

MEDIC ASSIST INTERNATIONAL

England & Wales - Charity number 1104760

Details

| | |
|----------------|---|
| Other names | MAI |
| Status | Registered |
| Legal form | Charitable company |
| Company number | 04833454 |
| Registered | 2004-07-05 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 6 Grosvenor Road Banbury OX16 5HN |
| Phone | 07482925431 |
| Email | steve@medicassistinternational.org |
| Website | www.medicassistinternational.org |

Activities

Objects: 3.1 THE PROVISION OF MEDICAL ADVICE, MEDICAL PROFESSIONALS MEDICAL AND HEALTHCARE TRAINING, HOSPITALS AND OTHER RELATED FACILITIES AND MEDICAL SUPPLIES;3.2 THE PROVISION OF PUBLIC HEALTH FACILITIES INCLUDING DEVELOPING AND SUPPORTING INFRA- STRUCTURE FACILITIES;3.3 THE PROMOTION OF HEALTH EDUCATION;3.4 CARRYING OUT RESEARCH AND DISSEMINATING THE RESULTS THEREOF;3.5 SUPPORTING AND BRINGING TOGETHER THOSE WORKING TO ACHIEVE THOSE OBJECTIVES WITH A VIEW TO MAXIMISING THE EFFICIENCY OF THEIR WORK; AND3.6 THE PROMOTION OF ANY OTHER CHARITABLE PURPOSE.

Activities: Enabling indigenous partners to create access to excellent healthcare in needy and challenging environments

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Chad
- India
- South Africa
- South Sudan

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £236,773 | £180,317 | - | - |
| 2023-12-31 | £209,185 | £214,406 | - | - |
| 2022-12-31 | £165,580 | £212,976 | - | - |
| 2021-12-31 | £231,689 | £203,413 | - | - |
| 2020-12-31 | £194,569 | £123,986 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| Steve Sanderson | Chair | 2016-05-03 |
| Evangeline Daphne Storeng | | 2021-11-25 |
| Gareth Shrubsole | | 2024-01-15 |
| Jennifer Mary Corps | | 2018-04-26 |
| Peter Moriarty | | 2025-03-29 |
| Rebecca Thomson | | 2021-11-25 |
| SHARON RUTH Radcliffe | | 2013-09-16 |

MEDIC ASSIST INTERNATIONAL

England & Wales - Charity number 1104760

Accounts

MEDIC ASSIST INTERNATIONAL

(A company limited by guarantee and not having a share capital)

Accounts – 31st December 2024

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- 6. Independent Examiner's Report
- 7. Statement of Financial Activities
- 8. Balance Sheet
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**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2024**

| | |
|----------------------------------|---|
| BOARD OF DIRECTORS | J Corps S Radcliffe S Sanderson G Shrubsole D Storeng R Thomson |
| COMPANY SECRETARY | S Travis |
| REGISTERED OFFICE | 6 Grosvenor Road Banbury OX16 5HN |
| REGISTERED NUMBER | 4833454 Registered in England and Wales |
| REGISTERED CHARITY NUMBER | 1104760 |
| BANKERS | National Westminster Bank Plc 11 Market Place Abingdon Oxfordshire OX14 3HH CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ |
| INDEPENDENT EXAMINERS | A J Carter & Co Limited Chartered Certified Accountants 22b High Street Witney Oxfordshire OX28 6RB |

REPORT OF THE DIRECTORS AND GENERAL INFORMATION for the year ended 31st December 2024 (continued)

The Directors submit their Report to the eighteenth Annual General Meeting of the Charitable Company together with the Financial Statements for the period ending 31st December 2024.

STRUCTURE AND GOVERNANCE

Medic Assist International is incorporated as a Company Limited by Guarantee under the Companies Act 2006 and is governed by its Memorandum and Articles of Association. The Board of Directors has held three meetings during the year. The Finance Group continued to oversee the development and implementation of the approved Budget. The company is a registered charity.

PURPOSE

Medic Assist International exists to improve access to quality healthcare in resource limited communities, often in locations where there is suffering through persecution and oppression.

MAI does not set up its own independent identity in countries outside the UK. Rather, it supports existing Christian primary and secondary healthcare partners, and works with them on the healthcare priorities and sustainable solutions they have identified.

MAI aims to save lives and relieve suffering, and improve quality of life through improving the health outcomes of the most marginalised and vulnerable in a community by investing in:

- local primary and secondary healthcare staff, facilities and services
- community-based healthcare
- holistic healthcare, discovering and addressing root causes

ACTIVITIES AND PARTNERSHIPS

In 2024, MAI supported its partners to provide health and social care to approximately **11,700** people, and to provide health education and awareness to approximately **29,000** people.

Strategy:

Continue to pursue the charity's purpose by raising funding support Christian health partners in South Asia and Sub Saharan Africa and growing the charity's support base.

Chad: Guinebor II Hospital

The partnership with Guinebor II Hospital in Chad started in 2021 developed well through 2024.

Chad is one of the poorest countries in the world with over 40% of the population are living in extreme poverty. 1 in 10 children under five will not see their fifth birthday.

In 2024, MAI supported two projects at Guinebor II hospital:

- i. Affordable Care for Pregnant Mother & Malnourished Children project
- ii. The Child Development Centre for the therapeutic treatment for disabled children

Through these projects MAI support contributed to the safe delivery for over 2,524 births, antenatal care for 1,540 mothers, saved the lives of over 170 children with acute malnutrition, and treated 122 children with disabilities. The new women's ward, 50% funded by MAI, received its first women patients in July 2023. By the end of the 2024 the ward had admitted over 2,350 women and paediatric patients, and 2,506 mothers and babies were admitted for their 6 hour post-partum stay.

The new ward was also used by other departments when their wards were being refurbished.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2024 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)

India: Chinchpada Christian Hospital (CCH), Nandubar District, Maharashtra State

CCH is the only secondary care hospital serving a remote rural district with a population of 500,000 people. Over 70% are living in extreme poverty, making it one of the poorest districts in India.

Since 2018 MAI has supported CCH's vital pioneering Enhanced Community Engagement through Palliative Care Programme (ECEPC) to improve the quality of life of people and families living with life limiting illnesses or experience serious prolonged health related suffering through chronic diseases and conditions. In total the programme provided care to 1,599 patients. This includes 298 patients and their families received end of life care from the multidisciplinary palliative care team; chronic disease management for 1,179 patients with TB, Sickle Cell Disease, and/or alcoholism (the main causes of death in the area); and 122 people living with a disability were enrolled into the Community Based Rehabilitation programme.

CCH's vision is to pioneer a replicable model of excellent and context specific palliative care in rural resource-poor contexts and from this be a practical learning centre for other hospitals to send teams to learn the nuances of running an effective and impactful palliative care service, which can be replicated at their respective centres. Six Emmanuel Hospital Association (EHA) hospitals sent teams to CCH for palliative training in 2024 and the programme lead, Dr Ashita Singh, visited and mentored eight palliative care teams in 8 other hospitals. The District Department of Health (DoH) asked CCH to train District Medical Officers in Sickle Cell Disease (SCD) treatment and management and to join the DoH SCD team meetings. This represented a significant opportunity to influence the local public health system, building their capacity in providing basic palliative care and thus improving its reach to a much larger number of people than can be cared for by a single palliative care team.

We supported the construction of a new ICU and General Medical Ward, with works starting in 2023 and completed in December 2024. Consultant doctor Dr Jibi John *'Our new wards, a massive upgrade over the old ones, have been a dream come true. This modern, state of the art ICU reflects God's heart and plan for our patients. We can now treat them with facilities that any urban patient today has access to, at costs they can afford. The sight of our patients, from Lakhan, a father of two being treated for life-threatening tetanus, ...to Vishakha, a little girl with a gastric condition requiring surgery,... fills our hearts with gratitude for those who have so intimately invested and poured out their hearts for those created in God's image.... Thank you for your friendship and support on the journey through your generous giving. As we witness God's wonderful works, our hearts are full.'*

South Africa: Embo Primary Health Clinic, KwaZulu-Natal

Embo is an informal settlement stretched over miles of rolling hills on the outskirts of Durban. Rates of poverty and HIV and TB are shockingly high. Unemployment is estimated at 50% and in Kwa-Zulu Province HIV positivity rate stands at 16% within the 15-49 age group.

Embo Community Church's primary healthcare clinic (PHC), built with MAI support in 2014, received over 18,500 patients in 2024, including monthly health check for over 1,200 patients living with HIV. The local Department of Health considers it to be one of the best PHC's in the area. It is unusual in that it has MAI supporting a dedicated Community Caregiver Team (CCT) doing patient follow-up and patient transport. The combination of clinic, caregiver outreach and patient transport saves many lives. The clinic is now 80% locally sustainable through a contract with the local department of health funding staff costs and medical supplies. In 2024, the clinic referred over 281 vulnerable HIV and chronic disease patients, as well as pregnant mothers and malnourished children to the CCT for follow up and homecare. The caregivers attend the mother and child health clinics and community outreach clinics, where patients are referred to the caregivers for health information and counselling. In 2024,

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2024 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)

South Africa: Embo Primary Health Clinic, KwaZulu-Natal (continued)

the clinic and the CCT team provided health information to over 10,000 people in the community. The Community Caregivers trained 17 Neighbourhood Health Volunteers (NHV). The NHV's encourage a community spirit of family and neighbours looking out for each other. They can deliver health awareness messages, do patient referral to the clinic and have an important role of following up patient adherence to TB and HIV medication with the aim to reduce default rates. The NHV's are also promoting Good Nutrition Gardens, with a particular focus on the poorest households with a patient living with a chronic condition.

South Sudan: Diocese of Kejo-Keji and Diocese of Yei

Martha Primary Health Care Centre, Yei: In 2024, MAI continued to contribute to clinic running costs during a time of hyperinflation. Over the year this busy clinic served over 23,759 patients, including 2,549 under-fives, 1,972 antenatal patients and 2,507 attending the eye clinic.

Romogi Primary Health Care Clinic (PHCC), Kejo-Keji: There has been no funded activity on this project in 2024. Refugees are still returning to the area. The Diocese has discussed a memorandum of understanding with the Department of Health but has not provided MAI with a new proposal and budget for opening the health centre. However, with South Sudan being perilously close to another civil war it is not considered wise to make a significant investment into refurbishing, equipping and staffing the health centre whilst the area is so unstable and there is the possibility of looting.

Partnerships:

We continue to be immensely grateful to our relatively small nucleus of generous personal supporters, many of whom give through standing orders. In addition, several significant grants have been obtained from other Charitable Trusts, most noticeably ECHO, TBF Thompson Trust and the Souter Trust.

We had a successful Annual Appeal called Twice Gold, and we are most grateful to the generous benefactors who pledged to match donations from our supporters, and also for the 230 supporters that gave to the charities work in 2024.

In the forthcoming year, the Board Is aiming to i) increase our mailing list, ii) increase supporter engagement with the charity, iii) increase the number of regular givers, iv) increase support from Trusts and Foundations.

RESERVES POLICIES

The Board of Directors' policy objective is to maintain a reserve equivalent to three months' operating costs, in relation to both our projects and MAI management and administration.

INVESTMENT POLICY

Aside from retaining a prudent amount of reserves, each year most of the company's funds are to be spent in the short term so there are no funds currently available for long-term investment. Any funds available in the short term are placed in the deposit accounts as they need to be on instant access.

POLICY REGARDING CHILDREN AND VULNERABLE ADULTS

The Board has developed and adopted its Children and Vulnerable Adults Safe-Guarding policy (2019). It is to be reviewed and updated annually.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2024 (continued)**

MITIGATION OF RISK

During 2024 the Directors undertook a risk review of all MAI's activities and are working to implement the findings.

DIRECTORS

The Directors serving through the year are as indicated on page one. The Directors are appointed by the Board and meet regularly throughout the year to review all aspects of the Charitable Company. The composition of the Board is kept under review and additional members are recruited should the need arise. Discussions are underway to add needed skills to the Board in 2025.

This report has been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within part 15 of the Companies Act 2006.

Approved by the Board on 22nd July 2025 and signed on its behalf by:

Stephen Sanderson

.....

Director and Chair of the Board

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of Medic Assist International for the year ended 31st December 2024.

Responsibilities and Basis of Report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

A P Williams BSc FCCA
A J Carter & Co Limited
Chartered Certified Accountants

22b High Street
Witney
Oxon
OX28 6RB

8th August 2025

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the year ended 31st December 2024

| | | | | | 2023 |
|------------------------|--|----------------------------|--------------------------|-----------------|----------------|
| Notes | | Unrestricted Funds £ | Restricted Funds £ | Total £ | Total £ |
| Income from: | | | | | |
| 3 | Gifts and donations | 49,109 | 161,840 | 210,949 | 205,247 |
| | Activities for generating funds | 1,350 | 23,746 | 25,096 | 3,332 |
| | Investment income on interest received | 728 | - | 728 | 606 |
| | Total income | <u>51,187</u> | <u>185,586</u> | <u>236,773</u> | <u>209,185</u> |
| Expenditure on: | | | | | |
| 4 | Costs of raising funds | 10,004 | - | 10,004 | 14,665 |
| 5 | Charitable activities | 55,479 | 114,834 | 170,313 | 199,741 |
| | Total expenditure | <u>65,483</u> | <u>114,834</u> | <u>180,317</u> | <u>214,406</u> |
| | Net income for the year and incoming resources before transfers | (14,296) | 70,752 | 56,456 | (5,221) |
| | Transfers between funds | <u>21,351</u> | <u>(21,351)</u> | - | - |
| | Net movement in funds | 7,055 | 49,401 | 56,456 | (5,221) |
| | TOTAL FUNDS brought forward | <u>35,047</u> | <u>64,756</u> | <u>99,803</u> | <u>105,024</u> |
| | TOTAL FUNDS carried forward | <u>£42,102</u> | <u>£114,157</u> | <u>£156,259</u> | <u>£99,803</u> |

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

All income and expenditure derives from continuing activities.

The notes on pages 9 to 13 part of these financial statements.

MEDIC ASSIST INTERNATIONAL

8.

| BALANCE SHEET | | 31st December 2024 | | 2023 |
|---|---------------------------|---------------------------|-----------------|----------------|
| Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| 8 | Tangible assets | | - | - |
| CURRENT ASSETS | | | | |
| | Debtors and prepayments | 21,466 | | 21,737 |
| | Bank balances | 136,758 | | 80,595 |
| | Cash in hand | <u>15</u> | | <u>15</u> |
| | | 158,239 | | 102,347 |
| CREDITORS: Amounts falling due in one year | | | | |
| | Accruals | <u>1,980</u> | | <u>2,544</u> |
| | NET CURRENT ASSETS | | <u>156,259</u> | <u>99,803</u> |
| 9 | NET ASSETS | | <u>£156,259</u> | <u>£99,803</u> |
| Represented by: | | | | |
| 11 | General Fund | | 23,330 | 20,728 |
| 11 | Designated funds | | 18,772 | 14,319 |
| 10 | Restricted funds | | <u>114,157</u> | <u>64,756</u> |
| | | | <u>£156,259</u> | <u>£99,803</u> |

For the year ended 31st December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to the accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime with Part 15 of the Companies Act 2006.

These accounts were approved by the board of directors and authorised for issue on: 22nd July 2025 and are signed on their behalf by:

S. Sanderson

.....
Director

The notes on pages 9 to 13 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2024**

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards.

a) Accounting Convention

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Incoming Resources

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

c) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

d) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity. Designated funds are unrestricted funds of the Charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for the particular areas of the Charity's work or for specific projects being undertaken by the Charity.

e) Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2024 (continued)

f) **Allocation of Support Costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities.

g) **Tangible Fixed Assets**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on the straight line basis as follows:

| Asset Category | Annual Rate |
|-------------------|----------------|
| Office equipment | 25% |

h) **Debtors**

Debtors and prepayments are recognised at the settlement amounts due.

i) **Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j) **Creditors and Provisions**

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

k) **Pensions**

The Charity operates a defined contribution scheme, the assets of which are held outside the Charity. The contributions by the Charity in the year are detailed in note 7.

2. **Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. **Gifts and Donations**

| | Unrestricted Funds | Restricted Funds | Total 2024 | Total 2023 |
|---------------------|-----------------------|---------------------|---------------|---------------|
| Gifts and donations | £49,109 | £161,840 | £210,949 | £205,247 |

4. **Costs of Generating Funds**

| | | | | |
|-------------------|---------|-----|---------|---------|
| Fundraising costs | £10,004 | £ - | £10,004 | £14,665 |
|-------------------|---------|-----|---------|---------|

NOTES TO THE ACCOUNTS
for the year ended 31st December 2024 (continued)

5. Charitable Activities

| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Project expenditure | - | 111,684 | 111,684 | 123,884 |
| Office costs | 3,200 | 3,150 | 6,350 | 9,161 |
| Staff costs | 49,686 | - | 49,686 | 61,051 |
| Governance costs (below) | <u>2,593</u> | <u>-</u> | <u>2,593</u> | <u>5,645</u> |
| | <u>£55,479</u> | <u>£114,834</u> | <u>£170,313</u> | <u>£199,741</u> |

6. Governance Costs

| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Accountancy | 1,380 | - | 1,380 | 1,344 |
| Legal and professional | <u>1,213</u> | <u>-</u> | <u>1,213</u> | <u>4,301</u> |
| | <u>£2,593</u> | <u>£ -</u> | <u>£2,593</u> | <u>£5,645</u> |

7. Staff Costs

| | 2024 £ | 2023 £ |
|--|----------------|----------------|
| Salaries (including employer's national insurance) | 48,303 | 59,393 |
| Pension contributions | <u>1,383</u> | <u>1,658</u> |
| | <u>£49,686</u> | <u>£61,051</u> |

Average number of employees 1

All staff are employed by the charitable company and no employees were paid more than £60,000 per annum.

NOTES TO THE ACCOUNTS
for the year ended 31st December 2024 (continued)

8. **Tangible Assets**

| | IT Equipment |
|------------------------|--------------|
| Cost | £ |
| At 1.1.24 | 2,028 |
| Additions | <u>-</u> |
| At 31.12.24 | |
| Depreciation | |
| At 1.1.24 | 2,028 |
| Charge for the year | <u>-</u> |
| At 31.12.24 | |
| Net Book Values | |
| At 31.12.24 | £ <u>-</u> |
| At 31.12.23 | £ <u>-</u> |

All the above assets are held to further the main objects of the charity.

9. **Analysis of Net Assets by Fund**

| | General Funds | Designated Funds | Restricted Funds | Total 2024 | Total 2023 |
|---------------------|------------------|---------------------|---------------------|-----------------|----------------|
| | £ | £ | £ | £ | £ |
| Fixed assets | - | - | - | - | - |
| Current assets | 25,310 | 18,772 | 114,157 | 158,239 | 102,347 |
| Current liabilities | <u>(1,980)</u> | - | - | <u>(1,980)</u> | <u>(2,544)</u> |
| | <u>£23,330</u> | <u>£18,772</u> | <u>£114,157</u> | <u>£156,259</u> | <u>£99,803</u> |

10. **Restricted Funds**

| | Balance at 1.1.24 | Income | Expenditure | Transfers | Balance at 31.12.24 |
|--------------|----------------------|-----------------|-------------------|------------------|------------------------|
| | £ | £ | £ | £ | £ |
| India | 19,963 | 123,997 | (65,577) | (12,163) | 66,220 |
| South Africa | 18,906 | 20,066 | (12,630) | (2,880) | 23,462 |
| South Sudan | 11,268 | - | (5,750) | - | 5,518 |
| Chad | 14,619 | 41,523 | (30,877) | (6,308) | 18,957 |
| | <u>£64,756</u> | <u>£185,586</u> | <u>£(114,834)</u> | <u>£(21,351)</u> | <u>£114,157</u> |

NOTES TO THE ACCOUNTS
for the year ended 31st December 2024 (continued)

11. **Unrestricted Funds**

| | Balance at 1.1.24 | Income | Expenditure | Transfers | Balance at 31.12.24 |
|-------------------------|----------------------|----------------|------------------|----------------|------------------------|
| | £ | £ | £ | £ | £ |
| General Fund | 20,728 | 45,690 | (65,483) | 22,395 | 23,330 |
| <i>Designated Funds</i> | | | | | |
| Romogi PHCC, S. Sudan | <u>14,319</u> | <u>5,497</u> | <u>-</u> | <u>(1,044)</u> | <u>18,772</u> |
| | <u>£35,047</u> | <u>£51,187</u> | <u>£(65,483)</u> | <u>£21,351</u> | <u>£42,102</u> |

12. **Transactions with Directors**

There were no transactions with directors which require disclosure.

MEDIC ASSIST INTERNATIONAL

Accounts – 31st December 2024

MEDIC ASSIST INTERNATIONAL

England & Wales - Charity number 1104760

Accounts

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**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2023**

| | |
|----------------------------------|--|
| BOARD OF DIRECTORS | S Radcliffe J Corps N Moore (resigned 31 st March 2023) S Sanderson D Storeng R Thomson G Shrubsole (appointed 15 th January 2024) |
| COMPANY SECRETARY | S Travis |
| REGISTERED OFFICE | 6 Grosvenor Road Banbury OX16 5HN |
| REGISTERED NUMBER | 4833454 Registered in England and Wales |
| REGISTERED CHARITY NUMBER | 1104760 |
| BANKERS | National Westminster Bank Plc 11 Market Place Abingdon Oxfordshire OX14 3HH CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ |
| INDEPENDENT EXAMINERS | A J Carter & Co Chartered Accountants 22b High Street Witney Oxfordshire OX28 6RB |

REPORT OF THE DIRECTORS AND GENERAL INFORMATION for the year ended 31st December 2023 (continued)

The Directors submit their Report to the seventeenth Annual General Meeting of the Charitable Company together with the Financial Statements for the period ending 31st December 2023.

STRUCTURE AND GOVERNANCE

Medic Assist International is incorporated as a Company Limited by Guarantee under the Companies Act 2006 and is governed by its Memorandum and Articles of Association. The Board of Directors has held three meetings during the year. The Finance Group continued to oversee the development and implementation of the approved Budget. The company is a registered charity.

PURPOSE

Medic Assist International (MAI) exists to improve access to quality healthcare in resource - limited communities, often in locations where there is suffering through persecution and oppression.

MAI does not set up its own independent identity in countries outside the UK. Rather, it supports existing Christian primary and secondary healthcare partners, and works with them on the healthcare priorities and sustainable solutions they have identified.

MAI aims to save lives and relieve suffering through improving the health outcomes of the most marginalised and vulnerable in a community by investing in:

- local primary and secondary healthcare staff, facilities and services
- community-based healthcare
- public health
- holistic healthcare, discovering and addressing root causes

ACTIVITIES AND PARTNERSHIPS

In 2023, MAI supported its partners to provide health and social care to approximately 10,600 people, and to provide public health education and awareness to approximately 26,500 people.

Strategy:

Continue to pursue the charity's purpose by raising funding support Christian health partners in South Asia and Sub-Saharan Africa and growing the charity's support base.

Chad: Guinebor II Hospital

The partnership with Guinebor II Hospital in Chad started in 2021 developed well through 2023.

Chad is one of the poorest countries in the world with over 40% of the population are living in extreme poverty. 1 in 10 children under five will not see their fifth birthday. In 2023, MAI support three projects at Guinebor II hospital:

- i. Affordable Care for Pregnant Mother & Malnourished Children project
- ii. The Child Development Centre for the therapeutic treatment for disabled children
- iii. and the building of a new Women's Ward.

Through these projects MAI support contributed to the safe delivery for over 2,300 births, antenatal care for 400 mothers, saved the lives of over 340 children with severe acute malnutrition, and treated 85 children with disabilities. The new women's ward, 50% funded by MAI, received its first women patients in December 2023.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2023 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)

India: Chinchpada Christian Hospital (CCH), Nandubar District, Maharashtra State

CCH is the only secondary care hospital serving a remote rural district with a population of 500,000 people. Over 70% are living in extreme poverty, making it one of the poorest districts in India.

Since 2018 MAI has supported CCH's vital pioneering Enhanced Community Engagement through Palliative Care Programme (ECEPC) to improve the quality of life of people and families living with life limiting illnesses or experiencing serious prolonged health related suffering through chronic diseases and conditions. In 2023, 160 patients and their families received end of life care from the multidisciplinary palliative care team. A new team of four Community Health Workers were trained by CCH in 2023 to provide palliative care and community healthcare in a remoter part of the district. And a local NGO providing palliative care in the district is being mentored by the ECEPC Team.

CCH's vision is to pioneer a replicable model of excellent and context specific palliative care in rural resource-poor contexts. And from this be a practical learning centre for other hospitals to send teams to learn the nuances of running an effective and impactful palliative care service, which can be replicated at their respective centres. Three Emmanuel Hospital Association (EHA) hospitals sent teams to CCH for palliative training in 2023. Growing recognition of CCH's expertise in rural palliative was further evidenced by (i) The Indian Association of Palliative Care inviting CCH's Dr Ashita Singh to be a part of a core group that determines minimum standards for Indian Palliative Care Programs in various contexts in India (ii) The UK Christian Medical Fellowship invited Dr Ashita Singh to give a virtual presentation at their 2023 Developing Health Course complex learning day and, (iii) the District Health Authority have asked CCH to train District Medical Officers in the basics of palliative care.

The new 10 bed Isolation Ward funded by MAI and completed in December 2023. It is an essential addition given TB prevalence is almost three times the national average. 314 patients have been admitted since January 2023, nearly all with acute TB.

We are supporting the construction of a new ICU and General Medical Ward, work started in 2023 to be completed in 2024.

South Africa: Embo Primary Health Clinic, KwaZulu-Natal.

Embo is an informal settlement stretched over miles of rolling hills on the outskirts of Durban. Rates of poverty and HIV and TB are shockingly high. Unemployment is estimated at 45% and in Kwa-Zulu Province HIV positivity rate stands at 27.2% within the 15-49 age group.

Embo Community Church's primary healthcare clinic (PHC), built with MAI support in 2014, received 19,195 patients in 2023. Including, monthly health check for over 1100 patients living with HIV. The local Department of Health considers it to be one of the best PHC's in the area. It is unusual in that it has MAI supporting a dedicated Community Caregiver Team (CCT) doing patient follow-up and patient transport. The combination of clinic, caregiver outreach and patient transport saves many lives. The clinic is now 80% locally sustainable through a contract with the local department of health funding staff costs and medical supplies. In 2023, the clinic referred over 309 vulnerable HIV and chronic disease patients, as well as pregnant mothers and malnourished children to the CCT for follow up and homecare. The caregivers attend the District Health weekly community outreach clinics, where patients are referred to the caregivers for health information and counselling. In 2023, the CCT provided health information to over 12,000 people in the community.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2023 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)*South Sudan: Diocese of Kejo-Keji and Diocese of Yei*

Martha Primary Health Care Centre, Yei: In 2023, MAI continued to contribute to clinic running costs during a time of hyperinflation. Over the year this busy clinic served over 23,759 patients, including 2,234 under-fives, 1,633 antenatal patients and 2434 attending the eye clinic.

Romogi Primary Health Care Clinic (PHCC), Kejo-Keji: There has been no funded activity on this project in 2023. The community are continuing to return to the area through 2023 from Uganda where they had fled during a surge in fighting between Government forces and opposition forces in 2017. During 2023 programme design and planning discussions took place with the Diocese of Kejo-Keji to look at opening the PHCC, built in 2016 with MAI funding, as soon as possible.

Partnerships:

We continue to be immensely grateful to our relatively small nucleus of generous personal supporters, many of whom give through standing orders. In addition, several significant grants have been obtained from other Charitable Trusts, most noticeably ECHO, TBF Thompson Trust, Randal Charitable Foundation, SMC Charitable Trust, and the Souter Trust.

We had a successful Annual Appeal called Twice Gold, and we are most grateful to the generous benefactors who pledged to match donations from our supporters. And for the 250 supporters that gave to the charities work in 2023.

The Board is expecting that in the forthcoming year MAI having recently appointed a Fundraising Manager with the aim to: (i) increase our mailing list, (ii) Increase supporter engagement with the charity, (iii) increase the number of regular givers, (iv) increase support from Trusts and Foundations, (v) explore how to increase major donor giving.

RESERVES POLICIES

The Board of Directors' policy objective is to maintain a reserve equivalent to three months' operating costs, in relation to both our projects and MAI management and administration.

INVESTMENT POLICY

Aside from retaining a prudent amount of reserves, each year most of the company's funds are to be spent in the short term so there are no funds currently available for long-term investment. Any funds available in the short term are placed in the deposit accounts as they need to be on instant access.

POLICY REGARDING CHILDREN AND VULNERABLE ADULTS

The Board has developed and adopted its Children and Vulnerable Adults Safe-Guarding policy (2019). It is to be reviewed and updated annually.

MITIGATION OF RISK

The Directors will be undertaking a review of all MAI risk management policies during 2024.

DIRECTORS

The Directors have served throughout the year as indicated on page one. The Directors are appointed by the Board and meet regularly throughout the year to review all aspects of the Charitable Company. The composition of the Board is kept under review and additional members are recruited should the need arise. Discussions are underway to add needed skills to the Board as soon as possible in 2023.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2023 (continued)**

This report has been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within part 15 of the Companies Act 2006.

Approved by the Board on 5th September 2024 and signed on its behalf by:

Stephen Sanderson

.....

Stephen Sanderson
Director and Chair of the Board

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of Medic Assist International for the year ended 31st December 2023.

Responsibilities and Basis of Report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

A P Williams

A P Williams BSc FCCA
A J Carter & Co
Chartered Accountants

22b High Street
Witney
Oxon
OX28 6RB

10th September 2024

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the year ended 31st December 2023

| Notes | Unrestricted Funds £ | Restricted Funds £ | Total £ | Total £ |
|------------------------|--|--------------------------|-----------------|-----------------|
| Income from: | | | | |
| 3 | Gifts and donations | 62,437 | 142,810 | 205,247 |
| | Activities for generating funds | 904 | 2,428 | 3,332 |
| | Investment income on interest received | 606 | - | 606 |
| | Total income | <u>63,947</u> | <u>145,238</u> | <u>209,185</u> |
| Expenditure on: | | | | |
| 4 | Costs of raising funds | 14,665 | - | 14,665 |
| 5 | Charitable activities | <u>73,231</u> | <u>126,510</u> | <u>199,741</u> |
| | Total expenditure | <u>87,896</u> | <u>126,510</u> | <u>214,406</u> |
| | Net income for the year and incoming resources before transfers | (23,949) | 18,728 | (5,221) |
| | Transfers between funds | <u>29,212</u> | <u>(29,212)</u> | <u>-</u> |
| | Net movement in funds | 5,263 | (10,484) | (5,221) |
| | TOTAL FUNDS brought forward | <u>29,784</u> | <u>75,240</u> | <u>105,024</u> |
| | TOTAL FUNDS carried forward | <u>£35,047</u> | <u>£64,756</u> | <u>£99,803</u> |
| | | | | <u>£105,024</u> |

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

All income and expenditure derives from continuing activities.

The notes on pages 9 to 13 part of these financial statements.

MEDIC ASSIST INTERNATIONAL

8.

| BALANCE SHEET | | 31st December 2023 | | 2022 |
|---|---------------------------|---------------------------|----------------|-----------------|
| Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| 8 | Tangible assets | | - | - |
| CURRENT ASSETS | | | | |
| | Debtors and prepayments | 21,737 | | 14,050 |
| | Bank balances | 80,595 | | 93,947 |
| | Cash in hand | <u>15</u> | | <u>15</u> |
| | | 102,347 | | 108,012 |
| CREDITORS: Amounts falling due in one year | | | | |
| | Accruals | <u>2,544</u> | | <u>2,988</u> |
| | NET CURRENT ASSETS | | <u>99,803</u> | <u>105,024</u> |
| 9 | NET ASSETS | | <u>£99,803</u> | <u>£105,024</u> |
| Represented by: | | | | |
| 11 | General Fund | | 20,728 | 29,784 |
| 11 | Designated funds | | 14,319 | - |
| 10 | Restricted funds | | <u>64,756</u> | <u>75,240</u> |
| | | | <u>£99,803</u> | <u>£105,024</u> |

For the year ended 31st December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to the accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime with Part 15 of the Companies Act 2006.

These accounts were approved by the board of directors and authorised for issue on: 5th September 2024 and are signed on their behalf by:

S. Sanderson

.....
S. Sanderson – Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2023**

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards.

a) **Accounting Convention**

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) **Incoming Resources**

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

c) **Interest Receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

d) **Fund Accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity. Designated funds are unrestricted funds of the Charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for the particular areas of the Charity's work or for specific projects being undertaken by the Charity.

e) **Expenditure and Irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2023 (continued)

f) **Allocation of Support Costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities.

g) **Tangible Fixed Assets**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on the straight line basis as follows:

| Asset Category | Annual Rate |
|-------------------|----------------|
| Office equipment | 25% |

h) **Debtors**

Debtors and prepayments are recognised at the settlement amounts due.

i) **Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j) **Creditors and Provisions**

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

k) **Pensions**

The Charity operates a defined contribution scheme, the assets of which are held outside the Charity. The contributions by the Charity in the year are detailed in note 7.

2. **Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. **Gifts and Donations**

| | Unrestricted Funds | Restricted Funds | Total 2023 | Total 2022 |
|---------------------|-----------------------|---------------------|-----------------|-----------------|
| Gifts and donations | <u>£62,437</u> | <u>£142,810</u> | <u>£205,247</u> | <u>£153,561</u> |

4. **Costs of Generating Funds**

| | | | | |
|-------------------|----------------|------------|----------------|----------------|
| Fundraising costs | <u>£14,665</u> | <u>£ -</u> | <u>£14,665</u> | <u>£16,581</u> |
|-------------------|----------------|------------|----------------|----------------|

NOTES TO THE ACCOUNTS
for the year ended 31st December 2023 (continued)

5. **Charitable Activities**

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Project expenditure | - | 123,884 | 123,884 | 143,941 |
| Office costs | 6,535 | 2,626 | 9,161 | 6,132 |
| Staff costs | 61,051 | - | 61,051 | 41,926 |
| Governance costs (below) | <u>5,645</u> | <u>-</u> | <u>5,645</u> | <u>4,396</u> |
| | <u>£73,231</u> | <u>£126,510</u> | <u>£199,741</u> | <u>£196,395</u> |

6. **Governance Costs**

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Accountancy | 1,344 | - | 1,344 | 1,290 |
| Legal and professional | <u>4,301</u> | <u>-</u> | <u>4,301</u> | <u>3,106</u> |
| | <u>£5,645</u> | <u>£ -</u> | <u>£5,645</u> | <u>£4,396</u> |

7. **Staff Costs**

| | 2023 £ | 2022 £ |
|--|----------------|----------------|
| Salaries (including employer's national insurance) | 59,393 | 40,812 |
| Pension contributions | <u>1,658</u> | <u>1,114</u> |
| | <u>£61,051</u> | <u>£41,926</u> |

Average number of employees 1

All staff are employed by the charitable company and no employees were paid more than £60,000 per annum.

NOTES TO THE ACCOUNTS
for the year ended 31st December 2023 (continued)

8. **Tangible Assets**

| | IT Equipment |
|------------------------|--------------|
| Cost | £ |
| At 1.1.23 | 2,028 |
| Additions | <u>-</u> |
| At 31.12.23 | <u>2,028</u> |
| Depreciation | |
| At 1.1.23 | 2,028 |
| Charge for the year | <u>-</u> |
| At 31.12.23 | 2,028 |
| Net Book Values | |
| At 31.12.23 | £ <u>-</u> |
| At 31.12.22 | £ <u>-</u> |

All the above assets are held to further the main objects of the charity.

9. **Analysis of Net Assets by Fund**

| | General Funds | Designated Funds | Restricted Funds | Total 2023 | Total 2022 |
|---------------------|------------------|---------------------|---------------------|----------------|-----------------|
| | £ | £ | £ | £ | £ |
| Fixed assets | - | - | - | - | - |
| Current assets | 23,272 | 14,319 | 64,756 | 102,347 | 108,012 |
| Current liabilities | <u>(2,544)</u> | - | - | <u>(2,544)</u> | <u>(2,988)</u> |
| | <u>£20,728</u> | <u>£14,319</u> | <u>£64,756</u> | <u>£99,803</u> | <u>£105,024</u> |

10. **Restricted Funds**

| | Balance at 1.1.23 | Income | Expenditure | Transfers | Balance at 31.12.23 |
|--------------|----------------------|-----------------|-------------------|------------------|------------------------|
| | £ | £ | £ | £ | £ |
| India | 32,845 | 77,288 | (81,034) | (9,136) | 19,963 |
| South Africa | 9,169 | 26,192 | (11,842) | (4,613) | 18,906 |
| South Sudan | 16,005 | 325 | (5,000) | (62) | 11,268 |
| Chad | <u>17,221</u> | <u>41,433</u> | <u>(28,634)</u> | <u>(15,401)</u> | <u>14,619</u> |
| | <u>£75,240</u> | <u>£145,238</u> | <u>£(126,510)</u> | <u>£(29,212)</u> | <u>£64,756</u> |

NOTES TO THE ACCOUNTS
for the year ended 31st December 2023 (continued)

11. **Unrestricted Funds**

| | Balance at 1.1.23 £ | Income £ | Expenditure £ | Transfers £ | Balance at 31.12.23 £ |
|-------------------------|---------------------------|----------------|------------------|----------------|-----------------------------|
| General Fund | 29,784 | 46,269 | (87,896) | 32,571 | 20,728 |
| <i>Designated Funds</i> | | | | | |
| Romogi PHCC, S. Sudan | - | 17,678 | - | (3,359) | 14,319 |
| | <u>£29,784</u> | <u>£63,947</u> | <u>£(87,896)</u> | <u>£29,212</u> | <u>£35,047</u> |

12. **Transactions with Directors**

There were no transactions with directors which require disclosure.

MEDIC ASSIST INTERNATIONAL

Accounts – 31st December 2023

MEDIC ASSIST INTERNATIONAL

England & Wales - Charity number 1104760

Accounts

MEDIC ASSIST INTERNATIONAL

(A company limited by guarantee and not having a share capital)

Accounts – 31st December 2022

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- 6. Independent Examiner's Report
- 7. Statement of Financial Activities
- 8. Balance Sheet
- 9-12. Notes to the Accounts

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2022**

| | |
|----------------------------------|---|
| BOARD OF DIRECTORS | S Radcliffe A Dipper (resigned 28th May 2022) J Corps N Moore S Sanderson D Storeng R Thomson |
| COMPANY SECRETARY | S Travis |
| REGISTERED OFFICE | 6 Grosvenor Road Banbury OX16 5HN |
| REGISTERED NUMBER | 4833454 Registered in England and Wales |
| REGISTERED CHARITY NUMBER | 1104760 |
| BANKERS | National Westminster Bank Plc 11 Market Place Abingdon Oxfordshire OX14 3HH CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ |
| INDEPENDENT EXAMINERS | A J Carter & Co Chartered Accountants 22b High Street Witney Oxfordshire OX28 6RB |

REPORT OF THE DIRECTORS AND GENERAL INFORMATION for the year ended 31st December 2022 (continued)

The Directors submit their Report to the fifteenth Annual General Meeting of the Charitable Company together with the Financial Statements for the period ending 31st December 2022.

STRUCTURE AND GOVERNANCE

Medic Assist International is incorporated as a Company Limited by Guarantee under the Companies Act 2006 and is governed by its Memorandum and Articles of Association. The Board of Directors has held three meetings during the year. The Finance Group continued to oversee the development and implementation of the approved Budget. The company is a registered charity.

PURPOSE

Medic Assist International (MAI) exists to improve access to quality healthcare in resource - limited communities, often in locations where there is suffering through persecution and oppression.

MAI does not set up its own independent identity in countries outside the UK. Rather, it supports existing Christian primary and secondary healthcare partners, and works with them on the healthcare priorities and sustainable solutions they have identified.

MAI aims to save lives and relieve suffering through improving the health outcomes of the most marginalised and vulnerable in a community by investing in:

- local primary and secondary healthcare staff, facilities and services
- community-based healthcare
- public health
- holistic healthcare, discovering and addressing root causes

ACTIVITIES AND PARTNERSHIPS

In 2022, MAI supported its partners to provide health and social care to approximately 9,500 people, and to provide public health education and awareness to approximately 23,500 people.

A fundraising manager was appointed in August 2022.

Strategy:

Continue to pursue the charity's purpose by raising funding support Christian health partners in South Asia and Sub-Saharan Africa and growing the charity's support base.

Chad: Guinebor II Hospital

The partnership with Guinebor II Hospital in Chad started in 2021 developed well through 2022.

Chad is one of the poorest countries in the world. Nearly half the population are living in extreme poverty and it has one of the highest maternal and infant mortality rates worldwide. 1 in 15 women die during childbirth and 1 in 10 children under five will not see their 5th birthday. The principal cause being maternal and child malnutrition. In 2022, MAI supported the *Affordable Care for Pregnant Mother & Malnourished Children* project. The project improves the nutritional status of pregnant women and young children by subsidising the cost of vital health interventions from conception to two years, and the cost of treating Severe Acute Malnutrition (SAM) in under-fives. In 2022, the project supported antenatal care and safe delivery for over 2,300 births and saved the lives of over 200 children with severe acute malnutrition.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2022 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)

Chad: Guinebor II Hospital (continued)

We started supporting the hospital's new *Child Development Centre* providing therapeutic treatment for disabled children. The centre is an open outpatient clinic for parents to bring their child to be advised on and receive the treatment necessary to help their child become the best they can be in areas of communication, wellbeing, and physical ability. Over 50 disabled children are registered with the CDC with the number increasing.

We committed to raise funds to construct a *new women's ward*. With new services and growing patient numbers G II found itself in desperate need for bed-space. By the end of 2022 over 70% of the funds were in place.

India: Chinchpada Christian Hospital (CCH), Nandubar District, Maharashtra State

CCH is the only secondary care hospital serving a remote rural district with a population of 500,000 people. Over 70% are living in extreme poverty, making it one of the poorest districts in India. It is part of the Emmanuel Hospital Association.

Since 2018 MAI have supported CCH's vital pioneering homebased rural palliative care service that aims to improve the quality of life of people and families who live with life limiting illnesses or experience serious prolonged health related suffering. In 2022, 899 patients and their families received care from the multidisciplinary palliative care team. CCH aims to be a resource centre of excellence and for a replicable model of rural palliative care. In 2022, the District Health Authority (DHA) recognising the quality of CCH palliative care invited them to provide basic training in palliative pain management and wound care for 500 DHA Community Health Officers. The doctor that pioneered the service is now overseeing palliative care services across EHA hospitals. Articles on CCH palliative care service have been published in Indian and global palliative care journals.

The new isolation unit funded by MAI was completed in December 2022. It is the only isolation unit in the district where patients with infectious diseases such as TB & Covid can be safely treated. Fundraising for a more modern, more spacious and safer ICU and general medical ward started at the end of 2022.

South Africa: Embo Primary Health Clinic, KwaZulu-Natal.

Embo is an informal settlement stretched over miles of rolling hills on the outskirts of Durban. Rates of poverty and HIV and TB are shockingly high. Covid, climate change and the cost of living crisis have pushed more people into deprivation. Estimated unemployment levels soaring from 27% to 45%.

Embo Community Church's primary healthcare clinic (PHC), built with MAI support in 2014, received 15,364 patient visits in 2022/23. Including, monthly health check for over 950 patients living with HIV. The local Department of Health considers it to be one of the best run PHC's in the area. The clinic is now 75% locally sustainable through a contract with the local department of health funding staff costs and medical supplies. MAI supports the stipends of the clinic's Community Caregiver Team (CCT), clinic maintenance, and patient transport. In 2022, the clinic referred over 600 vulnerable HIV and chronic disease patients, as well as pregnant mothers and malnourished children to the CCT for follow up, to help patients manage their conditions and live well. The caregivers attend the PHC weekly community outreach clinics, where patients are referred to the caregivers for health information and counselling. In 2022, the CCT provided health information to over 7000 people in the community.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2022 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)

South Sudan: Diocese of Kejo-Keji and Diocese of Yei

Martha Primary Health Care Centre (PHCC), Yei: In 2022, MAI continued to contribute to staff costs to support the clinic through a period of hyperinflation caused by conflict in the country and global price rises during and following Covid. In 2018, the clinic was 90% self-sufficient but hyperinflation meant the clinic's running costs rose whilst at the same time people's ability to afford care decreased. It was considered vital to contribute to the clinic's running costs during this time. Over the year this busy clinic served 24,808 patients, including 2,769 under-fives.

Romogi PHCC, Kejo-Keji: During 2022, the number of people returning from Uganda, having fled there during the conflict, steadily increased. There was no activity on this project during 2022, however, there was a renewed hope that discussions can take place in 2023 about the PHCC opening.

Partnerships:

We continue to be immensely grateful to our relatively small nucleus of generous personal supporters, many of whom give through standing orders. In addition, several significant grants have been obtained from other Charitable Trusts, most noticeably ECHO, TBF Thompson Trust and the Souter Trust.

We had a successful Annual Appeal called Twice Gold, and we are most grateful to the generous benefactors who pledged to match donations from our supporters.

RESERVES POLICIES

The Board of Directors' policy objective is to maintain a reserve equivalent to three months' operating costs, in relation to both our projects and MAI management and administration.

INVESTMENT POLICY

Aside from retaining a prudent amount of reserves, each year most of the company's funds are to be spent in the short term so there are no funds currently available for long-term investment. Any funds available in the short term are placed in the deposit accounts as they need to be on instant access.

POLICY REGARDING CHILDREN AND VULNERABLE ADULTS

The Board developed and adopted its policy in this area during the year, based on best practice.

MITIGATION OF RISK

The Directors will be undertaking a review of all MAI risk management policies during 2023.

DIRECTORS

The Directors have served throughout the year as indicated on page one. The Directors are appointed by the Board and meet regularly throughout the year to review all aspects of the Charitable Company. The composition of the Board is kept under review and additional members are recruited should the need arise. Discussions are underway to add needed skills to the Board as soon as possible in 2023.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2022 (continued)**

This report has been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within part 15 of the Companies Act 2006.

Approved by the Board on 21st September 2023 and signed on its behalf by:

Stephen Sanderson

.....

Stephen Sanderson
Director and Chair of the Board

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of Medic Assist International for the year ended 31st December 2022.

Responsibilities and Basis of Report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

A P Williams

A P Williams BSc FCCA
A J Carter & Co
Chartered Accountants

22b High Street
Witney
Oxon
OX28 6RB

27th September 2023

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the year ended 31st December 2022

| Notes | Unrestricted Funds £ | Restricted Funds £ | Total £ | 2021 Total £ |
|------------------------|--|--------------------------|-----------------|-------------------------------|
| Income from: | | | | |
| 3 | Gifts and donations | 36,928 | 116,633 | 153,561 |
| | Activities for generating funds | - | 11,800 | 11,800 |
| | Investment income on interest received | <u>219</u> | <u>-</u> | <u>219</u> |
| | Total income | <u>37,147</u> | <u>128,433</u> | <u>165,580</u> |
| Expenditure on: | | | | |
| 4 | Costs of raising funds | 16,581 | - | 16,581 |
| 5 | Charitable activities | <u>52,454</u> | <u>143,941</u> | <u>196,395</u> |
| | Total expenditure | <u>69,035</u> | <u>143,941</u> | <u>212,976</u> |
| | Net income for the year and incoming resources before transfers | (31,888) | (15,508) | (47,396) |
| | Transfers between funds | <u>18,486</u> | <u>(18,486)</u> | <u>-</u> |
| | Net movement in funds | (13,402) | (33,994) | (47,396) |
| | TOTAL FUNDS brought forward | <u>43,186</u> | <u>109,234</u> | <u>152,420</u> |
| | TOTAL FUNDS carried forward | <u>£29,784</u> | <u>£75,240</u> | <u>£105,024</u> |
| | | | | <u>£152,420</u> |

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

All income and expenditure derives from continuing activities.

The notes on pages 9 to 12 part of these financial statements.

MEDIC ASSIST INTERNATIONAL

8.

| BALANCE SHEET | | 31st December 2022 | | 2021 |
|---|---------------------------|---------------------------|-----------------|-----------------|
| Notes | £ | £ | £ | |
| FIXED ASSETS | | | | |
| 8 | Tangible assets | | - | - |
| CURRENT ASSETS | | | | |
| | Debtors and prepayments | 14,050 | | 20,035 |
| | Bank balances | 93,947 | | 137,186 |
| | Cash in hand | <u>15</u> | | <u>15</u> |
| | | 108,012 | | 157,236 |
| CREDITORS: Amounts falling due in one year | | | | |
| | Accruals | <u>2,988</u> | | <u>4,816</u> |
| | NET CURRENT ASSETS | | <u>105,024</u> | <u>152,420</u> |
| 9 | NET ASSETS | | <u>£105,024</u> | <u>£152,420</u> |
| Represented by: | | | | |
| | General Fund | | 29,784 | 43,186 |
| 10 | Restricted funds | | <u>75,240</u> | <u>109,234</u> |
| | | | <u>£105,024</u> | <u>£152,420</u> |

For the year ended 31st December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to the accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime with Part 15 of the Companies Act 2006.

These accounts were approved by the board of directors and authorised for issue on: 21st September 2023 and are signed on their behalf by:

S Sanderson

.....
S. Sanderson – Director

The notes on pages 9 to 12 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2022**

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards.

a) Accounting Convention

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Incoming Resources

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

c) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

d) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity. Designated funds are unrestricted funds of the Charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for the particular areas of the Charity's work or for specific projects being undertaken by the Charity.

e) Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2022 (continued)

f) **Allocation of Support Costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities.

g) **Tangible Fixed Assets**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on the straight line basis as follows:

| Asset Category | Annual Rate |
|-------------------|----------------|
| Office equipment | 25% |

h) **Debtors**

Debtors and prepayments are recognised at the settlement amounts due.

i) **Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j) **Creditors and Provisions**

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

k) **Pensions**

The Charity operates a defined contribution scheme, the assets of which are held outside the Charity. The contributions by the Charity in the year are detailed in note 7.

2. **Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. **Gifts and Donations**

| | Unrestricted Funds | Restricted Funds | Total 2022 | Total 2021 |
|---------------------|-----------------------|---------------------|---------------|---------------|
| Gifts and donations | £36,928 | £116,633 | £153,561 | £231,684 |

4. **Costs of Generating Funds**

| | | | | |
|-------------------|---------|-----|---------|--------|
| Fundraising costs | £16,581 | £ - | £16,581 | £9,836 |
|-------------------|---------|-----|---------|--------|

NOTES TO THE ACCOUNTS
for the year ended 31st December 2022 (continued)

5. **Charitable Activities**

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Project expenditure | - | 143,941 | 143,941 | 150,815 |
| Office costs | 6,132 | - | 6,132 | 4,766 |
| Staff costs | 41,926 | - | 41,926 | 36,686 |
| Governance costs (below) | <u>4,396</u> | <u>-</u> | <u>4,396</u> | <u>1,310</u> |
| | <u>£52,454</u> | <u>£143,941</u> | <u>£196,395</u> | <u>£193,577</u> |

6. **Governance Costs**

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Accountancy | 1,290 | - | 1,290 | 1,260 |
| Legal and professional | <u>3,106</u> | <u>-</u> | <u>3,106</u> | <u>50</u> |
| | <u>£4,396</u> | <u>£ -</u> | <u>4,396</u> | <u>£1,310</u> |

7. **Staff Costs**

| | 2022 £ | 2021 £ |
|--|----------------|----------------|
| Salaries (including employer's national insurance) | 40,812 | 35,588 |
| Pension contributions | <u>1,114</u> | <u>1,098</u> |
| | <u>£41,926</u> | <u>£36,686</u> |
| Average number of employees | <u>1</u> | <u>1</u> |

All staff are employed by the charitable company and no employees were paid more than £60,000 per annum.

NOTES TO THE ACCOUNTS
for the year ended 31st December 2022 (continued)

8. **Tangible Assets**

| | IT Equipment |
|------------------------|--------------|
| Cost | £ |
| At 1.1.22 | 2,028 |
| Additions | <u>-</u> |
| At 31.12.22 | <u>2,028</u> |
| Depreciation | |
| At 1.1.22 | 2,028 |
| Charge for the year | <u>-</u> |
| At 31.12.22 | <u>2,028</u> |
| Net Book Values | |
| At 31.12.22 | £ <u>-</u> |
| At 31.12.21 | £ <u>-</u> |

All the above assets are held to further the main objects of the charity.

9. **Analysis of Net Assets by Fund**

| | General Funds | Restricted Funds | Total 2022 | Total 2021 |
|---------------------|------------------|---------------------|-----------------|-----------------|
| | £ | £ | £ | £ |
| Fixed assets | - | - | - | - |
| Current assets | 32,772 | 75,240 | 108,012 | 157,236 |
| Current liabilities | <u>(2,988)</u> | <u>-</u> | <u>(2,988)</u> | <u>(4,816)</u> |
| | <u>£29,784</u> | <u>£75,240</u> | <u>£105,024</u> | <u>£152,420</u> |

10. **Restricted Funds**

| | Balance at 1.1.22 | Income | Expenditure | Transfers | Balance at 31.12.22 |
|--------------|----------------------|-----------------|-------------------|------------------|------------------------|
| | £ | £ | £ | £ | £ |
| India | 71,670 | 38,973 | (72,713) | (5,085) | 32,845 |
| South Africa | 10,007 | 14,760 | (12,794) | (2,804) | 9,169 |
| South Sudan | 17,144 | 4,771 | (5,000) | (910) | 16,005 |
| Chad | 10,413 | 69,929 | (53,434) | (9,687) | 17,221 |
| | <u>£109,234</u> | <u>£128,433</u> | <u>£(143,941)</u> | <u>£(18,486)</u> | <u>£75,240</u> |

11. **Transactions with Directors**

There were no transactions with directors which require disclosure.

MEDIC ASSIST INTERNATIONAL

Accounts – 31st December 2022

MEDIC ASSIST INTERNATIONAL

England & Wales - Charity number 1104760

Accounts

MEDIC ASSIST INTERNATIONAL

(A company limited by guarantee and not having a share capital)

Accounts – 31st December 2021

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- 1-5. General Information and Directors' Report
- 6. Independent Examiner's Report
- 7. Statement of Financial Activities
- 8. Balance Sheet
- 9-12. Notes to the Accounts

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2021**

| | |
|----------------------------------|---|
| BOARD OF DIRECTORS | S Bryans A Dipper J Corps N Moore S Sanderson D Storeng (appointed 25 th November 2021) R Thomson (appointed 25 th November 2021) |
| COMPANY SECRETARY | S Travis |
| REGISTERED OFFICE | 6 Grosvenor Road Banbury OX16 5HN |
| REGISTERED NUMBER | 4833454 Registered in England and Wales |
| REGISTERED CHARITY NUMBER | 1104760 |
| BANKERS | National Westminster Bank Plc 11 Market Place Abingdon Oxfordshire OX14 3HH CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ |
| INDEPENDENT EXAMINERS | A J Carter & Co Chartered Accountants 22b High Street Witney Oxfordshire OX28 6RB |

REPORT OF THE DIRECTORS AND GENERAL INFORMATION for the year ended 31st December 2021 (continued)

The Directors submit their Report to the fifteenth Annual General Meeting of the Charitable Company together with the Financial Statements for the period ending 31st December 2021.

STRUCTURE AND GOVERNANCE

Medic Assist International is incorporated as a Company Limited by Guarantee under the Companies Act 2006 and is governed by its Memorandum and Articles of Association. The Board of Directors has held three meetings during the year. The Finance Group continued to oversee the development and implementation of the approved Budget. The company is a registered charity.

PURPOSE

Medic Assist International (MAI) exists to improve access to quality healthcare in resource - limited communities, often in locations where there is suffering through persecution and oppression.

MAI does not set up its own independent identity in countries outside the UK. Rather, it supports existing Christian primary and secondary healthcare partners, and works with them on the healthcare priorities and sustainable solutions they have identified.

MAI aims to save lives and relieve suffering through improving the health outcomes of the most marginalised and vulnerable in a community by investing in:

- local primary and secondary healthcare staff, facilities and services
- community-based healthcare
- public health
- holistic healthcare, discovering and addressing root causes

ACTIVITIES AND PARTNERSHIPS

In 2021, MAI supported its partners to provide health and social care to approximately 9,500 people, and to provide public health education and awareness on HIV, tuberculosis (TB), child health and critical health to approximately 14,500 people.

Strategy:

Continue to pursue the charity's purpose by working through partners in South Asia and Sub Saharan Africa and growing the charity's support base.

Chad: Guinebor 2 Hospital

In 2021 we started a new partnership with Guinebor 2 Hospital in Chad. The hospital is achieving year-on-year growth, and in 2021 they had 14,142 outpatients, 2,643 inpatients and 1,949 births.

MAI is supporting Guinebor 2 Hospital's affordable care for pregnant women and child malnutrition projects, supporting maternity and antenatal services and the management of acute child malnutrition. 2021 achievements:

- 2,398 women received antenatal care
- 1,492 hospital births
- 114 acutely malnourished children received therapeutic feeding, 72 of which had to be admitted into the hospital for life-saving care
- 27 nurses trained in the management of acute child malnutrition
- 25 midwives and nurses trained in breastfeeding promotion and counselling

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2021 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)

India: Chinchpada Christian Hospital (CCH)

MAI's partnership with CCH started in 2018, supporting the home-based palliative care service to improve the quality of life of patients and families living with life-limiting conditions. In 2020, the project was extended with the palliative care team providing community-based care for disabled patients and people with TB and Sickle cell disease, using a palliative care approach. They are also developing a community-based approach to addressing alcoholism, a prevalent cause of illnesses presented at the hospital.

In 2020, MAI raised funds for a ten-bed isolation ward, which will be completed by May 2022 following delays caused by Covid -19 lockdowns and a long monsoon season.

We also assisted the hospital with emergency support during the second wave of Covid-19. Over the course of around eight weeks, the hospital had over 700 Covid cases, around 600 of which needed to be admitted.

2021 achievements:

- 117 patients and their families received compassionate and competent home-based care through 1,120 home visits
- 174 palliative care outpatients received follow up visits through 22 trained volunteers
- 30 palliative care patients were provided with subsidised inpatient care
- 140 sickle cell disease patients and 258 TB patients received community-based care. The project also subsidised inpatient admissions for 102 sickle cell patients and 122 TB patients
- 48 disabled people received care and support from the palliative care team's community-based rehabilitation programme.
- 62 people were supported through an alcohol detox and a support group started for women affected by alcoholism
- 126 community awareness meetings covering common life-limiting diseases were run in the area, reaching 3,013 people
- 22 volunteers received community-based rehabilitation training, and 541 family members received training to help them look after their loved ones as they approach the end of life
- 91 families received bereavement support
- 490 food parcels were delivered for 165 vulnerable families
- The palliative care team, unable to visit the community during the devastating second Covid wave were reassigned to the Covid wards, helping to attend to an unprecedented intake of over 600 inpatients during April and May

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2021 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)

South Africa: Embo Community Church

MAI's partnership with Embo Community Church (ECC) has entered its 12th year. In the past, our support of ECC included funding the construction of Philikada (Embo) Primary Health Clinic. In 2021, this MAI-supported clinic managed 29,128 consultations, including 2,185 child health consultations for under-fives, 441 TB and 8,193 HIV patient health checks, and counselling appointments.

We continued to support seven Community Caregivers to provide community-based support to vulnerable patients living with HIV, TB and chronic diseases, as well as pregnant mothers and malnourished children. The caregivers also help with the weekly community outreach clinic. We continue to support the salary of the operations manager, driver and patient vehicle costs and the building's maintenance. The clinic's nursing staff, medicines and consumables are funded by the local health authority.

2021 achievements:

- 314 vulnerable patients and their families received care and follow up support
- Over 600 patients a month educated in health and disease management
- 700 patients with HIV received health checks and counselling
- 2,100 food parcels for 89 impoverished patients with TB, HIV or chronic illness delivered

South Sudan: Diocese of Kejo-Keji and Diocese of Yei

Romogi Primary Health Care Clinic, Kejo-Keji: There was no activity on this project during 2021. The community fled to Uganda during a surge in fighting between Government forces and forces in opposition in 2017. Our partner continues to monitor the situation.

Martha Primary Health Care Centre, Yei: We started a new partnership with a UK charity The Brickworks, supporting Martha Clinic in Yei. In 2021, MAI supported the salary of the Health Clinic Manager and contributed to the Eye Clinical Officer salary. Over the year this busy clinic served 21,808 patients, including 3,755 under-fives, 2,209 antenatal patients and 119 people needing cataract surgery.

Partnerships:

We continue to be immensely grateful to our relatively small nucleus of generous personal supporters, many of whom give through standing orders. In addition, several significant grants have been obtained from other Charitable Trusts, most noticeably ECHO, TBF Thompson Trust, Souter Trust and the Sandringham Trust.

We had a successful Annual Appeal called Twice Gold, and we are most grateful to the generous benefactors who pledged to match donations from our supporters.

The Board is expecting that in the forthcoming year MAI aims to appoint a Fundraising Manager with the aim to (i) increase our mailing list (ii) Increase supporter engagement with the charity. (iii) Increase the number of regular givers. (iv) Increase support from Trusts and Foundations. (v) Explore how to increase major donor giving.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2021 (continued)**

RESERVES POLICIES

The Board of Directors' policy objective is to maintain a reserve equivalent to three months' operating costs, in relation to both our projects and MAI management and administration.

The 2021 end of year reserve is greater than three months. The principal reason for this is that the trustees have built up a reserve to enable the charity to invest in the appointment of a Fundraising Manager.

INVESTMENT POLICY

Aside from retaining a prudent amount of reserves each year, most of the charity's funds are to be spent in the short term so there are no funds currently available for long term investment. Any funds available in the short term are placed in the deposit accounts as they need to be on instant access.

POLICY REGARDING CHILDREN AND VULNERABLE ADULTS

The Board developed and adopted its policy in this area during the year, based on best practice.

MITIGATION OF RISK

The Directors will be undertaking a review of all MAI risk management policies during 2022.

DIRECTORS

The Directors have served throughout the year as indicated on page one. The Directors are appointed by the Board and meet regularly throughout the year to review all aspects of the Charitable Company. The composition of the Board is kept under review and additional members are recruited should the need arise. Discussions are underway to add needed skills to the Board as soon as possible in 2022.

This report has been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within part 15 of the Companies Act 2006.

Approved by the Board on 30th June 2022 and signed on its behalf by:

Stephen Sanderson

.....

Stephen Sanderson
Director and Chair of the Board

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of Medic Assist International for the year ended 31st December 2021.

Responsibilities and Basis of Report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

A P Williams BSc FCCA
A J Carter & Co
Chartered Accountants

22b High Street
Witney
Oxon
OX28 6RB

15th August 2022

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the year ended 31st December 2021

| Notes | Unrestricted Funds £ | Restricted Funds £ | Total £ | 2020 Total £ |
|------------------------|----------------------------|--------------------------|-----------------|-------------------------------|
| Income from: | | | | |
| 3 | 32,183 | 199,501 | 231,684 | 194,557 |
| | - | - | - | - |
| | <u>5</u> | <u>-</u> | <u>5</u> | <u>12</u> |
| | <u>32,188</u> | <u>199,501</u> | <u>231,689</u> | <u>194,569</u> |
| Expenditure on: | | | | |
| 4 | 7,967 | 1,869 | 9,836 | 9,482 |
| 5 | <u>42,777</u> | <u>150,800</u> | <u>193,577</u> | <u>114,504</u> |
| | <u>50,744</u> | <u>152,669</u> | <u>203,413</u> | <u>123,986</u> |
| | (18,556) | 46,832 | 28,276 | 70,583 |
| | <u>25,905</u> | <u>(25,905)</u> | <u>-</u> | <u>-</u> |
| | 7,349 | 20,927 | 28,276 | 70,583 |
| | <u>35,837</u> | <u>88,307</u> | <u>124,144</u> | <u>53,561</u> |
| | <u>£43,186</u> | <u>£109,234</u> | <u>£152,420</u> | <u>£124,144</u> |

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

All income and expenditure derives from continuing activities.

The notes on pages 9 to 12 part of these financial statements.

MEDIC ASSIST INTERNATIONAL

8.

| BALANCE SHEET | | 31st December 2021 | | 2020 |
|----------------------|---|---------------------------|-----------------|-----------------|
| Notes | | £ | £ | £ |
| | FIXED ASSETS | | | |
| 8 | Tangible assets | | - | - |
| | CURRENT ASSETS | | | |
| | Debtors and prepayments | 20,035 | | 3,959 |
| | Bank balances | 137,186 | | 121,784 |
| | Cash in hand | <u>15</u> | | <u>15</u> |
| | | 157,236 | | 125,758 |
| | CREDITORS: Amounts falling due in one year | | | |
| | Accruals | <u>4,816</u> | | <u>1,614</u> |
| | NET CURRENT ASSETS | | <u>152,420</u> | <u>124,144</u> |
| 9 | NET ASSETS | | <u>£152,420</u> | <u>£124,144</u> |
| | Represented by: | | | |
| | General Fund | | 43,186 | 35,837 |
| 10 | Restricted funds | | <u>109,234</u> | <u>88,307</u> |
| | | | <u>£152,420</u> | <u>£124,144</u> |

For the year ended 31st December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to the accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime with Part 15 of the Companies Act 2006.

These accounts were approved by the board of directors and authorised for issue on: 30th June 2022 and are signed on their behalf by:

S. Sanderson – Director Stephen Sanderson

The notes on pages 9 to 12 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2021**

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards.

a) Accounting Convention

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Incoming Resources

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

c) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

d) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity. Designated funds are unrestricted funds of the Charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for the particular areas of the Charity's work or for specific projects being undertaken by the Charity.

e) Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2021 (continued)

f) **Allocation of Support Costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities.

g) **Tangible Fixed Assets**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on the straight line basis as follows:

| Asset Category | Annual Rate |
|-------------------|----------------|
| Office equipment | 25% |

h) **Debtors**

Debtors and prepayments are recognised at the settlement amounts due.

i) **Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j) **Creditors and Provisions**

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

k) **Pensions**

The Charity operates a defined contribution scheme, the assets of which are held outside the Charity. The contributions by the Charity in the year are detailed in note 7.

2. **Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. **Gifts and Donations**

| | Unrestricted Funds | Restricted Funds | Total 2021 | Total 2020 |
|---------------------|-----------------------|---------------------|---------------|---------------|
| Gifts and donations | £ 32,183 | £199,501 | £231,684 | £194,557 |

4. **Costs of Generating Funds**

| | | | | |
|-------------------|---------|---------|--------|--------|
| Fundraising costs | £ 7,967 | £ 1,869 | £9,836 | £9,482 |
|-------------------|---------|---------|--------|--------|

NOTES TO THE ACCOUNTS
for the year ended 31st December 2021 (continued)

5. **Charitable Activities**

| | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Project expenditure | 455 | 150,360 | 150,815 | 86,864 |
| Office costs | 4,326 | 440 | 4,766 | 4,554 |
| Staff costs | 36,686 | - | 36,686 | 21,786 |
| Governance costs (below) | <u>1,310</u> | <u>-</u> | <u>1,310</u> | <u>1,300</u> |
| | <u>£ 42,777</u> | <u>£150,800</u> | <u>£193,577</u> | <u>£114,504</u> |

6. **Governance Costs**

| | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Accountancy | 1,260 | - | 1,260 | 1,300 |
| Legal and professional | <u>50</u> | <u>-</u> | <u>50</u> | <u>-</u> |
| | <u>£ 1,310</u> | <u>£ -</u> | <u>£1,310</u> | <u>£1,300</u> |

7. **Staff Costs**

| | 2021 £ | 2020 £ |
|--|----------------|----------------|
| Salaries (including employer's national insurance) | 35,588 | 20,826 |
| Pension contributions | <u>1,098</u> | <u>960</u> |
| | <u>£36,686</u> | <u>£21,786</u> |

| | | |
|-----------------------------|---|---|
| Average number of employees | 1 | 1 |
|-----------------------------|---|---|

All staff are employed by the charitable company and no employees were paid more than £60,000 per annum.

NOTES TO THE ACCOUNTS
for the year ended 31st December 2021 (continued)

8. **Tangible Assets**

| | IT Equipment |
|------------------------|--------------|
| Cost | £ |
| At 1.1.21 | 2,028 |
| Additions | <u>-</u> |
| At 31.12.21 | <u>2,028</u> |
| Depreciation | |
| At 1.1.21 | 2,028 |
| Charge for the year | <u>-</u> |
| At 31.12.21 | <u>2,028</u> |
| Net Book Values | |
| At 31.12.21 | £ <u>-</u> |
| At 31.12.20 | £ <u>-</u> |

All the above assets are held to further the main objects of the charity.

9. **Analysis of Net Assets by Fund**

| | General Funds | Restricted Funds | Total 2021 | Total 2020 |
|---------------------|------------------|---------------------|-----------------|-----------------|
| | £ | £ | £ | £ |
| Fixed assets | - | - | - | - |
| Current assets | 48,002 | 109,234 | 157,236 | 125,758 |
| Current liabilities | <u>(4,816)</u> | <u>-</u> | <u>(4,816)</u> | <u>(1,614)</u> |
| | <u>£43,186</u> | <u>£109,234</u> | <u>£152,420</u> | <u>£124,144</u> |

10. **Restricted Funds**

| | Balance at 1.1.21 | Income | Expenditure | Transfers | Balance at 31.12.21 |
|--------------|----------------------|-----------------|-------------------|------------------|------------------------|
| | £ | £ | £ | £ | £ |
| India | 69,778 | 142,383 | (126,663) | (13,828) | 71,670 |
| Nepal | 1,225 | - | - | (1,225) | - |
| South Africa | 1,811 | 24,319 | (11,502) | (4,621) | 10,007 |
| South Sudan | 15,493 | 8,211 | (5,000) | (1,560) | 17,144 |
| Chad | <u>-</u> | <u>24,588</u> | <u>(9,504)</u> | <u>(4,671)</u> | <u>10,413</u> |
| | <u>£88,307</u> | <u>£199,501</u> | <u>£(152,669)</u> | <u>£(25,905)</u> | <u>£109,234</u> |

11. **Transactions with Directors**

There were no transactions with directors which require disclosure.

MEDIC ASSIST INTERNATIONAL

Accounts – 31st December 2021

MEDIC ASSIST INTERNATIONAL

England & Wales - Charity number 1104760

Accounts

MEDIC ASSIST INTERNATIONAL

(A company limited by guarantee and not having a share capital)

Accounts – 31st December 2020

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- 1-5. General Information and Directors' Report
- 6. Independent Examiner's Report
- 7. Statement of Financial Activities
- 8. Balance Sheet
- 9-12. Notes to the Accounts

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2020**

| | |
|----------------------------------|---|
| BOARD OF DIRECTORS | S Bryans A Dipper J Corps N Moore S Sanderson |
| COMPANY SECRETARY | S Travis |
| REGISTERED OFFICE | 6 Grosvenor Road Banbury OX16 5HN |
| REGISTERED NUMBER | 4833454 Registered in England and Wales |
| REGISTERED CHARITY NUMBER | 1104760 |
| BANKERS | National Westminster Bank Plc 11 Market Place Abingdon Oxfordshire OX14 3HH CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ |
| INDEPENDENT EXAMINERS | A J Carter & Co Chartered Accountants 22b High Street Witney Oxfordshire OX28 6RB |

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2020 (continued)**

The Directors submit their Report to the thirteenth Annual General Meeting of the Charitable Company together with the Financial Statements for the period ending 31st December 2020.

STRUCTURE AND GOVERNANCE

Medic Assist International is incorporated as a Company Limited by Guarantee under the Companies Act 1985 and is governed by its Memorandum and Articles of Association. The Board of Directors has held three meetings during the year. The Finance Group continued to oversee the development and implementation of the approved Budget. The company is a registered charity.

PURPOSE

Medic Assist International (MAI) exists to build capacity in healthcare among peoples suffering persecution and oppression.

MAI does not establish its own independent identity in countries outside the UK. Rather, it works to enable local international partners to achieve their realistically self-sustainable projects.

MAI aims to:

- **save lives and relieve suffering** through healthcare interventions and related activities;
- **support indigenous healthcare professionals** who are caring for people in crisis;
- **restore disrupted or needy healthcare systems** to effective, independent operation;
- **assist new initiatives** in holistic healthcare and the relief of poverty.

ACTIVITIES AND PARTNERSHIPS

In 2020, MAI support helped our partners to provide health and social care to over 6,500 people. In addition, our partners provided public health education and awareness on maternal and child health care, HIV, tuberculosis (TB) and common cancers to approximately 4,500 people. The Covid-19 emergency appeal supported the distribution of food parcels to 2,450 households, free inpatient health care for 360 patients and awareness raising about the coronavirus to over 8,000 people.

Strategy:

Continue to pursue the charity's purpose by working through partners in South Asia and sub-Saharan Africa and growing the charity's support base

South Africa:

MAI continued to support Embo Community Church's Primary Health Care Clinic, and the Community Caregiver Team.

2020 achievements:

- MAI funded a specialist TB nurse who provided testing, treatment and prevention information to an average of 37 patients and their families each month at the clinic and an average 70 patients in the community.
- An application to the KwaZulu-Natal Department of Health to the clinic's running costs was successful, reducing the contribution needed from MAI in 2021 as well as improving the long-term local sustainability of the clinic.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2020 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)

- Unable to do home visits for most of the year because of Covid-19, the Community Caregivers were reassigned to provide support at the clinic and the care home. They also assisted in distributing food parcels to the most deprived patients and their families during lockdown.
- The Primary Health Care Clinic managed 28,371 appointments, including 2,367 child health appointments for under-fives, 414 appointments for TB patients (a 37% increase on 2019) and 8,193 HIV patient health checks, treatment and counselling appointments (a 20% increase). The increase in TB and HIV patient numbers is likely linked to the pausing of the home-based care support. MAI supported 25% of the clinic's running costs, the other 75% being covered by a partnership with the KwaZulu-Natal Department of Health.

Nepal:

United Mission to Nepal (UMN)'s HIV and AIDs project, which we have supported since 2018, closed in March 2020. At the beginning of this project, People Living with HIV (PLHIV) had little status; some were destitute, with very low self-esteem, and felt they had little to live for. The main purpose was to change this and then sustain that change. All the signs are that this has been achieved over the past three years of the project through:

- (1) *Two self-help groups*, with around 130 members, which have provided emotional support and practical help for group members over the past two years.
- (2) *Twenty trained home-based caregivers* visiting and supporting 95 PLHIV for the past three years. They will continue to do so into the future.
- (3) *One hundred and five PLHIV starting small businesses*, improving their ability to be self-reliant and less dependent on support from the project.
- (4) *Local government support* – at the beginning of the project there was no local government support for PLHIV. Local government agencies are now allocating budgets for HIV and AIDS awareness activities and support activities for people living with AIDS.
- (5) *Improved community awareness* about HIV – PLHIV report less stigma, especially from their families.

As all these initiatives were self-sustaining before the project's closure it is believed they will now continue into the future.

India:

We started a new project to provide Chinchpada Christian Hospital with a much-needed isolation ward and new ICU ward. With special thanks to a generous major donor, we were able to secure the funding required for this project during 2020. As the building work will take place in 2021, we are holding a higher level of funds for India at the year-end.

We continued to support the palliative care service at Chinchpada Christian Hospital.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2020 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)

2020 palliative care service achievements:

The service improves the quality of life of patients and families living with life-limiting illnesses, providing (i) home-based nursing care (ii) bereavement support to families (iii) community awareness education about cancer, its causes and treatment options and (iv) palliative care outpatient and inpatient care.

- 131 patients and their families received compassionate, high-quality home-based care.
- Public health education and awareness raising was limited by the Covid-19 lockdown. Forty-eight cancer awareness meetings were held over the year, reaching 1,958 people.
- Volunteer training was also not possible in 2020. However, 290 family members were trained during home visits on how to provide good quality care for their relative.

South Sudan:

MAI continued to support Martha Primary Health Centre, Yei, funding the Centre manager's salary. The clinic treated approximately 24,000 patients during 2020. The cataract surgery camp in March 2020 gave the gift of sight to 130 blind or visually impaired people.

Romogi Primary Health Post was constructed with MAI support in 2016. Soon after, in February 2017, an insurgency caused the community to flee to Uganda. People slowly started to return in 2019/20 but this stopped when borders were closed by Covid-19. The Diocese of Kejo Keji are renting the building to an international relief NGO, keeping it secure and well maintained.

Chad:

MAI's Board agreed to start a partnership with Guinebor II Hospital in Chad in 2021, initially supporting maternal and child healthcare.

Covid-19 Appeal:

Lockdowns in India, Nepal and South Africa plunged the poorest families – dependent on low wage daily labour – into a desperate situation. MAI supporters gave generously to an emergency appeal that helped:

- Chinchpada Christian Hospital, India to cover the inpatient healthcare costs of 250 destitute patients unable to afford healthcare. The palliative care team identified and distributed food parcels to 2,500 of the most vulnerable families over three months of the Covid-19 lockdown.
- Embo Community Church, South Africa to give food parcels to 450 destitute families identified by the Community Caregivers for the first month of lockdown, and to over 175 destitute TB and HIV patients from May to August, benefiting approximately 2,500 people. The donations also provided essential PPE for healthcare staff, fuel for the clinic generator, funding of the TB and HIV nurse's salary and seed funding for a small business to cover the costs of food parcels for the poorest patients.
- United Mission to Nepal Ockhaldhunga Hospital to fund the salaries of three Intensive Care Unit ward nurses for three months over the lockdown period.

Partnerships:

We continue to be immensely grateful to our relatively small nucleus of generous supporters, many of whom give through standing orders. In addition, several significant grants have been obtained from charitable trusts, notably ECHO, TBF and KL Thompson Trust, Sandringham Trust, Souter Trust and Neville Close Charitable Fund.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2020 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)

We had a successful ‘Twice Gold’ annual appeal and are deeply appreciative of the benefactors who kindly pledged to match donations from our supporters.

In the forthcoming year, the Board expects that we will continue to (i) increase our supporter base (ii) increase the number of regular givers and (iii) increase support from trusts and foundations.

RESERVES POLICIES

The Board of Directors’ policy objective is to maintain a reserve equivalent to three months’ operating costs, in relation to both our projects and MAI management and administration.

INVESTMENT POLICY

Aside from retaining a prudent amount of reserves each year, most of the charity’s funds are to be spent in the short term so there are no funds currently available for long term investment. Any funds available in the short term are placed in the deposit accounts as they need to be instantly accessible

POLICY REGARDING CHILDREN AND VULNERABLE ADULTS

The Board developed and adopted its policy in this area during the year, based on best practice.

MITIGATION OF RISK

The Directors will be undertaking a review of all MAI risk management policies during 2021.

DIRECTORS

The Directors have served throughout the year as indicated on page one. The Directors are appointed by the Board and meet regularly throughout the year to review all aspects of the Charitable Company. The composition of the Board is kept under review and additional members are recruited should the need arise. Discussions are underway to add needed skills to the Board as soon as possible in 2021.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 16th August 2021 and signed on its behalf by:

Stephen Sanderson
Director and Chair of the Board

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of Medic Assist International for the year ended 31st December 2020.

Responsibilities and Basis of Report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

A P Williams BSc FCCA
A J Carter & Co
Chartered Accountants

22b High Street
Witney
Oxon
OX28 6RB

19th August 2021

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the year ended 31st December 2020

| Notes | Unrestricted Funds £ | Restricted Funds £ | Total £ | Total £ |
|------------------------|--|--------------------------|-----------------|-----------------|
| Income from: | | | | |
| 3 | Gifts and donations | 27,046 | 167,511 | 194,557 |
| | Activities for generating funds | - | - | 6,462 |
| | Investment income on interest received | 12 | - | 12 |
| | Total income | <u>27,058</u> | <u>167,511</u> | <u>194,569</u> |
| Expenditure on: | | | | |
| 4 | Costs of raising funds | 9,482 | - | 9,482 |
| 5 | Charitable activities | <u>27,217</u> | <u>87,287</u> | <u>114,504</u> |
| | Total expenditure | <u>36,699</u> | <u>87,287</u> | <u>123,986</u> |
| | Net income for the year and incoming resources before transfers | (9,641) | 80,224 | 70,583 |
| | Transfers between funds | <u>25,841</u> | <u>(25,841)</u> | <u>-</u> |
| | Net movement in funds | 16,200 | 54,383 | 70,583 |
| | TOTAL FUNDS brought forward | <u>19,637</u> | <u>33,924</u> | <u>53,561</u> |
| | TOTAL FUNDS carried forward | <u>£35,837</u> | <u>£88,307</u> | <u>£124,144</u> |

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

All income and expenditure derives from continuing activities.

The notes on pages 9 to 12 part of these financial statements.

MEDIC ASSIST INTERNATIONAL

8.

| BALANCE SHEET | | 31st December 2020 | | 2019 |
|----------------------|---|---------------------------|-----------------|----------------|
| Notes | | £ | £ | £ |
| | FIXED ASSETS | | | |
| 8 | Tangible assets | | - | - |
| | CURRENT ASSETS | | | |
| | Debtors and prepayments | 3,959 | | 18,047 |
| | Bank balances | 121,784 | | 37,882 |
| | Cash in hand | <u>15</u> | | <u>15</u> |
| | | 125,758 | | 55,944 |
| | CREDITORS: Amounts falling due in one year | | | |
| | Accruals | <u>1,614</u> | | <u>2,383</u> |
| | NET CURRENT ASSETS | | <u>124,144</u> | <u>53,561</u> |
| 9 | NET ASSETS | | <u>£124,144</u> | <u>£53,561</u> |
| | Represented by: | | | |
| | General Fund | | 35,837 | 19,637 |
| 10 | Restricted funds | | <u>88,307</u> | <u>33,924</u> |
| | | | <u>£124,144</u> | <u>£53,561</u> |

For the year ended 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to the accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime with Part 15 of the Companies Act 2006.

These accounts were approved by the board of directors and authorised for issue on: 16th August 2021 and are signed on their behalf by:

S. Sanderson - Director

The notes on pages 9 to 12 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2020**

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards.

a) Accounting Convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Incoming Resources

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

c) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

d) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity. Designated funds are unrestricted funds of the Charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for the particular areas of the Charity's work or for specific projects being undertaken by the Charity.

e) Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2020 (continued)

f) **Allocation of Support Costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities.

g) **Tangible Fixed Assets**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on the straight line basis as follows:

| Asset Category | Annual Rate |
|-------------------|----------------|
| Office equipment | 25% |

h) **Debtors**

Debtors and prepayments are recognised at the settlement amounts due.

i) **Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j) **Creditors and Provisions**

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

k) **Pensions**

The Charity operates a defined contribution scheme, the assets of which are held outside the Charity. The contributions by the Charity in the year are detailed in note 7.

2. **Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. **Gifts and Donations**

| | Unrestricted Funds | Restricted Funds | Total 2020 | Total 2019 |
|---------------------|-----------------------|---------------------|---------------|---------------|
| Gifts and donations | £27,046 | £167,511 | £194,557 | £104,414 |

4. **Costs of Generating Funds**

| | | | | |
|-------------------|--------|-----|--------|--------|
| Fundraising costs | £9,482 | £ - | £9,482 | £5,240 |
|-------------------|--------|-----|--------|--------|

NOTES TO THE ACCOUNTS
for the year ended 31st December 2020 (continued)

5. **Charitable Activities**

| | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Project expenditure | - | 86,864 | 86,864 | 66,963 |
| Office costs | 4,131 | 423 | 4,554 | 5,180 |
| Staff costs | 21,786 | - | 21,786 | 25,746 |
| Governance costs (below) | <u>1,300</u> | <u>-</u> | <u>1,300</u> | <u>1,200</u> |
| | <u>£27,217</u> | <u>£87,287</u> | <u>£114,504</u> | <u>£99,089</u> |

6. **Governance Costs**

| | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Accountancy | 1,300 | - | 1,300 | 1,200 |
| Legal and professional | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>£1,300</u> | <u>£ -</u> | <u>£1,300</u> | <u>£1,200</u> |

7. **Staff Costs**

| | 2020 £ | 2019 £ |
|--|----------------|----------------|
| Salaries (including employer's national insurance) | 20,826 | 24,662 |
| Pension contributions | <u>960</u> | <u>1,084</u> |
| | <u>£21,786</u> | <u>£25,746</u> |
| Average number of employees | 1 | 1 |

All staff are employed by the charitable company and no employees were paid more than £60,000 per annum.

NOTES TO THE ACCOUNTS
for the year ended 31st December 2020 (continued)

8. **Tangible Assets**

| | IT Equipment |
|------------------------|--------------|
| Cost | £ |
| At 1.1.20 | 2,028 |
| Additions | <u>-</u> |
| At 31.12.20 | <u>2,028</u> |
| Depreciation | |
| At 1.1.20 | 2,028 |
| Charge for the year | <u>-</u> |
| At 31.12.20 | <u>2,028</u> |
| Net Book Values | |
| At 31.12.20 | £ <u>-</u> |
| At 31.12.19 | £ <u>-</u> |

All the above assets are held to further the main objects of the charity.

9. **Analysis of Net Assets by Fund**

| | General Funds | Restricted Funds | Total 2020 | Total 2019 |
|---------------------|------------------|---------------------|-----------------|----------------|
| | £ | £ | £ | £ |
| Fixed assets | - | - | - | - |
| Current assets | 37,451 | 88,307 | 125,758 | 55,944 |
| Current liabilities | <u>(1,614)</u> | <u>-</u> | <u>(1,614)</u> | <u>(2,383)</u> |
| | <u>£35,837</u> | <u>£88,307</u> | <u>£124,144</u> | <u>£53,561</u> |

10. **Restricted Funds**

| | Balance at 1.1.20 | Income | Expenditure | Transfers | Balance at 31.12.20 |
|--------------|----------------------|-----------------|------------------|------------------|------------------------|
| | £ | £ | £ | £ | £ |
| India | 1,906 | 108,297 | (25,829) | (14,596) | 69,778 |
| Nepal | 4,244 | 7,541 | (9,127) | (1,433) | 1,225 |
| South Africa | 9,009 | 50,897 | (48,430) | (9,665) | 1,811 |
| South Sudan | <u>18,765</u> | <u>776</u> | <u>(3,901)</u> | <u>(147)</u> | <u>15,493</u> |
| | <u>£33,924</u> | <u>£167,511</u> | <u>£(87,287)</u> | <u>£(25,841)</u> | <u>£88,307</u> |

11. **Transactions with Directors**

There were no transactions with directors which require disclosure.

MEDIC ASSIST INTERNATIONAL

Accounts – 31st December 2020