

WELBODI PARTNERSHIP

England & Wales - Charity number 1125217

Details

| | |
|----------------|---|
| Other names | WELLBODI PARTNERSHIP |
| Status | Registered |
| Legal form | Charitable company |
| Company number | 06595367 |
| Registered | 2008-07-28 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 1 Elmfield Way South Croydon Surrey CR2 0EG |
| Phone | 07572832139 |
| Email | cd@welbodipartnership.org |
| Website | www.welbodipartnership.org |

Activities

Objects: THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG CHILDREN RESIDING PERMANENTLY OR TEMPORARILY IN SIERRA LEONE.

Activities: The Welbodi Partnership was established to support the provision of paediatric and maternal care in Sierra Leone, where child and maternal health statistics are among the worst in the world.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** OVERSEAS
- Sierra Leone

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|----------|-----------|
| 2025-05-31 | £907,601 | £851,866 | £163,201 | 38 |
| 2024-05-31 | £686,138 | £650,532 | £107,466 | 25 |
| 2023-05-31 | £887,345 | £887,369 | £71,860 | 32 |
| 2022-05-31 | £430,032 | £356,146 | - | - |
| 2021-05-31 | £411,151 | £500,008 | - | - |
| 2020-05-31 | £206,878 | £165,148 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| THOMAS MATTHEW CAIRNES | Chair | |
| Dr MATTHEW CLARK | | |
| Sister Betty Sam | | 2020-09-30 |

WELBODI PARTNERSHIP

England & Wales - Charity number 1125217

Accounts

Welbodi Partnership

Report & Accounts

YEAR ENDED 31st MAY 2025

Company Number 6595367
England & Wales
Registered Charity Number 1125217

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

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Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

Welbodi Partnership is a registered charity governed by its memorandum and articles of association.

In accordance with Section 62 of the Companies Act 2006, the company is exempt from the requirements of that act to include “limited” as part of its name.

In accordance with the company's articles of association, the company has a council of management. The members of the council constitute directors of the company for Companies Act purposes. The Directors are the trustees of the charitable company for the purposes of charity law.

The council may from time to time appoint any member of the company as a member of the council, either to fill a casual vacancy or by way of additions to the council provided that the prescribed maximum of thirty is not exceeded.

Auditor:

E A Weekes 7 Lambourne Close Banstead Surrey SM71DL

Bankers:

Lloyds TSB, Charing X Branch, UK

Guaranty Trust Bank, Freetown, Sierra Leone

Zenith Bank Sierra Leone

Manocap FX iCloud Account

Registered Office and operations address

Weavers Cottage, Church Walk

Headcorn, Kent, TN27 9NP, UK

DIRECTORS' REPORT

The directors present their report and audited accounts of the company for the year ended 31st May 2025

The accounts comply with the current statutory requirements, the charity's Memorandum and Articles of Association and the Statement of Recommended Practice for Charities.

Object of the charity

The object of the charity is to support the healthcare system for mothers and children in Sierra Leone.

Review of activities

The activities during the year and future developments are set out in the Annual Report.

Directors

The directors of the company during the year and since the year end were as follows:

Tom Cairnes (Chair)
Matthew Clark
Sia Lajaku-Williams
Betty Sam

Reserves policy

The charitable company has developed a reserves policy. At 31st May 2025, the charitable company holds free reserves of £ 163,201. (Total unrestricted funds £122,978)

Free reserves are held to ensure the continuity of the activities of the charity given the relative uncertainty of future income and to ensure the long-term viability of the charitable company.

Risk view

The directors have reviewed the major risks to which the charity is exposed and systems have been established to mitigate those risks.

DIRECTORS' REPORT (continued)

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the affairs of the company and of the surplus or deficiency of the company for that period. In preparing those accounts, the directors are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under ss 381-4 of the Companies Act 2006.

Signed by order of the directors



Approved by the directors on the

Welbodi Partnership; an organisation to promote paediatric and maternal healthcare in Sierra Leone

INDEPENDENT AUDITOR'S REPORT of WELBODI PARTNERSHIP

I have audited the accounts of Welbodi Partnership for the year ended 31st May 2025 which comprises the Balance Sheet, Statement of Financial Activities, and related notes. These accounts have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's members as a body in accordance with Section 476 of the Companies Act 2006. My audit work has been undertaken so that I may state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose to the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and auditors

My responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

I report to you my opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 2006. I also report to you if, in my opinion, the Report is not consistent with the accounts, if the charity has not kept proper accounting records, if I have not received all the information and explanations I require for my audit, or if information specified by law regarding trustees' remuneration and transactions with the charity are not disclosed.

I read other information contained in the Trustees' Annual Report and consider whether it is consistent with the audited accounts, I consider the implications for my report if I become aware of any apparent misstatements or material inconsistencies with the accounts. My responsibilities do not extend to any other information.

Basis of audit opinion

I conducted my audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed. I planned and performed my audit so as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. The Company passed a resolution in accordance with Section 506 of the Company's Act 2006 that Mr. E A Weekes be appointed as authorised to audit the accounts as sole auditor of Welbodi Partnership.

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

Opinion

In my opinion, the accounts give a true and fair view of the state of the charity's affairs as at 31st May 2025 and of its incoming resources and applications of resources including its income and expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 2006.

E A Weekes

Date

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

BALANCE SHEET, 31st MAY 2025

| | Note | <u>2025</u> | <u>2024</u> |
|--------------------------------------|-------------|-----------------------|-----------------------|
| Fixed Assets | | 0 | 0 |
| Current Assets | | | |
| Cash/Bank | 163701 | | 107966 |
| Creditors | (500) | | (500) |
| Net Current Assets | | 163201 | 107466 |
| Total Assets Less Liabilities | | 163201 | 107466 |
| Total Income Fund | | <u>£163201</u> | <u>£107466</u> |

These accounts have been prepared in accordance with the special provisions for small companies under ss 381-4 of the Companies Act 2006.

SIGNED ON BEHALF OF THE DIRECTORS

Approved by the directors on2026

The notes on page 10 form part of these accounts

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

Statement of Financial Activities (including Income & Expenditure Account)
For the year ended 31st May 2025

| <u>Incoming Resources</u> | <u>Notes</u> | <u>2025</u> | <u>2024</u> |
|--|---------------------|--------------------|--------------------|
| FCDO SLiSL3 | | 97442 | 149809 |
| Donations | | 122978 | 28398 |
| UNFPA Press Track | | 0 | 35437 |
| SIPHE | | 2342 | 24945 |
| JICA Income | | 12802 | 8490 |
| World Child Cancer | | 64560 | 31579 |
| NIHR CRIBS | | 399629 | 370893 |
| Apricot | | 0 | 26811 |
| PAPAGAIO | | 107644 | 0 |
| PAPAYA | | 84962 | 0 |
| Other | | 15242 | 9776 |
| Total incoming resources | | £ 907601 | £ 686138 |
| <u>Resources expended</u> | | | |
| Charitable Activities | 2 | 747448 | 573322 |
| Administration & Funding | 2 | 104418 | 77210 |
| Total resources expended | | 851866 | 650532 |
| Net (outgoings)incoming resources for the year | | 55735 | 35606 |
| Fund balance brought forward 1st June 2024 | | 107466 | 71860 |
| Fund balance carried forward 31st May 2025 | | £163201 | £107466 |

The charitable company has no recognized gains or loses other than the results for the year are classed as continuing.

The notes on page 10 form part of these accounts

NOTES TO THE ACCOUNTS 31ST MAY 2025

Accounting Policies

(a) Basis of accounting

The accounts have been prepared under the historical cost convention
In accordance with the Statement of Recommended Practice “Accounting
And Reporting by Charities” issued by the Charity Commissioners in
October 2000, the Companies Act 2006 and Financial Reporting Standards
for Smaller Entities (effective June 2002)

(b) Resources expended are recognized in the period which they are incurred
and include attributable V A T

Incoming resources is accounted for when received

Basis of allocation of expenditure in the Statement in the Statement of Financial
Activities costs are directly attributable to specific activities

NOTE 2

| | <u>2025</u> | <u>2024</u> |
|---|--------------|-------------|
| Admin & Fundraising Costs include | | |
| Wages | 103918 | 76710 |
| Other | 500 | 500 |
| | <hr/> 104418 | <hr/> 77210 |
| Charitable Activities Costs include | | |
| Government Healthcare Facilities | 747448 | 573322 |

WELBODI PARTNERSHIP

England & Wales - Charity number 1125217

Accounts

Welbodi Partnership

Report & Accounts

YEAR ENDED 31st MAY 2024

Company Number 6595367
England & Wales
Registered Charity Number 1125217

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

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Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

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In accordance with the company's articles of association, the company has a council of management. The members of the council constitute directors of the company for Companies Act purposes. The Directors are the trustees of the charitable company for the purposes of charity law. The council may from time to time appoint any member of the company as a member of the council, either to fill a casual vacancy or by way of additions to the council provided that the prescribed maximum of thirty is not exceeded.

Auditor:

E A Weekes 7 Lambourne Close Banstead Surrey SM71DL

Bankers:

Lloyds TSB, Charing X Branch, UK
Guaranty Trust Bank, Freetown, Sierra Leone
Zenith Bank Sierra Leone
Manocap FX ICloud Account

Registered Office and operations address

Weavers Cottage, Church Walk
Headcorn, Kent, TN27 9NP, UK

DIRECTORS' REPORT

The directors present their report and audited accounts of the company for the year ended 31st May 2024.

The accounts comply with the current statutory requirements, the charity's Memorandum and Articles of Association and the Statement of Recommended Practice for Charities.

Object of the charity

The object of the charity is to support the healthcare system for mothers and children in Sierra Leone.

Review of activities

The activities during the year and future developments are set out in the Annual Report.

Directors

The directors of the company during the year and since the year end were as follows:

Tom Cairnes (Chair)
Matthew Clark
Sia Lajaku-Williams
Betty Sam

Reserves policy

The charitable company has developed a reserves policy. At 31st May 2024, the charitable company holds free reserves of £107466 . (Total unrestricted funds £28398)

Free reserves are held to ensure the continuity of the activities of the charity given the relative uncertainty of future income and to ensure the long-term viability of the charitable company.

Risk view

The directors have reviewed the major risks to which the charity is exposed and systems have been established to mitigate those risks.

DIRECTORS' REPORT (continued)

Directors' responsibilities

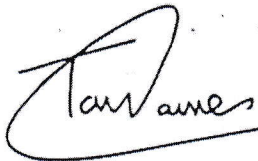
Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the affairs of the company and of the surplus or deficiency of the company for that period. In preparing those accounts, the directors are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
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The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under ss 381-4 of the Companies Act 2006.

Signed by order of the directors



Approved by the directors on the^{25th March}.....**2025**

INDEPENDENT AUDITOR'S REPORT of WELBODI
PARTNERSHIP

I have audited the accounts of Welbodi Partnership for the year ended 31st May 2024, which comprises the Balance Sheet, Statement of Financial Activities, and related notes. These accounts have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's members as a body in accordance with Section 476 of the Companies Act 2006. My audit work has been undertaken so that I may state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose to the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and auditors

My responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

I report to you my opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 2006. I also report to you if, in my opinion, the Report is not consistent with the accounts, if the charity has not kept proper accounting records, if I have not received all the information and explanations I require for my audit, or if information specified by law regarding trustees' remuneration and transactions with the charity are not disclosed.

I read other information contained in the Trustees' Annual Report and consider whether it is consistent with the audited accounts, I consider the implications for my report if I become aware of any apparent misstatements or material inconsistencies with the accounts. My responsibilities do not extend to any other information.

Basis of audit opinion

I conducted my audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed. I planned and performed my audit so as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. The Company passed a resolution in accordance with Section 506 of the Company's Act 2006 that Mr. E A Weekes be appointed as authorised to audit the accounts as sole auditor of Welbodi Partnership.

Weibodi Partnership: an organisation to promote paediatric and maternal
healthcare in Sierra Leone

Opinion

In my opinion, the accounts give a true and fair view of the state of the charity's affairs as
at 31st May 2024 and of its incoming resources and applications of resources including its
income and expenditure for the year then ended and have been properly prepared
in accordance with the Companies Act 2006.



E A Weekes

25th MARCH 2025

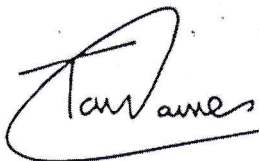
Date

BALANCE SHEET, 31st MAY 2024

| | Note | <u>2024</u> | <u>2023</u> |
|--------------------------------------|---------------|------------------------|----------------------|
| Fixed Assets | | 0 | 0 |
| Current Assets | | | |
| Cash/Bank | 107966 | | 72360 |
| Creditors | (500) | | (500) |
| Net Current Assets | | 107466 | 71860 |
| Total Assets Less Liabilities | | £ <u>107466</u> | <u>£71860</u> |
| Total Income Fund | | <u>£107466</u> | <u>£71860</u> |

These accounts have been prepared in accordance with the special provisions for small companies under ss 381-4 of the Companies Act 2006.

SIGNED ON BEHALF OF THE DIRECTORS



Approved by the directors on^{25th March}.....**2025**

The notes on page 10 form part of these accounts.

**STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure
Account) FOR THE YEAR ENDED 31st May 2024)**

| <u>Incoming Resources</u> | Notes | <u>2024</u> | <u>2023</u> |
|--|--------------|--------------------|--------------------|
| Activities to further the charity's objects | | | |
| Donations | | 28398 | 27234 |
| DfID Cradle | | 0 | 4271 |
| Addax | | 0 | 13335 |
| News Income | | 0 | 39073 |
| FCDO SLiSL3 | | 149809 | 0 |
| UNFPA PressTrack | | 35437 | 0 |
| SIPHE | | 24945 | 54122 |
| JICA Income | | 8490 | 17455 |
| World Child Cancer | | 31579 | 19997 |
| NIHR CRIBS | | 370983 | 640220 |
| Apricot | | 26811 | 54938 |
| Other | | 9776 | 6700 |
| Total incoming resources | | £ 686138 | £ 877345 |
| <u>Resources expended</u> | | | |
| Charitable Activities | 2 | 573322 | 831508 |
| Administration & Fundraising | 2 | 77210 | 55861 |
| Total resources expended | | £650532 | £887369 |
| Net (outgoings)incoming resources for the year | | 35606 | (10024) |
| Fund balance brought forward 1st June 2023 | | 71860 | 81884 |
| Fund balance carried forward 31st May 2024 | | £107466 | £71860 |

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

The charitable company has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charitable company are classed as continuing. No remunerations have been paid to the directors during the year.

The notes on page 10 form part of these accounts.

NOTES TO THE ACCOUNTS 31st MAY 2024

Accounting Policies

- (a) Basis of accounting
The accounts have been prepared under the historical cost convention, in accordance with Statement of Recommended Practice “Accounting and Reporting by Charities” issued by the Charity Commissioners in October 2000, the Companies Act 2006 and Financial Reporting Standards for Smaller Entities (effective June 2002)
- (b) Incoming resources
All income is accounted for when received
- (c) Resources expended
Resources expended are recognised in the period which they are incurred and includes attributable V A T
- (d) Basis of allocation of expenditure in the Statement of Financial Activities
All costs are directly attributable to specific activities

Note 2.

| | 2024 | 2023 |
|--|---------------|---------------|
| Admin & Fundraising Costs include | | |
| Wages | 76710 | 55361 |
| Other | 500 | 500 |
| | <hr/> | <hr/> |
| | 77210 | 55861 |
| Charitable Activities Costs include | | |
| Government Healthcare Facilities | <u>573322</u> | <u>831508</u> |

WELBODI PARTNERSHIP

England & Wales - Charity number 1125217

Accounts

Welbodi Partnership

Report & Accounts

YEAR ENDED 31st MAY 2023

**Company Number 6595367
England & Wales
Registered Charity Number 1125217**

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Auditor:

E A Weekes 7 Lambourne Close Banstead Surrey SM71DL

Bankers:

Lloyds TSB, Charing X Branch, UK
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Registered Office and operations address

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healthcare in Sierra Leone

DIRECTORS' REPORT

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The accounts comply with the current statutory requirements, the charity's Memorandum and Articles of Association and the Statement of Recommended Practice for Charities.

Object of the charity

The object of the charity is to support the healthcare system for mothers and children in Sierra Leone.

Review of activities

The activities during the year and future developments are set out in the Annual Report.

Directors

The directors of the company during the year and since the year end were as follows:

Carole Green (Chair)
Tom Cairnes
Matthew Clark
Sia Lajaku-Williams
Betty Sam

Reserves policy

The charitable company has developed a reserves policy. At 31st May 2023, the charitable company holds free reserves of £71860 . (Total unrestricted funds £27234)

Free reserves are held to ensure the continuity of the activities of the charity given the relative uncertainty of future income and to ensure the long-term viability of the charitable company.

Risk view

The directors have reviewed the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

**INDEPENDENT AUDITOR'S REPORT of WELBODI
PARTNERSHIP**

I have audited the accounts of Welbodi Partnership for the year ended 31st May 2023, which comprises the Balance Sheet, Statement of Financial Activities, and related notes. These accounts have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's members as a body in accordance with Section 476 of the Companies Act 2006. My audit work has been undertaken so that I may state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose to the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and auditors

My responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

I report to you my opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 2006. I also report to you if, in my opinion, the Report is not consistent with the accounts, if the charity has not kept proper accounting records, if I have not received all the information and explanations I require for my audit, or if information specified by law regarding trustees' remuneration and transactions with the charity are not disclosed.

I read other information contained in the Trustees' Annual Report and consider whether it is consistent with the audited accounts, I consider the implications for my report if I become aware of any apparent misstatements or material inconsistencies with the accounts. My responsibilities do not extend to any other information.

Basis of audit opinion

I conducted my audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed. I planned and performed my audit so as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. The Company passed a resolution in accordance with Section 506 of the Company's Act 2006 that Mr. E A Weekes be appointed as authorised to audit the accounts as sole auditor of Welbodi Partnership.

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

Opinion

In my opinion, the accounts give a true and fair view of the state of the charity's affairs as at 31st May 2023 and of its incoming resources and applications of resources including its income and expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 2006.



E A Weekes

26th FEBRUARY 2024

Date

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

BALANCE SHEET, 31st MAY 2023

| | Note | <u>2023</u> | <u>2022</u> |
|--------------------------------------|-------|-----------------------|----------------------|
| Fixed Assets | | 0 | 0 |
| Current Assets | | | |
| Cash/Bank | 72360 | | 82384 |
| Creditors | (500) | | (500) |
| Net Current Assets | | 71860 | 81884 |
| Total Assets Less Liabilities | | <u>£ 71860</u> | <u>£81884</u> |
| | | | |
| Total Income Fund | | <u>£71860</u> | <u>£81884</u> |

These accounts have been prepared in accordance with the special provisions for small companies under ss 381-4 of the Companies Act 2006.

SIGNED ON BEHALF OF THE DIRECTORS

Althea *Carole Ruth Green*
Board Chair

Approved by the directors on3/3.....2024

The notes on page 10 form part of these accounts.

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

**STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure
Account) FOR THE YEAR ENDED 31st May 2023)**

| <u>Incoming Resources</u> | Notes | <u>2023</u> | <u>2022</u> |
|--|-------|-----------------|-----------------|
| Activities to further the charity's objects | | | |
| Donations | | 27234 | 10545 |
| DfID Cradle | | 4271 | 40702 |
| Addax | | 13335 | 35075 |
| News Income | | 39073 | 0 |
| Who Funds ODCH | | 0 | 33776 |
| Who Cradle Fund | | 0 | 5210 |
| SIPHRE | | 54122 | 25294 |
| JICA Income | | 17455 | 0 |
| World Child Cancer | | 19997 | 24393 |
| NIHR | | 640220 | 219159 |
| Apricot | | 54938 | 28215 |
| Other | | 6700 | 7663 |
| Total incoming resources | | £ 877345 | £ 430032 |
| Resources expended | | | |
| Charitable Activities | 2 | 831508 | 312988 |
| Administration & Fundraising | 2 | 55861 | 43157 |
| Total resources expended | | £887369 | £356145 |
| Net (outgoings)incoming resources for the year | | (10024) | 73887 |
| Fund balance brought forward 1st June 2022 | | 81884 | 7997 |
| Fund balance carried forward 31st May 2023 | | £ 71860 | £81884 |

The charitable company has no recognised gains or losses other than the results for the year

WELBODI PARTNERSHIP

England & Wales - Charity number 1125217

Accounts

Welbodi Partnership

Report & Accounts

YEAR ENDED 31st MAY 2022

Company Number 6595367
England & Wales
Registered Charity Number 1125217

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

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Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

Welbodi Partnership is a registered charity governed by its memorandum and articles of association.

In accordance with Section 62 of the Companies Act 2006, the company is exempt from the requirements of that act to include “limited” as part of its name.

In accordance with the company's articles of association, the company has a council of management. The members of the council constitute directors of the company for Companies Act purposes. The Directors are the trustees of the charitable company for the purposes of charity law.

The council may from time to time appoint any member of the company as a member of the council, either to fill a casual vacancy or by way of additions to the council provided that the prescribed maximum of thirty is not exceeded.

Auditor:

E A Weekes 7 Lambourne Close Banstead Surrey SM71DL

Bankers:

Lloyds TSB, Charing X Branch, UK

Guaranty Trust Bank, Freetown, Sierra Leone

Registered Office and operations address

Weavers Cottage, Church Walk

Headcorn, Kent, TN27 9NP, UK

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

DIRECTORS' REPORT

The directors present their report and audited accounts of the company for the year ended 31st May 2022.

The accounts comply with the current statutory requirements, the charity's Memorandum and Articles of Association and the Statement of Recommended Practice for Charities.

Object of the charity

The object of the charity is to support the healthcare system for mothers and children in Sierra Leone.

Review of activities

The activities during the year and future developments are set out in the Annual Report.

Directors

The directors of the company during the year and since the year end were as follows:

Carole Green (Chair)
Matthew Clark
Rebecca Best
Betty Sam

Reserves policy

The charitable company has developed a reserves policy. At 31st May 2022, the charitable company holds free reserves of £81884 . (Total unrestricted funds £10464)

Free reserves are held to ensure the continuity of the activities of the charity given the relative uncertainty of future income and to ensure the long-term viability of the charitable company.

Risk view

The directors have reviewed the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

DIRECTORS' REPORT (continued)

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the affairs of the company and of the surplus or deficiency of the company for that period. In preparing those accounts, the directors are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under ss 381-4 of the Companies Act 2006.

Signed by order of the directors

DocuSigned by:

EF2A8C5024AC4B9...

23rd March

Approved by the directors on the2023

Welbodi Partnership; an organisation to promote paediatric and maternal healthcare in Sierra Leone

**INDEPENDENT AUDITOR'S REPORT of WELBODI
PARTNERSHIP**

I have audited the accounts of Welbodi Partnership for the year ended 31st May 2022, which comprises the Balance Sheet, Statement of Financial Activities, and related notes. These accounts have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's members as a body in accordance with Section 476 of the Companies Act 2006. My audit work has been undertaken so that I may state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose to the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and auditors

My responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

I report to you my opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 2006. I also report to you if, in my opinion, the Report is not consistent with the accounts, if the charity has not kept proper accounting records, if I have not received all the information and explanations I require for my audit, or if information specified by law regarding trustees' remuneration and transactions with the charity are not disclosed.

I read other information contained in the Trustees' Annual Report and consider whether it is consistent with the audited accounts, I consider the implications for my report if I become aware of any apparent misstatements or material inconsistencies with the accounts. My responsibilities do not extend to any other information.

Basis of audit opinion

I conducted my audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed. I planned and performed my audit so as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. The Company passed a resolution in accordance with Section 506 of the Company's Act 2006 that Mr. E A Weekes be appointed as authorised to audit the accounts as sole auditor of Welbodi Partnership.

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

Opinion

In my opinion, the accounts give a true and fair view of the state of the charity's affairs as at 31st May 2022 and of its incoming resources and applications of resources including its income and expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 2006.

DocuSigned by:

Ernest Weekes

905A5CFBBF0A490...

E A Weekes

3/29/2023

Date

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

BALANCE SHEET, 31st MAY 2022

| | Note | <u>2022</u> | <u>2021</u> |
|--------------------------------------|--------------|-----------------------|---------------------|
| Fixed Assets | | 0 | 0 |
| Current Assets | | | |
| Cash/Bank | 82384 | | 8497 |
| Creditors | (500) | | (500) |
| Net Current Assets | | 81884 | 7997 |
| Total Assets Less Liabilities | | <u>£ 81884</u> | <u>£7997</u> |
| | | | |
| Total Income Fund | | <u>£81884</u> | <u>£7997</u> |

These accounts have been prepared in accordance with the special provisions for small companies under ss 381-4 of the Companies Act 2006.

SIGNED ON BEHALF OF THE DIRECTORS

DocuSigned by:

 EF2A8C5024AC4B9...

23rd March

Approved by the directors on**2023**

The notes on page 10 form part of these accounts.

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

**STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure
Account) FOR THE YEAR ENDED 31st May 2022)**

| <u>Incoming Resources</u> | Notes | <u>2022</u> | <u>2021</u> |
|--|-------|------------------------|------------------------|
| Activities to further the charity's objects | | | |
| Donations | | 10545 | 17310 |
| DfID Cradle | | 40702 | 96735 |
| Addax | | 35075 | 0 |
| Unicef Cradle | | 0 | 21190 |
| Who Funds ODCH | | 33776 | 221303 |
| Who Cradle Fund | | 5210 | 33006 |
| SIPHRE | | 25294 | 0 |
| Cradle AMDA-Minds Japan | | 0 | 13142 |
| World Child Cancer | | 24393 | 4500 |
| NIHR | | 219159 | 0 |
| Apricot | | 28215 | 0 |
| Other | | 7663 | 3965 |
| Total incoming resources | | <u>£ 430032</u> | <u>£ 411151</u> |
| <u>Resources expended</u> | | | |
| Charitable Activities | 2 | 312988 | 448629 |
| Administration & Fundraising | 2 | 43157 | 51379 |
| | | | - |
| Total resources expended | | £356145 | £500008 |
| Net (outgoings)incoming resources for the year | | 73887 | (88857) |
| Fund balance brought forward 1st June 2021 | | 7997 | 96854 |
| Fund balance carried forward 31st May 2022 | | £ 81884 | £7997 |

The charitable company has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charitable company are classed as continuing.

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

No remunerations have been paid to the directors during the year.

The notes on page 10 form part of these accounts.

NOTES TO THE ACCOUNTS 31st MAY 2022

Accounting Policies

- (a) Basis of accounting
The accounts have been prepared under the historical cost convention, in accordance with Statement of Recommended Practice “Accounting and Reporting by Charities” issued by the Charity Commissioners in October 2000, the Companies Act 2006 and Financial Reporting Standards for Smaller Entities (effective June 2002)
- (b) Incoming resources
All income is accounted for when received
- (c) Resources expended
Resources expended are recognised in the period which they are incurred and includes attributable V A T
- (d) Basis of allocation of expenditure in the Statement of Financial Activities
All costs are directly attributable to specific activities

Note 2.

| | 2022 | 2021 |
|--|----------------------|----------------------|
| Admin & Fundraising Costs include | | |
| Wages | 42657 | 50879 |
| Other | 500 | 500 |
| | 43157 | 51379 |
| Charitable Activities Costs include | | |
| Government Healthcare Facilities | <u>312988</u> | <u>448629</u> |

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Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

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Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

WELBODI PARTNERSHIP

England & Wales - Charity number 1125217

Accounts

Welbodi Partnership

Report & Accounts

YEAR ENDED 31st MAY 2021

Company Number 6595367
England & Wales
Registered Charity Number 1125217

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

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Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

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In accordance with the company's articles of association, the company has a council of management. The members of the council constitute directors of the company for Companies Act purposes. The Directors are the trustees of the charitable company for the purposes of charity law.

The council may from time to time appoint any member of the company as a member of the council, either to fill a casual vacancy or by way of additions to the council provided that the prescribed maximum of thirty is not exceeded.

Auditor:

E A Weekes 7 Lambourne Close Banstead Surrey SM71DL

Bankers:

Lloyds TSB, Charing X Branch, UK

Guaranty Trust Bank, Freetown, Sierra Leone

Registered Office and operations address

Weavers Cottage, Church Walk

Headcorn, Kent, TN27 9NP, UK

DIRECTORS' REPORT

The directors present their report and audited accounts of the company for the year ended 31st May 2021.

The accounts comply with the current statutory requirements, the charity's Memorandum and Articles of Association and the Statement of Recommended Practice for Charities.

Object of the charity

The object of the charity is to support the healthcare system for mothers and children in Sierra Leone.

Review of activities

The activities during the year and future developments are set out in the Annual Report.

Directors

The directors of the company during the year and since the year end were as follows:

Carole Green (Chair)

Matthew Clark

Rebecca Best

Betty Sam

Reserves policy

The charitable company has developed a reserves policy. At 31st May 2021, the charitable company holds free reserves of £7997 . (Total unrestricted funds £10896)

Free reserves are held to ensure the continuity of the activities of the charity given the relative uncertainty of future income and to ensure the long-term viability of the charitable company.

Risk view

The directors have reviewed the major risks to which the charity is exposed and systems have been established to mitigate those risks.

DIRECTORS' REPORT (continued)

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the affairs of the company and of the surplus or deficiency of the company for that period. In preparing those accounts, the directors are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under ss 381-4 of the Companies Act 2006.

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'C. Green', with a horizontal line underneath the name.

Approved by the directors on the **28th March 2022**

**INDEPENDENT AUDITOR'S REPORT of WELBODI
PARTNERSHIP**

I have audited the accounts of Welbodi Partnership for the year ended 31st May 2021, which comprises the Balance Sheet, Statement of Financial Activities, and related notes. These accounts have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's members as a body in accordance with Section 476 of the Companies Act 2006. My audit work has been undertaken so that I may state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose to the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and auditors

My responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

I report to you my opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 2006. I also report to you if, in my opinion, the Report is not consistent with the accounts, if the charity has not kept proper accounting records, if I have not received all the information and explanations I require for my audit, or if information specified by law regarding trustees' remuneration and transactions with the charity are not disclosed.

I read other information contained in the Trustees' Annual Report and consider whether it is consistent with the audited accounts, I consider the implications for my report if I become aware of any apparent misstatements or material inconsistencies with the accounts. My responsibilities do not extend to any other information.

Basis of audit opinion

I conducted my audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed. I planned and performed my audit so as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. The Company passed a resolution in accordance with Section 506 of the Company's Act 2006 that Mr. E A Weekes be appointed as authorised to audit the accounts as sole auditor of Welbodi Partnership.

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

Opinion

In my opinion, the accounts give a true and fair view of the state of the charity's affairs as at 31st May 2021 and of its incoming resources and applications of resources including its income and expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 2006.

A handwritten signature in dark ink, appearing to read 'E A Weekes', written in a cursive style.

E A Weekes

Date 21st March 2022

BALANCE SHEET, 31st MAY 2021

| | Note | <u>2021</u> | <u>2020</u> |
|--------------------------------------|--------------|----------------------|----------------------|
| Fixed Assets | | 0 | 0 |
| Current Assets | | | |
| Cash/Bank | 8497 | | 97354 |
| Creditors | (500) | | (500) |
| Net Current Assets | | 7997 | 96854 |
| Total Assets Less Liabilities | | <u>£ 7997</u> | <u>£96854</u> |
| Total Income Fund | | <u>£ 7997</u> | <u>£96854</u> |

These accounts have been prepared in accordance with the special provisions for small companies under ss 381-4 of the Companies Act 2006.

SIGNED ON BEHALF OF THE DIRECTORS



Approved by the directors on **28th March 2022**

The notes on page 10 form part of these accounts.

**STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure
Account) FOR THE YEAR ENDED 31st May 2021)**

| <u>Incoming Resources</u> | Notes | <u>2021</u> | <u>2020</u> |
|--|--------------|------------------------|------------------------|
| Activities to further the charity's objects | | | |
| Donations | | 17310 | 22362 |
| DfID Cradle | | 96735 | 123721 |
| Cradle/Kings | | 0 | 2509 |
| Unicef Cradle | | 21190 | 14842 |
| Who Funds ODCH | | 221303 | 0 |
| Who Cradle Fund | | 33006 | 0 |
| Cradle AMDA-Minds Japan | | 13142 | 0 |
| Covid Response | | 105 | 2921 |
| Addax & Oryx Foundation | | 0 | 27848 |
| Oncology Drugs | | 3710 | 4623 |
| Manocap Donation | | 150 | 0 |
| World Child Cancer | | 4500 | 0 |
| Others | | 0 | 8052 |
| Total incoming resources | | <u>£ 411151</u> | <u>£ 206878</u> |
| <u>Resources expended</u> | | | |
| Charitable Activities | 2 | 448629 | 142463 |
| Administration & Fundraising | 2 | 51379 | 22685 |
| - | | | |
| Total resources expended | | £500008 | £165148 |
| Net (outgoings)incoming resources for the year | | (88857) | 41730 |
| Fund balance brought forward 1st June 2020 | | 96854 | 55124 |
| Fund balance carried forward 31st May 2021 | | £ 7997 | £96854 |

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

The charitable company has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charitable company are classed as continuing. No remunerations have been paid to the directors during the year.

The notes on page 10 form part of these accounts.

NOTES TO THE ACCOUNTS 31st MAY 2021

Accounting Policies

- (a) Basis of accounting
The accounts have been prepared under the historical cost convention, in accordance with Statement of Recommended Practice “Accounting and Reporting by Charities” issued by the Charity Commissioners in October 2000, the Companies Act 2006 and Financial Reporting Standards for Smaller Entities (effective June 2002)
- (b) Incoming resources
All income is accounted for when received
- (c) Resources expended
Resources expended are recognised in the period which they are incurred and includes attributable V A T
- (d) Basis of allocation of expenditure in the Statement of Financial Activities
All costs are directly attributable to specific activities

Note 2.

| | 2021 | 2020 |
|--|----------------------|---------------|
| Admin & Fundraising Costs include | | |
| Wages | 50879 | 22185 |
| Other | 500 | 500 |
| | 51379 | 22685 |
| Charitable Activities Costs include | | |
| Government Healthcare Facilities | <u>448629</u> | <u>142463</u> |

Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone

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Welbodi Partnership; an organisation to promote paediatric and maternal
healthcare in Sierra Leone