

**REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

HealthProm

Ensuring vulnerable children have the best start in life

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Company number: 4887855

Registered Charity number: 1100459

**REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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(This report does not form part of the Financial Statements)	

REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Directors and Trustees present their annual report and audited financial statements for the year ended 31 March 2022.

The Directors and Trustees confirm that the annual report and financial statements comply with the current statutory requirements, the requirements of the Company's governing document and the provisions of the Statement of Recommended Practice Accounting and Reporting by Charities issued by the Charity Commission in 2019 (SORP 2019) and FRS102.

BACKGROUND

Established in 1984, HealthProm began as the UK-USSR Medical Exchange Programme, set up by doctors and allied health professionals to promote health education and exchange.

OBJECTIVES AND ACTIVITIES

HealthProm's objective as set out in its Articles of Association is to "preserve, protect and improve the health of the public in Britain, Eastern Europe, the Caucasus and Asia, in particular the health of mothers and children".

The Trustees confirm that they have taken into account the Charity Commission's general guidance on public benefit when reviewing HealthProm's aims and objectives and in planning future activities.

VISION AND MISSION

HealthProm's mission is to support vulnerable children, women and families disadvantaged by poor health, disability or social exclusion. We work in Eastern Europe, Central Asia and Afghanistan and with migrant communities from those regions in the UK.

OUR VALUES

- Commitment to local engagement and partnership;
- Respect for human rights;
- Empowering individuals and communities;
- Commitment to learning, innovation and exchange,
- Promoting inclusion and equality across sectors.

STRATEGIC APPROACH

HealthProm acts as a catalyst to bring people and organisations together, develop the capacity of our local partners and support reforms in health and social care in the countries where we operate. We work in partnership with beneficiaries and communities as well as health, social care and education professionals, NGOs and governments to develop and implement low-cost and high-impact measures to improve the lives of vulnerable children and their families. We focus on the most vulnerable and marginalised.

HealthProm uses a participatory approach and is driven by the needs of the target beneficiaries. We seek to be a learning and innovative organisation which promotes best practice and also aims to ensure value for money and sustainability.

REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

DIMENSIONS OF CHANGE / CORE ACTIVITIES

HealthProm's four "Dimensions of Change" or Core Activities are:

- (i) Strengthening families and communities;
- (ii) Improving access to health and social services;
- (iii) Promoting access to education, and
- (iv) Supporting and strengthening policy

Strengthening families and communities

HealthProm supports the mobilisation and empowerment of families and communities. We work with families and communities to raise awareness of the rights and needs of vulnerable children and support them to have a voice through awareness-raising and advocacy initiatives.

Improving access to health and social services

HealthProm supports the development of innovative, low-cost community based services by building the capacity of state and non-state service providers to develop and provide services to vulnerable children and their families, who currently have limited access to such services.

Promoting access to education

HealthProm works with education professionals at pre-school and primary school levels as well as with governments to promote access to education for vulnerable children, particularly children with disabilities, who are frequently excluded from educational opportunities.

Supporting and strengthening policy

HealthProm works to support and strengthen policy related to the rights and needs of vulnerable children in the countries where it operates. This is done through developing the capacity of civil society organisations to advocate on behalf of key groups such as children with disabilities, and working directly with local authorities to improve awareness of the needs and rights of vulnerable children including those living in institutions and those with disabilities.

These Dimensions of Change also form the key criteria for organisational performance indicators against which we measure achievements across our projects.

METHODOLOGY

HealthProm's activities are based on the following four key approaches:

1. Child-Centred Approach

A child-centred approach recognises that children's needs and rights are the primary focus. A child does not grow and develop in a vacuum, but as part of a family, a community, a culture and a country. Since numerous institutions are accountable for fulfilling the rights of children, a child-centred approach inevitably requires strengthening social systems for care and well-being of the entire society. This approach includes the following components:

- It is guided by best interests of the child, non-discrimination as well as other principles of the UN Convention on the Rights of the Child (UNCRC) and the UN Convention on the Elimination of All Forms of Discrimination against Women (CEDAW)
- It involves children's participation as far as possible
- It strengthens integrated community-based social services
- It emphasises investment in and a strategic focus on early childhood care, basic primary education and adolescence
- It strengthens families and the social and biological status of women

REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

2. Rights Based Approach

HealthProm focuses on promoting the respect of children's rights, women's rights and the rights of persons with disabilities enshrined in the UN Convention on the Rights of the Child (UNCRC), the UN Convention on the Elimination of All Forms of Discrimination against Women (CEDAW) and the UN Convention on the Rights of Persons with Disabilities (UNCRPD). HealthProm champions two fundamental human rights: the right to health as an attainment of complete physical, mental and social well-being, and the right children have not to be separated from their parents.

3. Integrated and Multi-Disciplinary Approach

HealthProm takes a holistic, integrated/multi-disciplinary approach to supporting vulnerable children and their families, drawing on expertise of health, social care and education professionals.

4. Evidence-Based Approach

An evidence-based approach to practice involves combining individual practitioner expertise with the best available external evidence from published research in order to make decisions about what to do in response to a problem. HealthProm's work is guided by the promotion of evidence-based practice, which means that our activities are based on sound evidence, gained from international research, best practice and lessons learned.

ACHIEVEMENTS AND PERFORMANCE

2021-22 was another difficult year for HealthProm and for the people we have sought to help in the region. We faced the continuing impact of the COVID pandemic, uncertainty about institutional financial support from the UK Government, EC and others, and a very difficult climate for fundraising. More seriously, the regional situation dramatically changed with the takeover of the Taliban in Afghanistan in August 2021 and the outbreak of war in Ukraine in February 2022. Need for the type of support that HealthProm could provide was greater than ever, but the political and security climate plus the added operational restrictions resulting from sanctions and tighter financial controls on international work meant a reduction in the level and range of HealthProm's work. Activity in Afghanistan was severely affected by the local security situation, the difficulty of transferring funds to our local partners and policies of the Taliban on girls' education. We supported local staff trying to leave the country after the Taliban takeover.

Nevertheless HealthProm was able to continue its programme in Belarus and to give further support to partners in Tajikistan in developing their future work. We continued some activities in Afghanistan as well as helping Afghan refugees in London. In response to the war in Ukraine, we helped our local partners in the country and developed a new programme in London to support migrant women and their families. Details are set out below.

REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Belarus

We successfully implemented year 2 of the EC-funded project to support families of children with severe disabilities and life-limiting conditions (CWSD/LLC), empowering parents as advocates for the rights of their children, developing early intervention services for new families and supporting children living in state residential institutions.

Main achievements in 2021/22

- The Belarussian Children's Hospice provided advocacy support and advice to 1,167 children and their families
- Association of Parents of Premature Children "RANO" provided regular early years home visiting assistance to 26 families with premature babies
- Belarusian Children's Fund in Mogilev focused their work on empowering parents in the Mogilev region and they reached 627 parents
- Est' Delo experts developed a monitoring system for 9 children's residential institutions in all 6 regions of Belarus and reached 219 children through their work and advocacy
- HealthProm team organised and facilitated capacity-building training for our four local partners
- All project partners organised a successful joint PR campaign called "Different Together" (ПОЗНЫЯРАЗАМ) in March 2022 in three regions of Belarus (Minsk, Mogilev, Gomel). This campaign was co-funded by the British Embassy in Minsk.



Plans for 2022/23

To continue implementation of the EC-funded project

Afghanistan

We continued to work in the Kaldar district of Balkh Province to support community-based initiatives to improve maternal, new-born and child health and to support girls' education.

Main achievements in 2021/22

- There was no maternal death in Kaldar, down from 3 last year and an average of 16.5 from previous years
- 850 women in labour received support with transportation to hospitals or medical facilities
- 1,127 pregnant women received a minimum of two antenatal care visits and 1,440 pregnant women had birth plans developed with support from midwives
- 18 Community Health Workers received regular supervision and medical supplies to provide primary health care for their communities
- 1,440 clean birth kits were distributed to pregnant women and young mothers

REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

- 22 Safe Motherhood Groups and 22 Men's Support Groups have been active across the programme area
- through our girls' education project, over 103 girls of age 7-12 were able to go to school. We renovated two schools for girls in different locations to enable them for the first time to get an education in such a remote part of the country.

Plans for 2022/23

To continue current programmes.



UK

Main achievements in 2021-22.

Our Open Doors project provided support to some 400 vulnerable migrant women from Eastern Europe, Central Asia and Afghanistan living in the UK.. Support addressed their social isolation, mental health, weak English language and low employability skills.

Since February 2022 we have focused our work in the UK on supporting Afghan and Ukrainian refugee women.



Plans for 2022/23

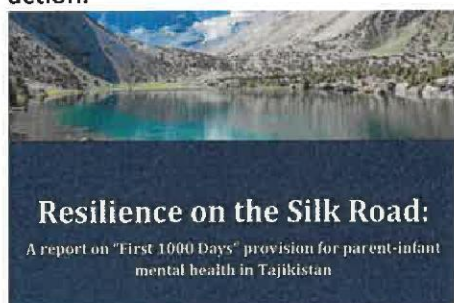
We are discussing with councils and funding bodies the development of more community-based support activities for Afghan and Ukrainian refugee women and families in Camden and Islington boroughs.

REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Tajikistan

Main achievements in 2021/22

HealthProm continued to work in partnership with our colleagues in Tajikistan and with support from our professional social work and therapy coaches in Scotland to sustain the Family and Child Support Services developed during the recent 'Putting Families First' project. Together, with UNICEF, our colleagues in 'Hayot Dar Oila', Dushanbe, we worked with the Local Government Authorities and the Ministry of Health (who now run the centres we developed out of the traditional baby homes) so that best practices of family and child support are maintained. We supported the production of a report detailing the provision for parent-infant mental health in Tajikistan with recommendations for future action.



Plans for 2022/23

We have a shared vision for nationally scaling-up family and child support that includes protecting children from harm, empowering women and strengthening civil society. We are looking for new institutional funding to support this work.

Ukraine

Main achievements in 2021/22

Through our emergency Ukraine appeal in February 2022, we were able to help The National Assembly of People with Disabilities of Ukraine (NAIU), along with its member organizations "Association RHETT Syndrome – Ukraine" and the Union of Parents of Youth with Disabilities "Perspectiva". We have also supported Open Hearts in Vinnitsiya, and the Dzherelo Centre in Lviv, as well as the community organisation Aware Autism Parenting in Zaporozhie. With our assistance, they:

- provided financial aid to 41 families of children with disabilities, helping them purchase medicines, diapers, and other necessities within the regions where they were internally displaced.
- ensured the improvement of conditions of stay of those internally displaced by buying repair and insulation materials, first aid kits, and essential cooking appliances
- purchased translation services for the meetings of NAIU with international organizations, facilitating international discussion of humanitarian issues faced by people with disabilities living in a war zone, such as evacuation, food, medicine and accommodation
- successfully remunerated staff who continued to work with children in difficult conditions of martial law, providing psychological and rehabilitation services.

Plans for 2022/23

We want to continue to support our partners in Ukraine if we can find a way to do so.



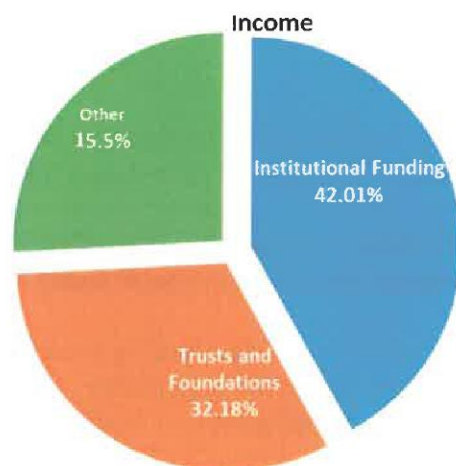
REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL OVERVIEW

Income

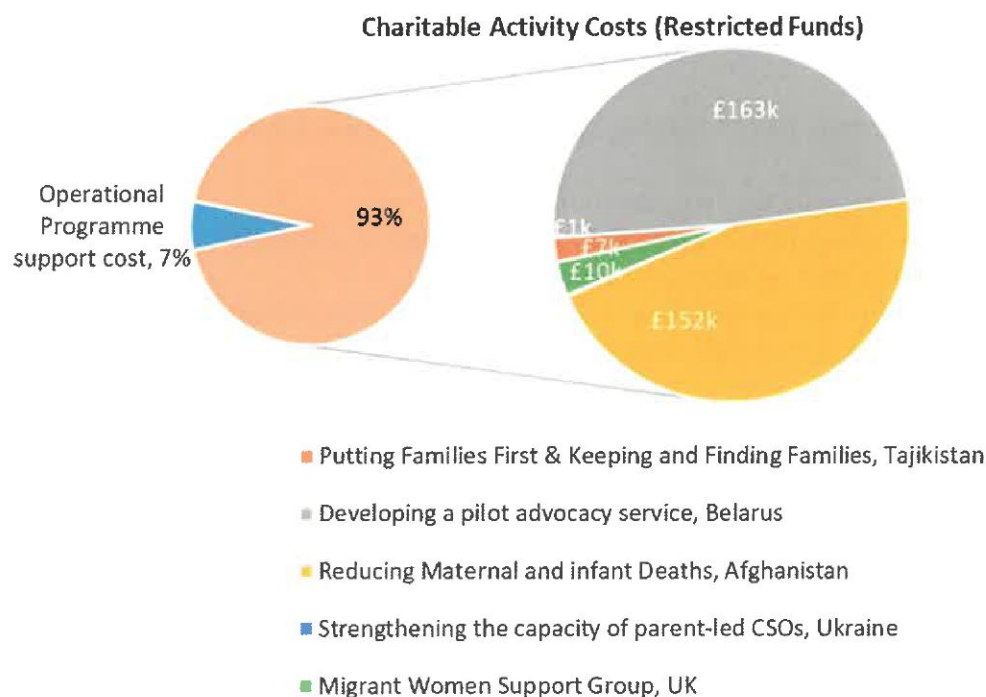
Total income and endowments were £339,800 in 2021/2022, representing a decrease of 23.4% from £443,750 in 2020/2021. Decrease was due to the lower scale of the activities for the restricted projects.

Grants represented the principal funding source, accounting for £253,587 or 74.6% of the total income (89.9% in 2020/2021).



Expenditure

Total expenditure amounted to £358,504 (2021: £361,431), £356,946 or 99.6% (2021: £360,896 or 99.8%) of which consisted of expenditure on operational programmes and 0.4% (2021: 0.2%) cost of raising income. Operational programme support costs represent 7% of the charitable activity costs (2021: 4%).



The overall deficit for the year was £18,704 (compared to a surplus of £82,319 in 2020/2021), made up of £30,430 unrestricted deficit and £11,726 restricted surplus. The net assets were £184,356 (2021: £203,060) at the year-end, made up of £50,680 unrestricted reserves (2021: £81,110) and £133,676 restricted funds (2021: £121,950).

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Pensions

HealthProm operates an occupational pension scheme with NEST. Eligible employees are entitled to 3% pension contribution from HealthProm. As at 31 March 2022 all of them had opted into the scheme.

RISK MANAGEMENT

The charity trustees have established systems to identify potential risks and regularly review these at Board meetings. Internal controls are in place to authorise all transactions and projects. Board review of monthly management accounts is undertaken to monitor the financial position and ensure funds are available to cover unexpected variance of income and expenditure. Staff capacity and expert inputs needed to deliver agreed priorities are regularly reviewed.

HealthProm faces four major risks. The first is the deterioration in the political and security situation in the countries in which we operate and a withdrawal of cooperation from national or local authorities. These affect our ability to support local projects and pursue our wider objectives. We monitor the situation through established bodies that review local risks as well as taking advice from the local partners with whom we work. We have contingency plans in place should sudden changes in operations be needed.

The second risk is our current dependence on a few funding sources and the uncertainties surrounding EU funding and changing UK development policy and organisation. We regularly review ways to diversify our financial support including ideas for developing support from corporate bodies

The third is the importance of ensuring our financial systems and procedures take account of sanctions and enhanced financial due diligence. Updated financial policies including anti-fraud and bribery, value for money and sanctions are posted on HealthProm's website.

The fourth is that project funding does not cover all our overhead costs. We address this through our ongoing fundraising efforts.

POLICY ON RESERVES

Reserves are an important part of planning and sound financial management. Reserves are needed for HealthProm to:

- continue to meet its financial commitments
- deploy funds promptly, in a planned way and to react to new opportunities
- manage short-term volatility in income or liquidity

Trustees aim to ensure that general or unrestricted reserves do not fall below a value equivalent to three months' overheads. As at 31 March 2022, HealthProm met this requirement.

PLANS FOR 2022/2023

Our existing 5-year strategy comes up for review by the Board at the end of this year. Major political and security developments across the region since the Russian invasion of Ukraine make it difficult to plan ahead with any certainty. We believe we can make a significant contribution to help people and partners in the region based on our experience and expertise. We will raise awareness of key players of what we can offer and be ready to respond in quick and flexible ways to new demands for help. We do not see a need at this stage to change our mission, values or the core elements of our approach set out in this annual report. But we will be ready to see if there are new and innovative ways in which we could help address the multiple challenges affecting the region. Our strategy and theory of change will be kept under close review as we continue to evaluate key risks. We will continue fundraising efforts to enable us to continue work in Belarus, Afghanistan and Tajikistan, respond to evolving demands for help in Ukraine, build our support to the migrant community in London and widen operations to other countries.

REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

HealthProm has a Board of Directors and Trustees (currently 8) and a core staff of 4 employees plus project managers. They are supported by a number of consultants and associates, interns and volunteers.

Governance

The Board of Directors and Trustees has responsibility for all governance, policy, strategy and financial matters. The Board of Directors met six times during the year and was supported by committees on finance and fundraising.

The Trustees are recruited through open advertisements, shortlisting and interviews by the Board. The new Trustees are given a full programme of induction, meeting staff and consultants and being involved in events bringing together wider HealthProm contacts.

Management

The Director of Operations is responsible for the overall management and coordination of HealthProm's activities. She advises the Board and implements decisions taken by trustees. She reports to the Chair of the Board.

Financial Management

The Finance and Administration Manager is responsible for the management of HealthProm's financial and administrative procedures, supported by the Financial Adviser. She reports to the Board through the Director of Operations.

Key management remuneration

These are set by comparison with civil society organisation equivalents and regularly reviewed.

In setting the remuneration of the key management the Board takes into account how appropriate any increase is in terms of the performance of HealthProm and the individuals against goals and objectives, the ability of HealthProm to pay and whether the cost is sustainable.

Fundraising

HealthProm's fundraising is compliant with the recognised standards of fundraising as set out in the Code of Fundraising Practice as well as those required under charity law and wider law. The Board sets a fundraising plan and monitors performance against it, supported by a fundraising committee.

REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

LEGAL AND ADMINISTRATIVE DETAILS

HealthProm was incorporated and registered as a private company limited by guarantee on 4 September 2003 (Company number: 4887855). It was registered as a charity on 03 November 2003 (Charity number: 1100459).

The company's Directors are also the charity's Trustees.

BOARD OF DIRECTORS/TRUSTEES

Chairman: Mr Simon Ray

Company Secretary: Ms Olena Vinareva (resigned 13 December 2021)

Mr Gary Lawson (Treasurer) (resigned 3 March 2022)

Ms Olga Dzhumaeva

Mr Richard Holland

Mr Andrew Howe

Dr Joseph Jude Long

Mr Zubair Popalzai

Ms Barbara Profeta (co-opted 3 March 2022)

Mr Tim Stanley

Mr Daniel Robert Tickle (resigned 13 December 2021)

HONORARY OFFICERS

Mr Robert Scallon (Interim Treasurer, appointed 3 March 2022)

STAFF

Director of Operations: Tanya Buynovskaya

Finance Manager: Chinara Isherwood

Finance and Projects Officer: Irina Maiseniene (resigned 30 June 2021)

Fundraising Assistant: Lizzie Richards (resigned 13 April 2022)

Belarus Project Assistant: Svetlana Kondrateva

PATRONS

Mr Ralph Land CBE

Mr Dmitry Leus

Prof Martin McKee, CBE FMedSci

Prof Neena Modi

Mr Harun Najafizada

Ms Dame Philippa Russell, DBE

Mr Robert Scallon

REGISTERED OFFICE

200A Pentonville Road, Kings Cross, London N1 9JP

AUDITORS

Myrus Smith Chartered Accountants, Norman House, 8 Burnell Road, Sutton, SW1 4BW

BANKERS

CAF Bank Ltd, Kings Hill, West Malling, Kent, ME19 4TA

HSBC, 246 Kentish Town Road, London, NW5 2BS

NatWest Bank, Camden Town Branch, 166 Camden High St., London, NW1 0NW

REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACKNOWLEDGEMENT AND THANKS

The Trustees would like to thank HealthProm's partner organisations, whose drive and enthusiasm have continued to bring about the success of our shared projects.

The Trustees would also like to thank staff, consultants, interns and volunteers who have all invested much time and effort to develop and implement projects, organise fundraising events etc.

HealthProm could only carry out its work thanks to generous support provided by:

- | | |
|--|---|
| - Ashworth Charitable Trust | - Google |
| - British and Foreign School Society | - GV and SJ Britten Trust |
| - Camden Giving | - Leus Family Foundation |
| - Charities Aid Foundation | - Linda Norgrove Foundation |
| - The London Community Foundation (Citi Foundation nomination) | - Overseas Aid & Development Commission of the States of Guernsey |
| - Department for International Development (DFID) | - RA and VB Reekie Charitable Trust |
| - Eleanor Rathbone Charitable Trust | - Sevenhills Wholefoods |
| - European Commission | - Souter Charitable Trust |
| - Evan Cornish Foundation | - St. James's Place Charitable Foundation |
| - Foreign & Commonwealth Office | - The National Lottery Community Fund |
| - Fulmer Charitable Trust | - University of Edinburgh |
| | - W F Southall Trust |

The Trustees would also like to thank HealthProm members and many other individuals whose contributions through membership fees and/or donations have helped us to carry out our important work.

REPORT OF THE BOARD OF DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

The trustees (who are also directors of HealthProm for the purposes of company law) are responsible for preparing the Report of the Board of Directors and Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The maintenance and integrity of the corporate and financial information included on the HealthProm website is the responsibility of the trustees; the work carried out by the auditors does not involve consideration of these matters and accordingly, the auditors accept no responsibility for any changes that may have occurred to the financial statements if they are presented on the website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdiction. The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information;

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees and signed on their behalf by:


Simon Ray
Chairman
8/11/2022

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF**

**HealthProm
(A Company Limited by Guarantee and Not Having Share Capital)
Registered Charity No. 1100459
(Company No: 4887855)**

Opinion

We have audited the financial statements of HealthProm (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cashflows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Report of the Board of Directors and Trustees, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
HealthProm**

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of our audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report.

Responsibilities of Trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
HealthProm**

arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management and those charged with governance about actual and potential litigation or claims and the identification of non-compliance with laws and regulations.
- Reviewing minutes of meetings of those charged with governance.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Auditing the risk of management override of controls, including testing journal entries and other adjustments for appropriateness; and assessing whether the judgements made in making accounting estimates are indicative of a potential bias.
- Performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud.
- Professional scepticism in course of the audit and with audit sampling in material audit areas.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



.....
Kevin Fisher, FCA, (Senior Statutory Auditor)
For and on behalf of Myrus Smith
Chartered Accountants and Statutory Auditor
8 Burnell Road
Sutton, Surrey
SM1 4BW
Date: 15-11-2022

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**
(Incorporating an Income and Expenditure Account)

HealthProm

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
INCOME AND ENDOWMENTS					
Donations and Legacies	2	15,522	64,695	80,217	19,092
Investment Income		-	-	-	1
Other Income		7,522	-	7,522	11,974
Foreign Exchange Gains/(Losses)		(109)	(1,417)	(1,526)	13,903
Income from Charitable Activities:					
Grants	3	15,000	238,587	253,587	398,780
Total Income		37,935	301,865	339,800	443,750
EXPENDITURE					
Expenditure on Raising Funds	4	1,558	-	1,558	535
Expenditure on Charitable activities:					
Operational programmes	5, 8	23,909	333,037	356,946	360,896
Total Expenditure		25,467	333,037	358,504	361,431
Net Income before Transfers	7	12,468	(31,172)	(18,704)	82,319
Net Transfers between funds	9	(42,898)	42,898	-	-
Net Movement of Funds in Year		(30,430)	11,726	(18,704)	82,319
<i>Reconciliation of funds</i>					
Total funds brought forward		81,110	121,950	203,060	120,741
Total Funds Carried Forward		50,680	133,676	184,356	203,060

All income and expenditure derive from continuing activities.

The statement of financial activities includes all recognised gains and losses.

The notes on pages 21 to 26 form part of these financial statements.

**BALANCE SHEET
AS AT 31 MARCH 2022**

HealthProm

	Notes	2022 £	2021 £
Fixed assets			
Office equipment, fixtures and fittings	10	-	-
Current assets			
Debtors	11	97,050	59,976
Cash at bank and in hand		118,811	156,723
		215,861	216,699
Creditors: amounts falling due within one year	12	(31,505)	(13,639)
Net current assets		184,356	203,060
Total net assets		184,356	203,060
Fund balances			
Charitable funds:			
Unrestricted funds: General reserves		20,680	51,110
Unrestricted funds: Designated		30,000	30,000
Restricted funds		133,676	121,950
	13,16	184,356	203,060

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board of Trustees on
and signed on their behalf by

8 / 11 / 2022

Simon Ray
Chairman

The notes on pages 21 to 26 form part of these financial statements.

**STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 31 MARCH 2022**

HealthProm

STATEMENT OF CASH FLOW	2022	2021
	£	£
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	(37,912)	35,210
Cash flows from investing activities:		
Purchase of property, plant and equipment	-	-
Net cash provided by (used in) investing activities	-	-
Cash flows from financing activities	-	-
Net cash provided by (used in) financing activities	-	-
Change in cash and cash equivalents in the reporting period	(37,912)	35,210
Cash and cash equivalents at the beginning of the reporting period	156,723	121,513
Cash and cash equivalents at the end of the reporting period	118,811	156,723

RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	2022	2021
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(18,704)	82,319
Adjustments for:		
Depreciation charges	-	560
(Increase)/decrease in debtors	(37,074)	(20,769)
Increase/(decrease) in creditors	17,866	(26,900)
Net cash provided by (used in) operating activities	(37,912)	35,210

ANALYSIS OF CASH AND CASH EQUIVALENTS	2022	2021
	£	£
Cash at hand	118,811	156,723
Total cash and cash equivalents	118,811	156,723

The notes on pages 21 to 26 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Principal accounting policies

Company Status

HealthProm is both a registered charity (№ 1100459) and a private company (no. 4887855), limited by guarantee and registered in England and Wales. In the event of charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the Legal and Administrative Details on page 12.

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The accounts have been prepared on the going concern basis.

Income

Income is recognised in the period in which the company is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or when the donor has specified that the income is to be expended in a future accounting period.

Grants from the government and other agencies have been included as income from activities in furtherance of the charity's objects where these relate to grant agreements with strict budgets, but as donations where the money is given with greater freedom of use. The charity received government support through the Coronavirus Job Retention Scheme which is accounted for on the accruals basis.

Expenditure and basis of apportioning costs

Expenditure is included when incurred and liabilities are established for all services once provided. Expenditure includes amounts of irrecoverable VAT where charged. Expenditure on operational programmes is recognised in the period in which it is incurred. A designated fund is established for expenditure which has been committed to projects but remains unspent at the year end.

The majority of costs are attributable to specific activities. Certain shared costs are apportioned to activities in furtherance of the objects of the charity by reference to the level of activity as reflected by the amount of staff utilisation. Staff costs and premises expenses are allocated in proportion to the time spent on different activities.

Support costs represent the cost of the London office and the costs incurred by London office-based staff, directly providing support for the international programmes including management and supervision where those costs have not been attributed to specific activities in furtherance of the objects of the charity.

Operational programme support costs

Operational programme support costs are allocated to operational programmes based on the average staff time spent on running projects.

Fundraising costs

These include the salaries, direct expenditure and overhead costs of head office staff who promote fund-raising, including events.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Capitalisation and depreciation of tangible fixed assets

All assets costing more than £500 are capitalised.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its estimated useful life, as follows:

Office equipment, fixtures and fittings - Over five years

Fund accounting

Funds held by the charitable company are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

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

Foreign currencies

General policy on foreign currency is to use the actual exchange rates as per the conversion reflected on the bank account or cash transaction. The policy is then adapted where necessary to meet the specific requirements of the funders.

Leases

Operating lease rentals are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Taxation

As a registered charity, the company is not liable to corporation tax on surpluses arising from its activities.

2. Donations and Legacies

	Unrestricted £	Restricted £	2022 £	2021 £
Committed Giving	410	-	410	335
Donations, Appeal, Fundraising Events	15,112	64,695	79,807	18,757
	15,522	64,695	80,217	19,092

Of the £19,092 income recognised in 2021, £16,419 was unrestricted funding and £2,673 was restricted funding.

3. Income from charitable activities: Grants

	Unrestricted £	Restricted £	2022 £	2021 £
European Commission	-	142,735	142,735	215,222
The GV & SJ Britten Trust	-	21,000	21,000	35,750
British and Foreign School Society	10,000	19,340	29,340	9,945
The Linda Norgrove Foundation	-	9,900	9,900	9,586
University of Edinburgh	-	6,500	6,500	-
Souter Charitable Trust	-	5,000	5,000	3,000
Raindance Charitable Trust	5,000	-	5,000	5,000
Department for International Development/FCDO	-	4,565	4,565	14,787
The Overseas Aid Commission of Guernsey	-	-	-	25,000
HCD Memorial Trust	-	-	-	20,000
Citi Foundation	-	-	-	10,000
St. James's Place Charitable Foundation	-	-	-	10,000
Sevenhills Wholefoods	-	-	-	9,894
The Big Lottery Fund	-	-	-	9,380
Karen Woo Foundation	-	-	-	1,000
Others (including anonymous)	-	29,547	29,547	20,216
	15,000	238,587	253,587	398,780

Of the £398,780 income from charitable activities recognised in 2021, £5,000 was unrestricted funding and £393,780 was restricted funding.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

4. Expenditure on Raising Funds:

	2022 £	2021 £
Costs of Fundraising events	1,558	535

All of the £535 expenditure recognised in 2021 was charged to unrestricted funds.

5. Charitable Activities:

Operational Programmes	2022 £	2021 £
Afghanistan - Reducing Maternal & Infant Deaths	152,136	184,944
Belarus - Developing Advocacy Service	162,738	101,924
Georgia - Pilot Project	-	13,241
Tajikistan - Putting Families First & Keeping and Finding Families	7,350	30,361
Ukraine – Emergency Appeal	524	-
United Kingdom - Migrant Women Support	10,289	14,954
Total restricted expenditure	333,037	345,424
Operational Programme support costs (Unrestricted expenditure)	23,909	15,472
	356,946	360,896

Expenditure on operational programmes comprised:

Direct Costs		
Professional fees and implementation costs	206,799	215,109
Travel & subsistence	3,578	1,856
Publications, research & other costs	22,922	18,470
Support Costs		
Staff costs	103,180	100,759
Office & premises costs	16,500	21,297
Communications	97	92
Governance (note 6)	3,870	3,313
	356,946	360,896

Of the £360,986 recognised in 2021, £15,472 was charged to unrestricted funds and £345,424 was charged to restricted funds

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

6. Governance	2022	2021
	£	£
Audit and accountancy	3,600	3,300
AGM and strategy meetings	270	13
	3,870	3,313

7. Net Incoming Resources for the Year	2022	2021
	£	£
These are stated after charging:		
Depreciation	-	560
Auditor's remuneration – audit services	3,600	3,300
Property rent and service charges	8,064	10,027

8. Staff Costs and Numbers	2022	2021
	£	£
Staff costs were as follows:		
Salaries and wages	84,887	82,711
Social security costs	2,441	3,202
Pensions	2,490	2,565
	89,818	88,478

The average number of employees during the year was four (four in 2021). No employee received total employee benefits (excluding employer pension costs) of more than £60,000 in 2022 or 2021. Total remuneration of the one key personnel for the year was £44,010 (one key personnel at £42,498 in 2020-21). Key management remuneration includes gross salary, employers NI and employers pension contribution. Directors and trustees are not remunerated but reasonable travel expenses incurred in pursuance of their duties are reimbursed (see note 17).

9. Transfers between Funds

The transfers between Unrestricted Funds and Restricted Funds represent net contributions to/from the projects after allocating the overhead costs to the projects using the average staff time.

10. Tangible Fixed Assets

	Office Equipment, fixtures & fittings
Cost	£
At 1 April 2021	24,255
Additions	-
At 31 March 2022	24,255
Depreciation	
At 1 April 2021	24,255
Charge for the year	-
At 31 March 2022	24,255
Net Book Value	
At 31 March 2022	-
At 31 March 2021	-

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

11. Debtors	2022 £	2021 £
Project advances	58,136	50,419
Prepayments	675	663
Other debtors	35,739	1,392
Other debtors: Grants Due	2,500	7,502
	97,050	59,976

12. Creditors	2022 £	2021 £
PAYE and NIC	-	459
Deferred Income	4,973	4,973
Accruals	3,834	3,774
Other creditors	22,698	4,433
	31,505	13,639

Deferred income reflects income received in advance for the following financial year, to be expended in accordance with agreed budgets. All of the deferred income brought forward was released to income in the year.

13. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Tangible fixed assets	-	-	-	-	-	-
Current assets	54,696	161,165	215,861	85,402	131,297	216,699
Current liabilities	(4,016)	(27,489)	(31,505)	(4,292)	(9,347)	(13,639)
Net assets	50,680	133,676	184,356	81,110	121,950	203,060

14. Lease Commitments

The total minimum lease payments falling due under non-cancellable operating lease agreements at 31 March 2022 amounted to £3,024 (2021: £2,016) and these commitments fall due within one year (2020-21: within one year).

15. Contingent Assets

Total grant funding awarded as at 31 March 2022 but not yet received and recognised as income due to the recognition criteria not being met amounts to £189,898 (£340,292 in 2020-21).

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

16. Movement in Funds

	At 1 April 2021 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2022 £
Afghanistan - Reducing Maternal and Infant Deaths	46,545	125,966	(152,136)	32,979	53,354
Belarus - Developing an Advocacy Service	71,954	145,884	(162,738)	7,861	62,961
Tajikistan - Putting Families First & Keeping and finding Families	850	6,500	(7,350)	5,275	5,275
UK - Migrant Women Support	3,316	9,775	(10,289)	(3,372)	(570)
Ukraine - Emergency Appeal	-	13,740	(524)	155	13,371
Other small projects	(715)	-	-	-	(715)
Restricted Funds	121,950	301,865	(333,037)	42,898	133,676
Unrestricted funds	51,110	37,935	(25,467)	(42,898)	20,680
Designated funds	30,000	-	-	-	30,000
	203,060	339,800	(358,504)	-	184,356

	At 1 April 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2021 £
Afghanistan - Reducing Maternal and Infant Deaths	57,968	132,050	(184,944)	41,471	46,545
Belarus - Developing an Advocacy Service	715	179,520	(101,924)	(6,357)	71,954
Georgia - Pilot Project	-	10,000	(13,241)	3,241	-
Improving access to community-based early years support services, Moldova	-	1,595	-	(1,595)	-
Tajikistan - Putting Families First & Keeping and finding Families	850	65,113	(30,361)	(34,752)	850
UK - Migrant Women Support	648	20,880	(14,954)	(3,258)	3,316
Ukraine - Emergency Appeal	-	342	-	(342)	-
Other small projects	-	856	-	(1,571)	(715)
Restricted Funds	60,181	410,356	(345,424)	(3,163)	121,950
Unrestricted funds	30,560	33,394	(16,007)	3,163	51,110
Designated funds	30,000	-	-	-	30,000
	120,741	443,750	(361,431)	-	203,060

The movement in funds shows the reconciliation of the opening and closing balances of the funds where transfers represent the net contributions to/from the projects. Description of the restricted funds can be found in the Trustees' report.

Designated funds represent a bridge funding facility set aside for the restricted projects to bridge the funding gaps in between the donor reporting periods, until the further grant instalments are released.

17. Payments to Trustees for Services

No payments were made to Trustees during the period of 01 April 2021 – 31 March 2022 (Nil in 2020-21).

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

(This page does not form part of the statutory accounts)

HealthProm

	General Fund £	Projects Fund £	Total to 31 March 2022 £	Total to 31 March 2021 £
INCOME				
Grant Income	15,000	238,587	253,587	398,780
Donations Received	8,913	46,725	55,638	14,609
Proceeds from Fundraising Events & Activities	6,199	17,970	24,169	4,148
Membership Fees	410	-	410	335
Bank Interest	-	-	-	1
Gifts & Services in Kind	-	-	-	13,903
Foreign Exchange Gains/(Losses)	(109)	(1,417)	(1,526)	11,974
Sundry Income	7,522	-	7,522	-
Total Income	37,935	301,865	339,800	443,750
EXPENDITURE				
Project Payments to Local Partners	-	176,097	176,097	198,210
Project Travel, Accommodation, Subsistence	-	3,578	3,578	1,856
Project Training & Other Costs	-	22,922	22,922	18,470
Project Consultants' Fees	-	30,702	30,702	16,899
Fundraising Costs & Event Expenses	1,235	323	1,558	535
Rent, Rates & Services	1,382	6,682	8,064	10,027
Travel	-	-	-	17
Telephone & Postage	17	80	97	92
Stationery, Printing & Photocopying	57	389	446	258
Publications & Subscriptions	255	1,372	1,627	1,392
Other Office Costs	580	2,877	3,457	6,502
Office & Charity Insurance	320	1,549	1,869	1,816
Depreciation	-	-	-	560
Staff Salaries & Employer's National Insurance	15,397	74,421	89,818	88,478
Staff Recruitment & Training	485	2,620	3,105	198
Governance Costs	270	-	270	13
Bank Charges	110	927	1,037	726
Audit & Accountancy Fees	3,600	-	3,600	3,300
Consultancy & Professional Fees	1,759	8,498	10,257	12,082
Gross Expenditure	25,467	333,037	358,504	361,431
Trustees Authorised Transfers	42,898	(42,898)	-	-
Total Expenditure	68,365	290,139	358,504	361,431
Total Income less Expenditure	(30,430)	11,726	(18,704)	82,319

