

BABS UK

Registered Charity No. 1103116

ANNUAL REPORT AND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022

TRUSTEES

Mr P.A.EDBROOKE
Ms D.J. FINDLAY
Miss A.W. RHYS
Mr R.A.ROBINSON
Mr D.A.TAYLOR, O.B.E.
MRS J M WHITWORTH - appointed 30 November 2021

BANKERS

HSBC Bank plc

REGISTERED ADDRESS

BIRCHES HOUSE
BIRCHES LANE
GOMSHALL
GUILDFORD,
SURREY GU5 9QR.

INDEPENDENT EXAMINER
D.M.A.BROWNRIGG
DAVID BOWDEN & CO.
Chartered Accountants
19 Den Avenue, Bognor Regis
West Sussex PO21 1HE

BABS UK

Registered Charity No. 1103116

REPORT OF THE TRUSTEES

We are pleased to present our Annual Report of BABS UK together with the Receipts and Payments Account for the year to 31 October 2022

Principal Aims of the Charity

The work of the Charity is governed by the Trust Deed dated 25 November 2003, as amended on 15 March 2004. Our objectives as stated in the Trust Deed are principally to provide financial assistance to relieve the elderly and infirm in Argentina who are resident in the homes managed by the British American Benevolent Society ("BABS")

This year we have received most generous donations of over £250,000 for the benefit of BABS in Argentina. Major works are being undertaken to totally renew the kitchen facilities in the Villa Devoto home; this required the setting up of a temporary kitchen in the home's garden to continue to feed residents and caring staff whilst all the flooring is replaced and utilities and equipment replaced and upgraded. BABS UK will work with the Chair and Trustees of BABS in Argentina on how the funds will be applied. During the year we made donations of £46,358 to BABS and further donations will be paid during the coming months as required for the current works in progress in the kitchen and for the upgrading of the security systems.

We also helped to raise funds for the campaign "Reconstruyemos el San" organised by UK resident Old Georgians to help with the reconstruction of the Sanatorium at St George's College, Quilmes, following a disastrous fire in March 2021.

BABS In Argentina

Fortunately the COVID -19 effects and consequences have subsided and this has permitted new residents and visitors to enter the home to meet again with family and friends. The future is positive as the home can continue taking in new residents but has the daily burden of managing its finances in a high inflationary environment which probably exceeds 95%; this has put a permanent strain on the dues which need to be permanently increased, in order to cover costs and maintenance.

At 30 June 2022, occupancy was 68 residents in the Villa Devoto home. Its maximum capacity is 84 residents. Of these residents 16 were over 90, 10 exceeded 95 years and 3 over 100.

The trustees are extremely grateful to all those who have contributed to the Charity and look forward to their further contributions.

APPROVED BY THE TRUSTEES ON 28 February 2023



R. A. ROBINSON

BABS UK

Registered Charity No. 1103116

RECEIPTS AND PAYMENTS ACCOUNT YEAR TO 31 OCTOBER 2022

	2022	2021
Donations	250,700	13,250
Donations collected by Standing Orders	4,346	4,470
Donations collected for Fundacion Educacional San Jorge	3,671	
Income Tax recovered	1,956	884
Legacy		
Interest received	42	1
TOTAL RECEIPTS	260,715	18,605
Bank Charges	-75	
Donations paid to British American Benevolent Society	-46,358	-534
Donations paid to Fundacion Educacional San Jorge	-4,554	
TOTAL PAYMENTS	-50,987	-534
NET RECEIPTS/PAYMENTS	209,728	18,071
FUNDS BROUGHT FORWARD	21,594	3,523
TOTAL FUNDS AT 31 OCTOBER	£231,322	£21,594

STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER

	2022	2021
Cash held in Current bank account	1,315	2,279
Cash held in Deposit account	230,007	19,315
TOTAL FUNDS	£231,322	£21,594

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BABS UK (REGISTERED CHARITY NO. 1103116)

I report to the trustees on my examination of the accounts of the above Charity for the year ended 31 October 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

The Charity's gross income exceeded £ 250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination and 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;

- (1) accounting records were not kept in respect of the Charity as required by sec 130 of the 2011 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable 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.

D.M.A.BROWNRIGG
DAVID BOWDEN & CO.
Chartered Accountants
19 Den Avenue
Bognor Regis, W. Sussex PO21 1HE



Date 28/2/2023