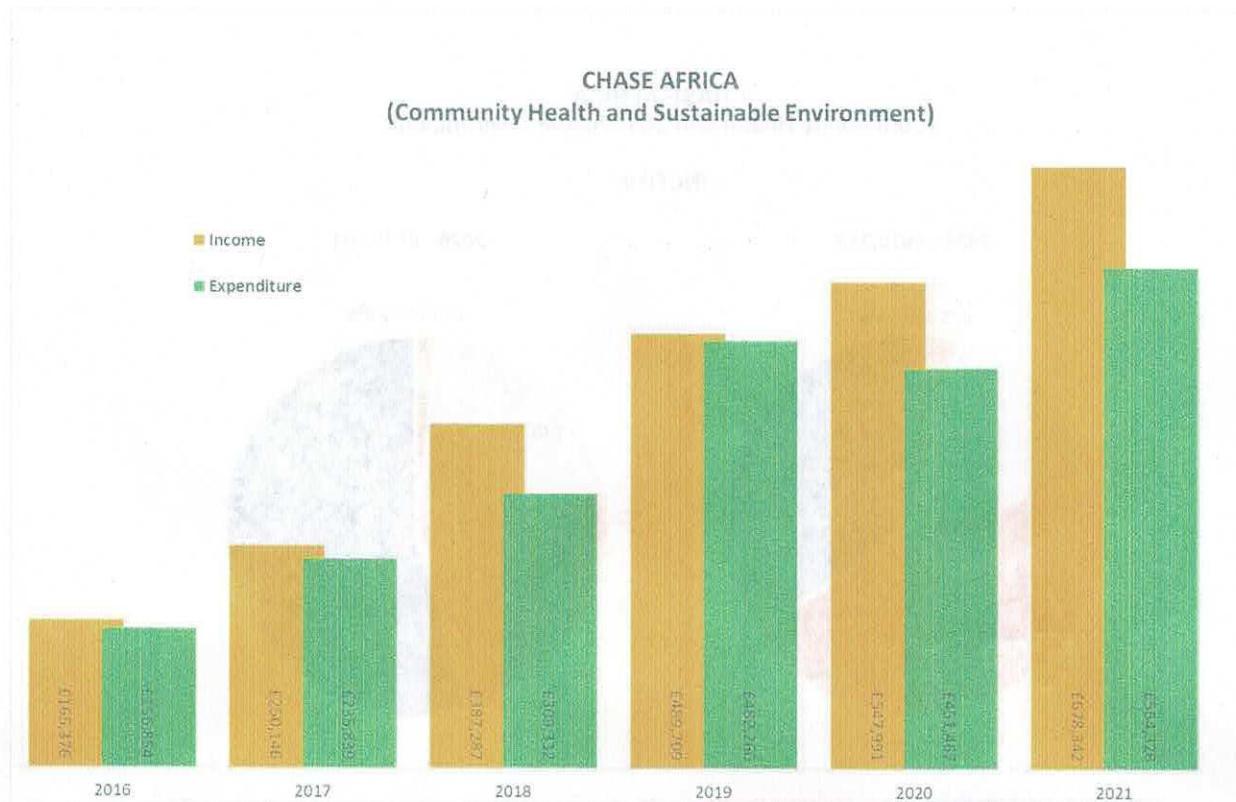
EXPENDITURE

2021 - £564,328

2020 - £451,468



Community Health and Sustainable Environment
(Registration number: 1082958)



Despite a difficult fundraising environment, income generation was extremely successful thanks to existing and new supporters, and the work of the fundraising team. CHASE Africa saw a large increase in support from trusts and foundations, as well as from regular giving and one-off donations. We are extremely grateful to everyone who continues to support our work in East Africa.

This is testament to the ability of our CHASE Africa UK team in both adapting and diversifying fundraising and programme delivery opportunities in the COVID environment, and the dedication of our programme partners, working hard to make sure that vulnerable communities were reached and supported throughout ongoing restrictions

In view of the fact that the Director, who works on a pro bono basis, is retiring mid-2022 and his replacement will be paid, and that CHASE Africa will need to pay for rented office space from 2022 (CHASE Africa currently occupies free office space), a "transition" fund was set up to contribute to these costs. This fund contained £45,000 in it at the start of the year and has been increased by £30,000 to a total of £75,000 to allow for these increased costs. There will be a temporary adjustment of cost:income ratios, until increases in income re-establish proportional costs.

News from Partner Organisations

Summary

Despite the ongoing challenges of COVID-19, 2021 proved to be a successful year overall for our programme delivery. Many of our partners significantly scaled up their activities in response to the pandemic, equipping Community Health Workers (CHWs) with the resources required to both safely provide information and services to protect communities from COVID-19, and continue to improve access to health and family planning at a time when many needed it more than ever.

388,297 people were reached with information and awareness on Family Planning (FP) with 84,415 FP services delivered overall. This represents a slight decrease (4.5%) from 2020. However, our health service delivery increased significantly by 88% from 74,543 basic health services delivered in 2020 to 140,629 in 2021. Partners also recorded successes in their ability to reach Traditional Birth Assistants and Faith Leaders, who are now proactively promoting benefits of Family Planning and encouraging women to visit clinics for ante natal care and deliveries.

Youth and Adolescent Work

Unfortunately, COVID has left its mark on young people in our areas of operation. There has been a significant increase in sexual and gender-based violence as a result of school closures and increased pressure on household finances. In addition, numbers of teenage pregnancies have also risen, but COVID's impact hasn't stopped there; unsafe abortions and childbirth are the leading cause of death amongst girls aged 15-19, and of the pregnant teenagers who survive childbirth, nearly 98% drop out of school.

As a result, CHASE and its partners are fully committed to focussing on supporting this cohort, which accounts for 40% pregnancies in some areas. It is imperative that we make sure that information and services are youth friendly, to hopefully ensure that girls and women have the ability to make informed decisions on their sexual relations, contraception and reproductive health care.

In response to this, our youth and adolescent activities have increased significantly. In 2021, six of our partners commenced new activities focussed on reaching young people, both in and out of school. Key successes have been the speed at which our partners have adapted to the challenges in Sexual Reproductive Health (SRH), successfully raising awareness and creating demand for family planning amongst young people.

This has also produced our first major capital project, The Maa Trust's Talek Youth Centre, which opened its doors to young people in Narok County in November. Funded by the Addax and Oryx Foundation, as part of the adolescent SRH project, the building is the first youth friendly centre in the county, which has the highest rate of teenage pregnancies in Kenya (40% compared with the national average of 17%).

Upscale and Upskill

Funding from The Weeden foundation enabled us to launch our 'Upscale and Upskill' pilot. This is a new advocacy programme designed to influence leaders, particularly from the conservation sector, to adopt community health and family planning into their approach. The intended outcomes are increased provision of family planning in the most fragile ecosystems in East Africa, leading to better community health and stronger, more resilient ecosystems where this is most needed. Three organisations, Save the Elephants, SORALO and Wildlife Works were selected to receive in-depth support, with matched funding allocated from an unrestricted grant.

Project staff from these 3 organisations received support from CHASE Africa's Programmes team and conducted exchange visits to two existing CHASE Africa partner organisations before starting their own pilots. They further benefitted from ongoing support from CHASE Africa staff and partner networks throughout the set-up and running of the pilot projects.

By December 2021, Upscale and Upskill had exceeded its initial aims. We engaged with many more than 25 conservation organisations in Kenya, the UK and other African countries. The discussions were generally positive, and many conservation leaders recognised the need to increase access to sexual and reproductive health (SHR) and information amongst the communities they work with. In addition, the publication and dissemination of a 40-page practical Guide increased awareness of the connections between natural resource management and reproductive healthcare (www.chaseafrica.org.uk/about-us/upscale-and-upskill/). All three partner organisations are now keen to continue this work beyond the pilot. This is a fantastic result, as each new project broadens the evidence base for integrating community health and family planning into conservation work, and encourages other organisations to consider health and family planning activities.

Importantly, Upscale and Upskill has been transformational for CHASE Africa beyond the project's direct objectives. It has given us the chance to improve and expand our knowledge exchange and influencing work. The processes, documents and systems developed have fed into our 5-year organisational strategy and given us the opportunity to consolidate and create tools to share our learning for years to come. In addition to addressing the conservation sector, there are plans to extend Upscale and Upskill, with dedicated editions of the Guide to engage with development and education organizations. We hope the project will prove supportive at national level and more widely.

One significant outcome of the project was a request from Durrell Wildlife Conservation Trust and Jersey Overseas Aid (JOA), for CHASE Africa to present our work at their 2022 conference. They are collaborating on a review and redesign of JOA's strategy for conservation livelihoods and are interested in integrated programmes. They are currently reviewing the indicators of the conservation impact of development work, including SRHR, family planning and other health activities. We were also invited to present our integrated approach and guide at two online international development events – the UK Sexual Reproductive Health Rights network, attended by UKAID of the Foreign and Commonwealth Development Office (FCDO), and the Southwest International Development Network annual conference.

Structure, Governance and Management in 2021

CHASE Africa is making good progress towards changing its governance structure to a Charitable Incorporated Organisation (CIO). We are envisaging that this transition will be completed by the end of 2022, with the launch of the new CIO taking place at the start of 2023. We recruited new trustees with relevant experience who joined the board early in 2021. The staff team also grew to achieve our goals for future expansion.

In December 2021, we began a substantial Monitoring and Evaluation (M&E) review of our current M&E systems and processes. The initial report was submitted at the end of December and was very comprehensive, providing a traffic light system on what elements were good, what needs considering and where weaknesses lay. The final revised M&E Plan is due to be completed in Spring 2022, with implementation beginning later in the Summer. As a consequence of the review, we commissioned our consultant to spend some additional time working with us to develop a Theory of Change, as this is a key step required before developing a new M&E system and tools.

We continue to investigate opportunities for CHASE Africa to partner with other organisations through joint fundraising applications, and we increased our influencing role by making development aid and conservation organisations aware of the importance of tackling the unmet need for FP.

The CHASE Africa Director is retiring in 2022 and we wish to thank Henry Pomeroy for his dedication and leadership skills over the last 10 years. Under his tenure, CHASE Africa has grown significantly both in terms of income - we have now past the £600,000 income point – and staffing and programme implementation.

Nature of Governing Document

The charity was constituted under a Declaration of Trust signed on 14 September 2000 and constituted as The Rift Valley Trust on the same date. The charity changed its name to Community Health and Sustainable Environment on 14 April 2012 and now operates under the name of CHASE Africa.

Recruitment and appointment of trustees

New trustees are appointed by the Board of Trustees as deemed necessary. There are currently 10 trustees. In selecting trustees, consideration is given to the overall breadth of knowledge and experience required.

Organisational structure

The trustees oversee the affairs of the charity on a voluntary basis and meet as necessary for this purpose. Where required, decisions are made by majority vote at trustees' meetings. The charity benefits from a close working relationship between trustees, staff and partners.

Public benefit

The trustees confirm that they have complied with all the requirements of Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Fundraising disclosures

There are clear procedures for monitoring performance during the year with detailed monthly management accounts prepared by the Finance Manager, and with reports provided to funders and other relevant parties.

CHASE Africa raises funds from a broad base of donors that includes individuals, trust funds and institutions. It also organises fund raising events.

Grant making policies

The charity only supports local partner organisations with whom it has established a good working relationship and undertaken due diligence to ensure the capacity and credentials of any new partner.

Objectives and policies

The charity's activities expose it to the usual financial risks, including credit risk and liquidity risk. The use of financial instruments is governed by the charity's policies approved by the board of trustees, which provide written principles to manage these risks. The charity does not use financial instruments for speculative purposes.

Policy on Reserves

The trustees have identified that it is prudent to hold a balance of unrestricted funds in order to:

1. Ensure continuity of the charity's activities and delivery of programmes in Africa in the event of unforeseen circumstances;
2. Fulfil legal obligations in the unlikely event that the charity ceases to operate;
3. Maintain an additional level of unrestricted funds to enable the charity to take advantage of future eventualities that may arise requiring rapid support.

Community Health and Sustainable Environment
(Registration number: 1082958)

Based on the above policy, the Trustees have calculated that the desirable level of free reserves is £163,454, made up of 3 months UK expenditure, 2 months of future overseas expenditure and an opportunity fund of £25,000.

The reserves policy will be reviewed in 2022 to ensure it continues to meet the needs of the charity.

Credit Risk

The charity's principal financial assets are bank deposits.

Credit risk is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies, with exposure spread over a large number of counterparties and customers.

Liquidity risk

The charity seeks to maintain sufficient liquidity to ensure that sufficient funds are available for ongoing operations and future developments.

Further details regarding liquidity risk can be found in the Statement of Accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 19 May 2022 and signed on its behalf by:



Toby Aykroyd

Chair of Trustees

Statement of Trustees' Responsibilities

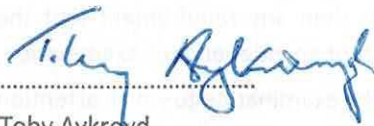
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and accompanying notes; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 19 May 2022 and signed on its behalf by:



Toby Aykroyd

Chair of Trustees

Independent Examiner's Report to the Trustees of Community Health and Sustainable Environment (CHASE Africa)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 11 to 20.

Respective responsibilities of trustees and examiner

As the charity's trustees of Community Health and Sustainable Environment you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

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

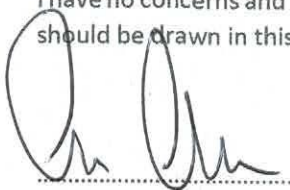
Independent examiner's statement

Since Community Health and Sustainable Environment's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants, which is one of the listed bodies.

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

- accounting records were not kept in respect of Community Health and Sustainable Environment as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



C E Weare

AFA MIPA

19 May 2022

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted Funds	Restricted Funds	Transition Funds	Total 2021
Income and Endowments from:		£	£		£
Donations and legacies		443,711	233,966	-	677,677
Investment income	3	665	-	-	665
Total Income		444,376	233,966	-	678,342
Expenditure on:					
Fundraising and administrative support	4	(60,553)	(4,403)	-	(64,956)
Charitable activities		(351,797)	(147,575)	-	(499,372)
Total expenditure		(412,350)	(151,978)	-	(564,328)
Net movement in funds		32,026	81,988	-	114,014
Transition Fund		(30,000)	-	30,000	-
Reconciliation of funds					
Total funds brought forward		161,428	47,497	45,000	253,925
Total funds carried forward	11	163,454	129,485	75,000	367,939

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted Funds	Restricted Funds	Transition Funds	Total 2020
Income and Endowments from:		£	£		£
Donations and legacies		233,547	314,287	-	547,834
Investment income	3	157	-	-	157
Total Income		233,704	314,287	-	547,991
Expenditure on:					
Fundraising and administrative support	4	(39,219)	(27,871)	-	(67,090)
Charitable activities		(142,328)	(242,049)	-	(384,377)
Total expenditure		(181,547)	(269,920)	-	(451,467)
Net movement in funds		52,157	44,367		96,524
Transition Fund			(45,000)	45,000	-
Reconciliation of funds					
Total funds brought forward		109,271	48,130	-	157,401
Total funds carried forward	11	161,428	47,497	45,000	253,925

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 and 2021 is shown in note 10.

Community Health and Sustainable Environment
(Registration number: 1082958)

Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current Assets			
Debtors	9	146,811	128,428
Cash held in Long Term Deposits		227,266	170,051
Cash held in Savings and Current Accounts		132,840	40,026
		<u>506,917</u>	<u>338,505</u>
Creditors			
Amounts falling due within one year	10	<u>(138,978)</u>	<u>(84,580)</u>
Net Assets	11	<u>367,939</u>	<u>253,925</u>
Funds of the charity:			
Restricted funds			
Transition Fund		129,485	47,497
		75,000	45,000
Unrestricted income funds:			
Unrestricted funds		<u>163,454</u>	<u>161,428</u>
Total funds	11	<u>367,939</u>	<u>253,925</u>

The financial statements on pages 11 to 20 were approved by the trustees and authorised for issue on 19 May 2022 and signed on their behalf by:



T Aykroyd

Chair of Trustees

Cashflow Statement for the Year Ended 31 December 2021

	2021 £	2020 £
Cash flows from operating activities		
Cash generated from operations	149,364	46,118
Net cash provided by operating activities	149,364	46,118
Cash flows from investing activities		
Interest Received	665	157
Net cash using investment activities	665	157
Change in cash and cash equivalents in the reporting period	150,029	46,275
Cash and cash equivalents at the beginning of the reporting period	210,077	163,802
Cash and cash equivalents at the end of the reporting period	360,106	210,077

Notes to the Cash Flow Statement for the Year Ended 31 December 2021

	2021 £	2020 £
1. Reconciliation of net income to net cash flow from operating activities.		
Net income for the reporting period (as per the Statement of Financial Activities)	114,014	96,524
Adjustments for:		
Interest Received	(665)	(157)
Movement in Debtors	(18,383)	(71,340)
Movement in Creditors	54,398	21,091
Net cash provided by operations	<u>149,364</u>	<u>46,118</u>
2. Analysis of net changes in funds		
	At 1 January 2021 £	Cash flow £
Net Cash		At 31 December 2021 £
Cash at bank and in hand	210,077	150,029
		360,106

Notes to the Financial Statements for the Year Ended 31 December 2021

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Community Health and Sustainable Environment meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising Funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Notes to the Financial Statements for the Year Ended 31 December 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of the grant payable.

Enabling costs

Enabling costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Stock

Items purchased for future resale are written off against costs at the time of purchase.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or by a specific partner or for a specific purpose, the use of which is restricted to that area or partner or purpose.

Notes to the Financial Statements for the Year Ended 31 December 2021

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when, there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risk and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	<u>Unrestr'd</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>
	£	£	£	£
Donations from individuals and legacies	117,756	600	118,356	109,736
Gift Aid reclaimed	25,492	-	25,492	10,248
	<u>143,248</u>	<u>600</u>	<u>143,848</u>	<u>119,984</u>

Notes to the Financial Statements for the Year Ended 31 December 2021

3 Investment income

	<u>Unrestr'd</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	Total 2021	Total 2020
	£	£	£	£
Interest receivable on bank deposits	665	-	665	157

4 Expenditure on fundraising

	<u>Unrestr'd</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	Total 2021	Total 2020
	£	£	£	£
Raising funds				
Fundraising costs	44,144	4,404	48,548	53,766
Administrative support	16,408	-	16,408	13,324
	60,552	4,404	64,956	67,090

5 Expenditure on charitable activities

	<u>Unrestr'd</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	Total 2021	Total 2020
	£	£	£	£
Partner Enabling costs	43,775	17,994	61,769	34,789
Payments to partners	308,022	129,581	437,603	350,379
	351,797	147,575	499,372	385,158

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year. (2020: £ Nil)

7 Staff costs

The average payroll costs were as follows:

	2021	2020
	£	£
Remuneration	97,377	89,285

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full-time equivalents was as follows:

	2021	2020
	£	£
Staff	7	4

No employee received emoluments of more than £60,000 during the year.

Notes to the Financial Statements for the Year Ended 31 December 2021

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2021	2020
	£	£
Advance Payments made to Partners	111,703	79,932
Partner Underspend carried forward	5,272	8,321
Other debtors	29,836	40,175
	<u>146,811</u>	<u>128,428</u>

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Deferred Income - Trust Funds	129,485	78,431
Partner Payments Outstanding	4,667	2,619
Payroll Creditors	1,268	724
Other creditors	3,558	2,807
	<u>138,978</u>	<u>84,581</u>

11 Funds

	Balance at 1 Jan 2021	Incoming resources	Resources expended	Balance at 31 Dec 2021
	£	£	£	£
Unrestricted funds				
General	161,428	444,376	(442,350)	163,454
Transition Fund	45,000	30,000	-	75,000
Restricted funds	47,497	233,966	(151,978)	129,485
Total funds	<u>253,925</u>	<u>708,342</u>	<u>(594,328)</u>	<u>367,939</u>

	Balance at 1 Jan 2020	Incoming resources	Resources expended	Balance at 31 Dec 2020
	£	£	£	£
Unrestricted funds				
General	109,271	233,704	(181,547)	161,428
Transition fund	-	45,000	-	45,000
Restricted funds	48,130	269,287	(269,920)	47,497
Total funds	<u>157,401</u>	<u>547,991</u>	<u>(451,467)</u>	<u>253,925</u>

Notes to the Financial Statements for the Year Ended 31 December 2021

12 Analysis of net assets between funds

	Funds General £	Transition fund £	Restricted funds £	Total funds £
Current assets	168,280	75,000	263,637	506,917
Current liabilities	(4,826)	-	(134,152)	(138,978)
Total net assets	163,454	75,000	129,485	367,939

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
INCOME				
Donations and Legacies	£	£	£	£
Individuals regular	28,909	600	29,509	31,499
Individuals one-off < £500	28,526	-	28,526	9,047
Individuals one-off > £500	57,976	-	57,976	62,700
Legacies	-	-	-	5,000
HMRC Gift Aid	25,492	-	25,492	10,248
Fundraising activities	2,345	-	2,345	1,490
Trust and Institutional funds	300,463	233,366	533,829	427,850
	443,711	233,966	677,677	547,834
INVESTMENT INCOME				
Interest received	665	-	665	157
Total Income	444,376	233,966	678,342	547,991
EXPENDITURE				
Fundraising costs				
Remuneration	37,135	4,404	41,539	47,413
Consultancy	3,600	-	3,600	-
General costs & Travel	3,409	-	3,409	1,711
	44,144	4,404	48,548	49,124
Administrative support				
Remuneration	3,525	-	3,525	7,873
Consultancy	3,396	-	3,396	3,852
Office costs and equipment	4,709	-	4,709	3,822
Insurance	204	-	204	410
Membership & Training	4,574	-	4,574	1,219
	16,408	-	16,408	17,176
Fundraising & Admin support	60,552	4,404	64,956	66,300
CHARITABLE ACTIVITIES				
Enabling Costs				
Remuneration	34,319	17,994	52,313	33,999
Overseas travel, etc	9,456	-	9,456	790
	43,775	17,994	61,769	34,789
Payments to partners	308,022	129,581	437,603	350,379
Total Charitable Activities	351,797	147,575	499,372	385,168
Total expenditure	412,349	151,979	564,328	451,468
Surplus of Income over Expenditure	32,027	81,987	114,014	96,523




Community Health And Sustainable Environment

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

CHARITY REGISTRATION NUMBER: 1082958

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CHASE AFRICA
ANNUAL REPORT AND
FINANCIAL STATEMENTS

Reference and Administrative Details

Chair

Toby Aykroyd

Trustees

Penny Aeberhard	Appointed January 2021
Anna Campbell-Johnston	Retired July 2021
Jaqueline Comyn	Appointed April 2021
Julia Hailes	Retired February 2022
Matilda Mutanguha	Appointed April 2021
Claire Maxey	Appointed February 2022
Dorothy Payne	
Edward Pycraft	Appointed April 2021
Victoria Rumbold	Appointed January 2021
Oliver Whaley	
Michael Wheeler	

Principal Office

Rockfield House
Horn Street
Nunney
Frome
BA11 4NP

Charity Registration Number

1082958

Finance Manager

James Clarke FCA

Independent Examiner

C E Weare AFA MIPA

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Strategy and Objectives

CHASE Africa's vision is healthy, wealthy communities living in harmony with their natural environment.

Our mission is to give women and girls, men and boys, choice over the timing, number and spacing of their children, to enable access to healthcare, and to support communities to protect their natural environments.

We achieve this through our collaboration with 13 implementing partner organisations in Kenya and Uganda, within rural communities, to address community and ecosystem health. Our programmes adopt a holistic approach, actively delivering integrated programming, or working in partnership with organisations who are providing more than a one-sector approach.

Our projects uplift communities, primarily through paving the way for women and adolescent girls to choose the timing and spacing of their births. This has numerous health, economic and societal benefits.

Our Programme Partners work very closely with the local Ministry of Health offices, and the services provided are free of charge.

In 2020 we developed a 5-year strategic plan, the four main objectives of which are to:

- Provide information and education to raise awareness about the benefits of sexual and reproductive health and rights (SRHR), basic healthcare, and sustainable use of natural environments;
- Continue to grow our service provision, enabling improved access to high quality sexual and reproductive & healthcare (SRH) services and primary healthcare for marginalised communities through mobile health services and community health workers, using a rights-based approach to family planning;
- Engage more communities in activities that protect and restore their natural environment;
- Share learning and promote the adoption of our integrated services model by other healthcare, conservation and development organisations – many of them able to operate on a much larger scale.

Overall, within this time frame, we aim to achieve a significant expansion in the impact of our work in East Africa and more widely.

Achievements and Performance in 2021

Despite the ongoing global uncertainties created by the ongoing COVID-19 pandemic, we had another successful financial year, with our total income rising from £548k to £678k, an increase of 24%.

This has enabled the charity to expand all its activities and take on additional partners. Payments to partners have risen from £350k to £438k, a rise of 25%, whilst reducing the proportion of our finance raising and administration costs for the year.

Reserves have risen again this year, in anticipation of the increased programmes that we have agreed with our existing and new partners and in line with our agreed policy for maintaining adequate reserves to cover all future eventualities.

The charts on page 3 and 4 compare CHASE's income and expenditure during 2021 with 2020.

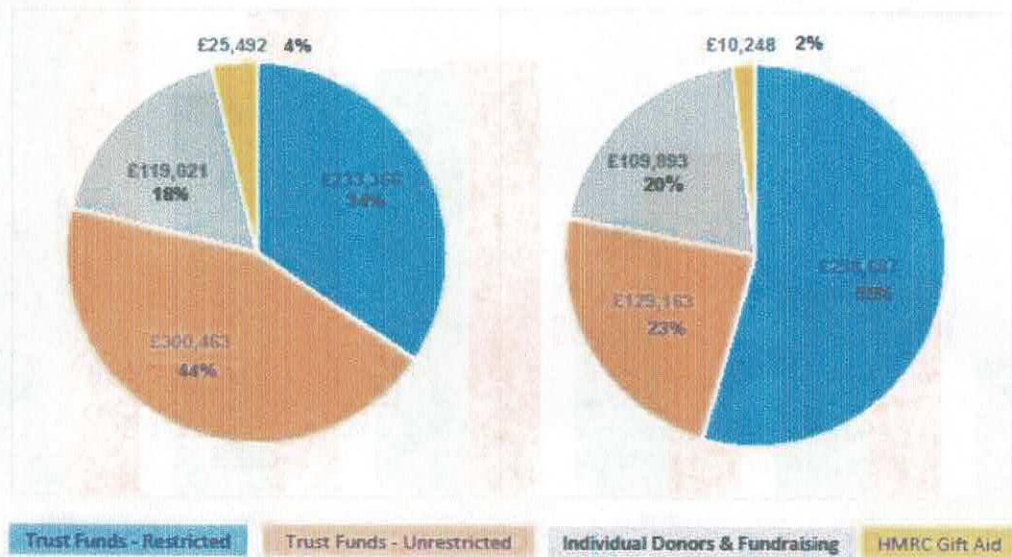
INCOME AND EXPENDITURE 2021 and 2020

CHASE AFRICA (Community Health and Sustainable Environment)

INCOME

2021 - £678,342

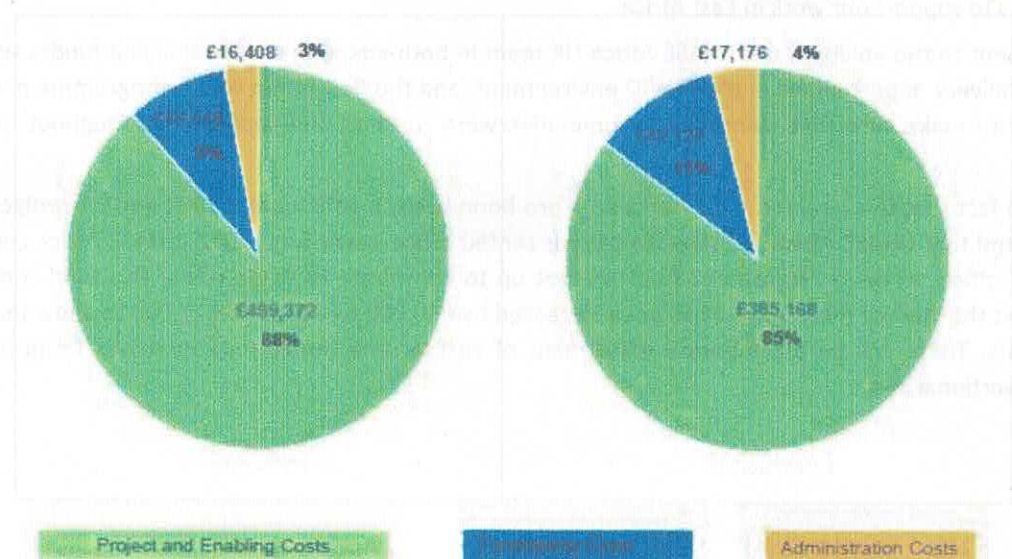
2020 - £547,991



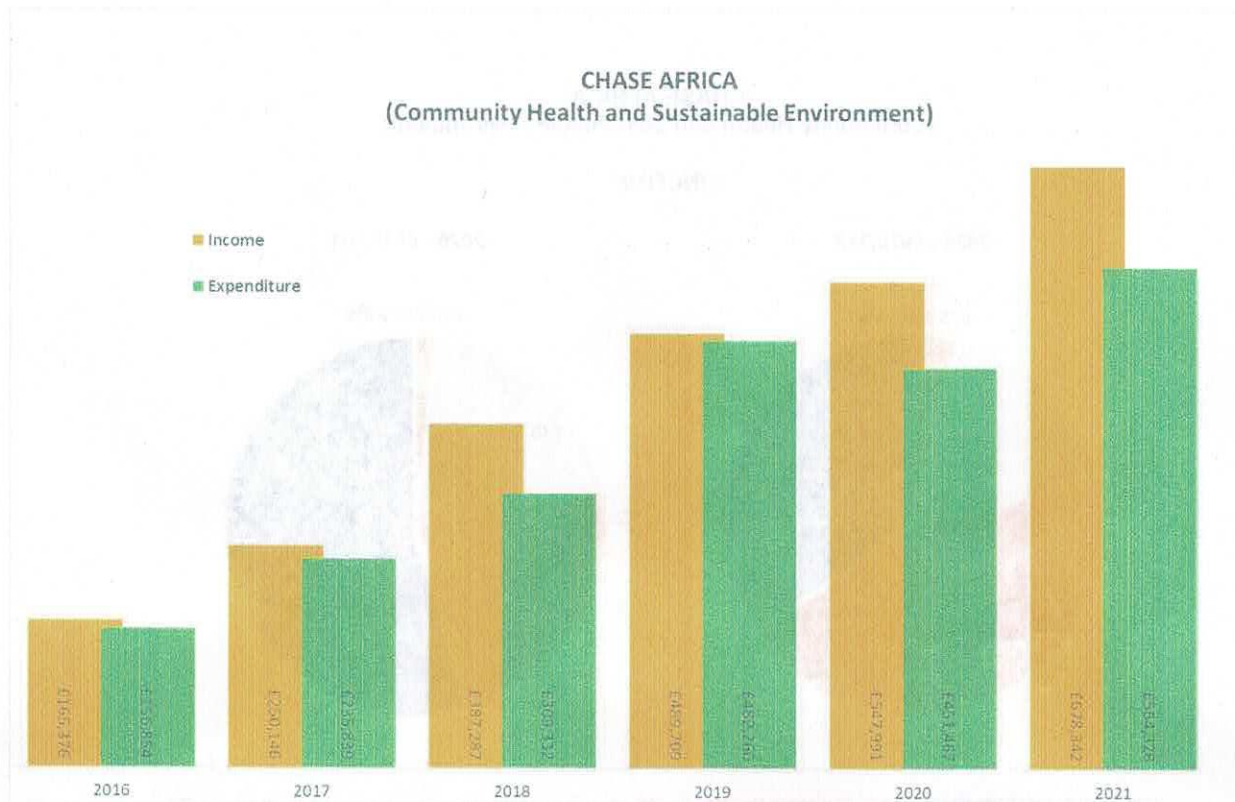
EXPENDITURE

2021 - £564,328

2020 - £451,468



Community Health and Sustainable Environment
(Registration number: 1082958)



Despite a difficult fundraising environment, income generation was extremely successful thanks to existing and new supporters, and the work of the fundraising team. CHASE Africa saw a large increase in support from trusts and foundations, as well as from regular giving and one-off donations. We are extremely grateful to everyone who continues to support our work in East Africa.

This is testament to the ability of our CHASE Africa UK team in both adapting and diversifying fundraising and programme delivery opportunities in the COVID environment, and the dedication of our programme partners, working hard to make sure that vulnerable communities were reached and supported throughout ongoing restrictions

In view of the fact that the Director, who works on a pro bono basis, is retiring mid-2022 and his replacement will be paid, and that CHASE Africa will need to pay for rented office space from 2022 (CHASE Africa currently occupies free office space), a "transition" fund was set up to contribute to these costs. This fund contained £45,000 in it at the start of the year and has been increased by £30,000 to a total of £75,000 to allow for these increased costs. There will be a temporary adjustment of cost:income ratios, until increases in income re-establish proportional costs.

News from Partner Organisations

Summary

Despite the ongoing challenges of COVID-19, 2021 proved to be a successful year overall for our programme delivery. Many of our partners significantly scaled up their activities in response to the pandemic, equipping Community Health Workers (CHWs) with the resources required to both safely provide information and services to protect communities from COVID-19, and continue to improve access to health and family planning at a time when many needed it more than ever.

388,297 people were reached with information and awareness on Family Planning (FP) with 84,415 FP services delivered overall. This represents a slight decrease (4.5%) from 2020. However, our health service delivery increased significantly by 88% from 74,543 basic health services delivered in 2020 to 140,629 in 2021. Partners also recorded successes in their ability to reach Traditional Birth Assistants and Faith Leaders, who are now proactively promoting benefits of Family Planning and encouraging women to visit clinics for ante natal care and deliveries.

Youth and Adolescent Work

Unfortunately, COVID has left its mark on young people in our areas of operation. There has been a significant increase in sexual and gender-based violence as a result of school closures and increased pressure on household finances. In addition, numbers of teenage pregnancies have also risen, but COVID's impact hasn't stopped there; unsafe abortions and childbirth are the leading cause of death amongst girls aged 15-19, and of the pregnant teenagers who survive childbirth, nearly 98% drop out of school.

As a result, CHASE and its partners are fully committed to focussing on supporting this cohort, which accounts for 40% pregnancies in some areas. It is imperative that we make sure that information and services are youth friendly, to hopefully ensure that girls and women have the ability to make informed decisions on their sexual relations, contraception and reproductive health care.

In response to this, our youth and adolescent activities have increased significantly. In 2021, six of our partners commenced new activities focussed on reaching young people, both in and out of school. Key successes have been the speed at which our partners have adapted to the challenges in Sexual Reproductive Health (SRH), successfully raising awareness and creating demand for family planning amongst young people.

This has also produced our first major capital project, The Maa Trust's Talek Youth Centre, which opened its doors to young people in Narok County in November. Funded by the Addax and Oryx Foundation, as part of the adolescent SRH project, the building is the first youth friendly centre in the county, which has the highest rate of teenage pregnancies in Kenya (40% compared with the national average of 17%).

Upscale and Upskill

Funding from The Weeden foundation enabled us to launch our 'Upscale and Upskill' pilot. This is a new advocacy programme designed to influence leaders, particularly from the conservation sector, to adopt community health and family planning into their approach. The intended outcomes are increased provision of family planning in the most fragile ecosystems in East Africa, leading to better community health and stronger, more resilient ecosystems where this is most needed. Three organisations, Save the Elephants, SORALO and Wildlife Works were selected to receive in-depth support, with matched funding allocated from an unrestricted grant.

Project staff from these 3 organisations received support from CHASE Africa's Programmes team and conducted exchange visits to two existing CHASE Africa partner organisations before starting their own pilots. They further benefitted from ongoing support from CHASE Africa staff and partner networks throughout the set-up and running of the pilot projects.

By December 2021, Upscale and Upskill had exceeded its initial aims. We engaged with many more than 25 conservation organisations in Kenya, the UK and other African countries. The discussions were generally positive, and many conservation leaders recognised the need to increase access to sexual and reproductive health (SHR) and information amongst the communities they work with. In addition, the publication and dissemination of a 40-page practical Guide increased awareness of the connections between natural resource management and reproductive healthcare (www.chaseafrica.org.uk/about-us/upscale-and-upskill/). All three partner organisations are now keen to continue this work beyond the pilot. This is a fantastic result, as each new project broadens the evidence base for integrating community health and family planning into conservation work, and encourages other organisations to consider health and family planning activities.

Importantly, Upscale and Upskill has been transformational for CHASE Africa beyond the project's direct objectives. It has given us the chance to improve and expand our knowledge exchange and influencing work. The processes, documents and systems developed have fed into our 5-year organisational strategy and given us the opportunity to consolidate and create tools to share our learning for years to come. In addition to addressing the conservation sector, there are plans to extend Upscale and Upskill, with dedicated editions of the Guide to engage with development and education organizations. We hope the project will prove supportive at national level and more widely.

One significant outcome of the project was a request from Durrell Wildlife Conservation Trust and Jersey Overseas Aid (JOA), for CHASE Africa to present our work at their 2022 conference. They are collaborating on a review and redesign of JOA's strategy for conservation livelihoods and are interested in integrated programmes. They are currently reviewing the indicators of the conservation impact of development work, including SRHR, family planning and other health activities. We were also invited to present our integrated approach and guide at two online international development events – the UK Sexual Reproductive Health Rights network, attended by UKAID of the Foreign and Commonwealth Development Office (FCDO), and the Southwest International Development Network annual conference.

Structure, Governance and Management in 2021

CHASE Africa is making good progress towards changing its governance structure to a Charitable Incorporated Organisation (CIO). We are envisaging that this transition will be completed by the end of 2022, with the launch of the new CIO taking place at the start of 2023. We recruited new trustees with relevant experience who joined the board early in 2021. The staff team also grew to achieve our goals for future expansion.

In December 2021, we began a substantial Monitoring and Evaluation (M&E) review of our current M&E systems and processes. The initial report was submitted at the end of December and was very comprehensive, providing a traffic light system on what elements were good, what needs considering and where weaknesses lay. The final revised M&E Plan is due to be completed in Spring 2022, with implementation beginning later in the Summer. As a consequence of the review, we commissioned our consultant to spend some additional time working with us to develop a Theory of Change, as this is a key step required before developing a new M&E system and tools.

We continue to investigate opportunities for CHASE Africa to partner with other organisations through joint fundraising applications, and we increased our influencing role by making development aid and conservation organisations aware of the importance of tackling the unmet need for FP.

The CHASE Africa Director is retiring in 2022 and we wish to thank Henry Pomeroy for his dedication and leadership skills over the last 10 years. Under his tenure, CHASE Africa has grown significantly both in terms of income - we have now past the £600,000 income point – and staffing and programme implementation.

Nature of Governing Document

The charity was constituted under a Declaration of Trust signed on 14 September 2000 and constituted as The Rift Valley Trust on the same date. The charity changed its name to Community Health and Sustainable Environment on 14 April 2012 and now operates under the name of CHASE Africa.

Recruitment and appointment of trustees

New trustees are appointed by the Board of Trustees as deemed necessary. There are currently 10 trustees. In selecting trustees, consideration is given to the overall breadth of knowledge and experience required.

Organisational structure

The trustees oversee the affairs of the charity on a voluntary basis and meet as necessary for this purpose. Where required, decisions are made by majority vote at trustees' meetings. The charity benefits from a close working relationship between trustees, staff and partners.

Public benefit

The trustees confirm that they have complied with all the requirements of Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Fundraising disclosures

There are clear procedures for monitoring performance during the year with detailed monthly management accounts prepared by the Finance Manager, and with reports provided to funders and other relevant parties.

CHASE Africa raises funds from a broad base of donors that includes individuals, trust funds and institutions. It also organises fund raising events.

Grant making policies

The charity only supports local partner organisations with whom it has established a good working relationship and undertaken due diligence to ensure the capacity and credentials of any new partner.

Objectives and policies

The charity's activities expose it to the usual financial risks, including credit risk and liquidity risk. The use of financial instruments is governed by the charity's policies approved by the board of trustees, which provide written principles to manage these risks. The charity does not use financial instruments for speculative purposes.

Policy on Reserves

The trustees have identified that it is prudent to hold a balance of unrestricted funds in order to:

1. Ensure continuity of the charity's activities and delivery of programmes in Africa in the event of unforeseen circumstances;
2. Fulfil legal obligations in the unlikely event that the charity ceases to operate;
3. Maintain an additional level of unrestricted funds to enable the charity to take advantage of future eventualities that may arise requiring rapid support.

Community Health and Sustainable Environment
(Registration number: 1082958)

Based on the above policy, the Trustees have calculated that the desirable level of free reserves is £163,454, made up of 3 months UK expenditure, 2 months of future overseas expenditure and an opportunity fund of £25,000.

The reserves policy will be reviewed in 2022 to ensure it continues to meet the needs of the charity.

Credit Risk

The charity's principal financial assets are bank deposits.

Credit risk is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies, with exposure spread over a large number of counterparties and customers.

Liquidity risk

The charity seeks to maintain sufficient liquidity to ensure that sufficient funds are available for ongoing operations and future developments.

Further details regarding liquidity risk can be found in the Statement of Accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 19 May 2022 and signed on its behalf by:



Toby Aykroyd

Chair of Trustees

Statement of Trustees' Responsibilities

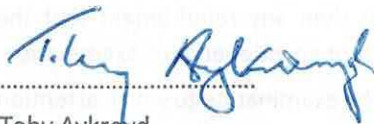
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and accompanying notes; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 19 May 2022 and signed on its behalf by:



Toby Aykroyd

Chair of Trustees

Independent Examiner's Report to the Trustees of Community Health and Sustainable Environment (CHASE Africa)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 11 to 20.

Respective responsibilities of trustees and examiner

As the charity's trustees of Community Health and Sustainable Environment you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

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

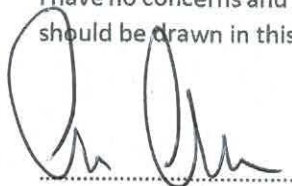
Independent examiner's statement

Since Community Health and Sustainable Environment's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants, which is one of the listed bodies.

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

- accounting records were not kept in respect of Community Health and Sustainable Environment as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



C E Weare

AFA MIPA

19 May 2022

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted Funds	Restricted Funds	Transition Funds	Total 2021
Income and Endowments from:		£	£		£
Donations and legacies		443,711	233,966	-	677,677
Investment income	3	665	-	-	665
Total Income		444,376	233,966	-	678,342
Expenditure on:					
Fundraising and administrative support	4	(60,553)	(4,403)	-	(64,956)
Charitable activities		(351,797)	(147,575)	-	(499,372)
Total expenditure		(412,350)	(151,978)	-	(564,328)
Net movement in funds		32,026	81,988	-	114,014
Transition Fund		(30,000)	-	30,000	-
Reconciliation of funds					
Total funds brought forward		161,428	47,497	45,000	253,925
Total funds carried forward	11	163,454	129,485	75,000	367,939

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted Funds	Restricted Funds	Transition Funds	Total 2020
Income and Endowments from:		£	£		£
Donations and legacies		233,547	314,287	-	547,834
Investment income	3	157	-	-	157
Total Income		233,704	314,287	-	547,991
Expenditure on:					
Fundraising and administrative support	4	(39,219)	(27,871)	-	(67,090)
Charitable activities		(142,328)	(242,049)	-	(384,377)
Total expenditure		(181,547)	(269,920)	-	(451,467)
Net movement in funds		52,157	44,367		96,524
Transition Fund			(45,000)	45,000	-
Reconciliation of funds					
Total funds brought forward		109,271	48,130	-	157,401
Total funds carried forward	11	161,428	47,497	45,000	253,925

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 and 2021 is shown in note 10.

Community Health and Sustainable Environment
(Registration number: 1082958)

Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current Assets			
Debtors	9	146,811	128,428
Cash held in Long Term Deposits		227,266	170,051
Cash held in Savings and Current Accounts		132,840	40,026
		<u>506,917</u>	<u>338,505</u>
Creditors			
Amounts falling due within one year	10	<u>(138,978)</u>	<u>(84,580)</u>
Net Assets	11	<u>367,939</u>	<u>253,925</u>
Funds of the charity:			
Restricted funds			
Transition Fund		129,485	47,497
		75,000	45,000
Unrestricted income funds:			
Unrestricted funds		<u>163,454</u>	<u>161,428</u>
Total funds	11	<u>367,939</u>	<u>253,925</u>

The financial statements on pages 11 to 20 were approved by the trustees and authorised for issue on 19 May 2022 and signed on their behalf by:



T Aykroyd

Chair of Trustees

Cashflow Statement for the Year Ended 31 December 2021

	2021 £	2020 £
Cash flows from operating activities		
Cash generated from operations	149,364	46,118
Net cash provided by operating activities	149,364	46,118
Cash flows from investing activities		
Interest Received	665	157
Net cash using investment activities	665	157
Change in cash and cash equivalents in the reporting period	150,029	46,275
Cash and cash equivalents at the beginning of the reporting period	210,077	163,802
Cash and cash equivalents at the end of the reporting period	360,106	210,077

Notes to the Cash Flow Statement for the Year Ended 31 December 2021

	2021 £	2020 £
1. Reconciliation of net income to net cash flow from operating activities.		
Net income for the reporting period (as per the Statement of Financial Activities)	114,014	96,524
Adjustments for:		
Interest Received	(665)	(157)
Movement in Debtors	(18,383)	(71,340)
Movement in Creditors	54,398	21,091
Net cash provided by operations	<u>149,364</u>	<u>46,118</u>
2. Analysis of net changes in funds		
	At 1 January 2021 £	Cash flow £
Net Cash		At 31 December 2021 £
Cash at bank and in hand	210,077	150,029
		360,106

Notes to the Financial Statements for the Year Ended 31 December 2021

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Community Health and Sustainable Environment meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising Funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Notes to the Financial Statements for the Year Ended 31 December 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of the grant payable.

Enabling costs

Enabling costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Stock

Items purchased for future resale are written off against costs at the time of purchase.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or by a specific partner or for a specific purpose, the use of which is restricted to that area or partner or purpose.

Notes to the Financial Statements for the Year Ended 31 December 2021

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when, there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risk and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	<u>Unrestr'd</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>
	£	£	£	£
Donations from individuals and legacies	117,756	600	118,356	109,736
Gift Aid reclaimed	25,492	-	25,492	10,248
	143,248	600	143,848	119,984

Notes to the Financial Statements for the Year Ended 31 December 2021

3 Investment income

	<u>Unrestr'd Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
Interest receivable on bank deposits	665	-	665	157

4 Expenditure on fundraising and administration

	<u>Unrestr'd Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
Raising funds				
Fundraising costs	44,144	4,404	48,548	53,766
Administrative support	16,408	-	16,408	13,324
	60,552	4,404	64,956	67,090

5 Expenditure on charitable activities

	<u>Unrestr'd Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
Partner Enabling costs	43,775	17,994	61,769	34,789
Payments to partners	308,022	129,581	437,603	350,379
	351,797	147,575	499,372	385,158

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year. (2020: £ Nil)

7 Staff costs

The average payroll costs were as follows:

	<u>2021</u>	<u>2020</u>
	£	£
Remuneration	97,377	89,285

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full-time equivalents was as follows:

	<u>2021</u>	<u>2020</u>
	£	£
Staff	7	4

No employee received emoluments of more than £60,000 during the year.

Notes to the Financial Statements for the Year Ended 31 December 2021

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2021	2020
	£	£
Advance Payments made to Partners	111,703	79,932
Partner Underspend carried forward	5,272	8,321
Other debtors	29,836	40,175
	<u>146,811</u>	<u>128,428</u>

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Deferred Income - Trust Funds	129,485	78,431
Partner Payments Outstanding	4,667	2,619
Payroll Creditors	1,268	724
Other creditors	3,558	2,807
	<u>138,978</u>	<u>84,581</u>

11 Funds

	Balance at 1 Jan 2021	Incoming resources	Resources expended	Balance at 31 Dec 2021
	£	£	£	£
Unrestricted funds				
General	161,428	444,376	(442,350)	163,454
Transition Fund	45,000	30,000	-	75,000
Restricted funds	47,497	233,966	(151,978)	129,485
Total funds	<u>253,925</u>	<u>708,342</u>	<u>(594,328)</u>	<u>367,939</u>

	Balance at 1 Jan 2020	Incoming resources	Resources expended	Balance at 31 Dec 2020
	£	£	£	£
Unrestricted funds				
General	109,271	233,704	(181,547)	161,428
Transition fund	-	45,000	-	45,000
Restricted funds	48,130	269,287	(269,920)	47,497
Total funds	<u>157,401</u>	<u>547,991</u>	<u>(451,467)</u>	<u>253,925</u>

Notes to the Financial Statements for the Year Ended 31 December 2021

12 Analysis of net assets between funds

	Funds General £	Transition fund £	Restricted funds £	Total funds £
Current assets	168,280	75,000	263,637	506,917
Current liabilities	(4,826)	-	(134,152)	(138,978)
Total net assets	163,454	75,000	129,485	367,939

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
INCOME				
Donations and Legacies	£	£	£	£
Individuals regular	28,909	600	29,509	31,499
Individuals one-off < £500	28,526	-	28,526	9,047
Individuals one-off > £500	57,976	-	57,976	62,700
Legacies	-	-	-	5,000
HMRC Gift Aid	25,492	-	25,492	10,248
Fundraising activities	2,345	-	2,345	1,490
Trust and Institutional funds	300,463	233,366	533,829	427,850
	443,711	233,966	677,677	547,834
INVESTMENT INCOME				
Interest received	665	-	665	157
Total Income	444,376	233,966	678,342	547,991
EXPENDITURE				
Fundraising costs				
Remuneration	37,135	4,404	41,539	47,413
Consultancy	3,600	-	3,600	-
General costs & Travel	3,409	-	3,409	1,711
	44,144	4,404	48,548	49,124
Administrative support				
Remuneration	3,525	-	3,525	7,873
Consultancy	3,396	-	3,396	3,852
Office costs and equipment	4,709	-	4,709	3,822
Insurance	204	-	204	410
Membership & Training	4,574	-	4,574	1,219
	16,408	-	16,408	17,176
Fundraising & Admin support	60,552	4,404	64,956	66,300
CHARITABLE ACTIVITIES				
Enabling Costs				
Remuneration	34,319	17,994	52,313	33,999
Overseas travel, etc	9,456	-	9,456	790
	43,775	17,994	61,769	34,789
Payments to partners	308,022	129,581	437,603	350,379
Total Charitable Activities	351,797	147,575	499,372	385,168
Total expenditure	412,349	151,979	564,328	451,468
Surplus of Income over Expenditure	32,027	81,987	114,014	96,523