

COMMUNITY HEALTH ACTION TRUST

England & Wales · Charity number 1125767

Details

Other names COMMUNITY HEALTH TRUST

Status Registered

Legal form Charitable company

Company number [06657688](#)

Registered 2008-09-09

Register [View on the Charity Commission register](#)

Contact

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Moran House
449-451 High Road
London
NW10 2JJ

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Activities

Objects: 1 THE PROMOTION OF HEALTH EDUCATION AND ADVANCEMENT OF MEDICAL RESEARCH AND PRACTICE2 THE RELIEF OF POVERTY

Activities: Raising awareness on the dangers of sexually Transmitted Infections by means of identifying and addressing gaps as well as working to address community health inequalities.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,500	£55,147	-	-
2024-03-31	£37,000	£47,637	-	-
2023-03-31	£20,000	£29,547	-	-
2022-03-31	£30,376	£39,361	-	-
2021-03-31	£45,719	£39,882	-	-

Trustees

Name	Role	Appointed
David Ansu Conteh	Chair	2022-02-26
ANTHONY SOSU		
BEATRICE DEMANYA		
JOSEPHINE NJORONGE HUDSON		
Matilda Avorgbedor		2021-08-10

COMMUNITY HEALTH ACTION TRUST

England & Wales - Charity number 1125767

Accounts

Company Registered Number: 6657688

Charity Registered Number: 1125767

COMMUNITY HEALTH ACTION TRUST

(A Charitable Company Limited by Guarantee)

Annual Report & Financial Statements

For the Year Ended 31st March 2024

COMMUNITY HEALTH ACTION TRUST
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Annual Report & Financial Statement
For the Year Ended 31st March 2024

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COMMUNITY HEALTH ACTION TRUST
(A Charitable Company Limited by Guarantee)
Financial Statement
For the Year Ended 31st March 2024

ADMINISTRATIVE DETAILS:

Charity Name: COMMUNITY HEALTH ACTION TRUST (CHAT)

Charity Number: **1125767**

Company Number: **06657688**

Principal Office: MORAN HOUSE, 449-451 HIGH ROAD LONDON NW10 2JJ

Independent Examiners: Community Accountancy Self-Help, 6 Bevington Road, London W10 5TN

Bankers: NATWEST BANK, Brixton Branch, 504 Brixton Rd, London SW9 8EB

Directors and Trustees

The Directors of the charitable company (The Charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as The Trustees. The Trustees serving during the year were as follows:

Elected Trustees

Mr David Ansu Conteh (Chair)

Rev. Anthony Sosu (Member)

Beatrice Damenya (Treasurer)

Josephine Hudson (Member)

Chief Executive Officer: William Gemegah

Funders:

RBS LB of Barnet £35,000

Saturday Fund £2,000

COMMUNITY HEALTH ACTION TRUST
(A Charitable Company Limited by Guarantee)
Annual Report
For the Year Ended 31st March 2023 - 2024

We are delighted to present our 2024 Annual Report.

Charitable objectives

The promotion of health education and the promotion of medical research and practice and the relief of poverty.

Activities

We raising awareness of the dangers of sexually Transmitted Infections, identifying and addressing gaps in services, and work to address community health inequalities.

HIV Health & Wellness Activities in the Year 2023-4

For more than 30 years, CHAT has remained true to its original mission of providing individualized HIV support care services to those impacted by HIV as well as educating local communities about the risks associated with HIV/AIDS.

Through effective networking and community programmes, CHAT facilitates a number of activities to ensure the community and individual black Africans living with HIV/AIDS access optimal health care. These activities include:

Community HIV prevention outreach services, peer education, community HIV awareness, HIV social care, mental health support, housing assistance, social benefit application support, counselling and referral to related services such as GP surgeries, immigration lawyers etc. Our team of volunteers provide a safe and nonjudgmental environment for people living with HIV/AIDS in which to feel comfortable in accessing life-saving care services.

HIV awareness Workshops

We conducted 3 workshops in Barnet, attended by 17 African men (5) and women (12). These workshops were facilitated with the support of 3 barbershops owners and hairdressing saloons who invited their customers to participate. A £5 incentive was given to each participant for transportation and the shop owners were paid £30 each for the recruitment and using of their venues.

The workshop started with participant HIV knowledge assessment. This exercise enabled us to realise that all attendees had very little knowledge about the subject and yet complacent. Especially, there was knowledge about PrEP and PEP. All attendees believed that HIV is now curable and there is no HIV infection anymore.

We proceeded with the usual basic HIV information covering the epidemiology, the commonly known routes of infection, preventative measures, available and adherence to medication, available local resources, importance of early HIV testing and disclosure/partner notification, related HIV stigma, importance of exercise and good diet or healthy eating etc.

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These training sessions were eye opening for all attendees and they agreed to invite friends and family members to attend future sessions of the programme. We encouraged participants to apply the knowledge acquired to their individual personal lives and to reach out to their colleagues, friends and families with the information acquired during these training sessions. Resources such as condom, sexual health information leaflets etc were distributed at the end of each training session.

Final evaluation of the sessions revealed improvement in the knowledge of HIV/AIDS for all participants. We hope to repeat these sessions in our future programme.

Mobile Sexual Health and HIV Testing Project

The main issues this project will attempt to address is the increase in HIV/STI diagnoses and the need to increase access to HIV/ STI information and testing services for those particularly vulnerable to acquiring HIV/ STIs, particularly targeting communities with migrant backgrounds. The project will also attempt to address the issue of lack of access to sexual health services.

The mobile testing unit will be traveling to different locations in the boroughs of Barnet, Brent and Harrow and will offer the following services: • HIV rapid testing • Information on HIV and sexual health • Condom distribution

Community Support Services

CHAT's Community Support services include advice, advocacy, and counselling for people living with HIV (PLWH) or affected by HIV/AIDS, the capacity building of people living with HIV to self-advocate, and a street outreach service in which sexual health literature and information on the work we do is disseminated to the general community and mostly to at-risk groups. In the year 2023, we have advocated for 51 HIV positive clients, counselled 12 people on relationship and individual financial issues.

Our volunteers also responded to public queries in relation to HIV and STIs and accommodated one to one agency visits. In 2023, our volunteers continued to exercise flexibility in meeting the needs of our service users by offering domiciliary care. We engaged with 54 service users by phone, email, on Zoom, or through MS Teams, both in-hours and out-of-hours.

In 2023, CHAT referred 209 individuals from Barnet, Brent and Harrow boroughs for HIV testing in local hospitals. For those who tested positive for HIV or for other sexually transmitted diseases, were provided support and education on next steps to access care and treatment by our trained staff and volunteers.

In this year, CHAT offered PrEP and PEP referrals to a total of 211 men - both uninsured and insured community residents across the 3 boroughs. (PrEP, or pre-exposure prophylaxis, is a preventive medication used to reduce the risk of HIV infection by 92%). Our staff and volunteers help individuals access PrEP at no cost, in addition to linking them to medical services and information related to PrEP usage.

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In this year, CHAT also offered 712 condoms and related prevention methods for HIV and STDs, free to the community.

Interventions for PLWH

In 2023, we supported 19 people living with HIV with a total number of 32 interventions including homework for their children, referral to immigration law firms, shopping, escort to medical appointments, arranging and collecting food bank supplies, cooking for them, advocacy, 1-to-1 advise and counselling, and moving them to new accommodation. We participated in translation sessions for 7 clients in their housing benefit applications and escorting them to medical appointments. We assisted in writing and reading letters for 5 individuals and 3 families.

This year, CHAT Peer Support Action Group continued to provide peer support to people living with HIV. A total of 12 trained peer support volunteers provided peer support to 14 individuals in the community. Support interventions centred primarily on issues relating to depression, family issues, HIV disclosure in both personal, formal, and employment settings.

Some of the people we support gave very heart renting reports on the attitude of some health professionals who attend to them when they attend hospital appointments. Some of this feedback included:

- *“Because of my HIV status, I have been told to come back later, made to wait, or put last in a queue when attending for appointments”*
- *Some of the clients said, “I am avoiding healthcare appointments because I worry about how I will be treated by healthcare workers”.*

The year 2023-4 has been another year of many challenges but we have managed to push forward to achieve our aims and objectives. Like many non-profit community organisations coming out of the COVID-19 pandemic, CHAT experienced acute funding challenges which led to limited-service delivery for the community we serve as reflected in our activity report.

For more than 30 years, CHAT’s mission has been to provide Community HIV/AIDS and sexual health awareness, crucial domiciliary care, information and compassionate support for those impacted by HIV/AIDS and human service needs in the local community. While the HIV epidemic has changed over the years, the needs of those living with HIV/AIDS in our community have not. Our team of volunteers have been dedicated to providing high quality care in a non-discriminatory and nonjudgmental environment where all are safe and welcomed. By expanding CHAT’s network of community partners and dreaming big, our stellar team of volunteers have reached more individuals in need of mental health support, housing and emotional support than ever before. Some highlights: Reaching out to refugee and asylum seekers to educate them with up-to-date HIV information, condom distribution and HIV testing.

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According to the UK Health Security Agency (UKHSA) published in October 2023

- Late HIV diagnoses remain stubbornly high in England; 44% of diagnoses first made in England in 2022 were at a late stage of infection. Late diagnosis is a significant issue; those diagnosed late in England in 2021 were five times more likely to die within a year of their diagnosis compared to those who were diagnosed early.
- Among heterosexual men and heterosexual women, HIV testing rates remain substantially lower in 2022 (280,767 and 512,108 respectively) compared with data from 2019 (420,645 and 630,746 respectively).
- Uptake of HIV testing is particularly low among women. Of those eligible for a HIV test, only 39% tested in 2022; 40% were not offered a test when attending specialist sexual health services, and 31% declined a test.
- In 2022, there were 3,805 HIV diagnoses in England, which represents a 22% increase from 2021. Of these diagnoses, 36% were among people who had previously been diagnosed abroad. Data on ethnicity show 44% of diagnoses previously made abroad were among people of Black African ethnicity (605), with Black African women accounting for the majority of those (414).
- the increase in the number of late diagnoses since 2022 is largely among people of black ethnicity (40% increase from 259 to 362)
- the number of heterosexual people of black African ethnicity tested increased from 55,453 in 2019 to 61,072 in 2023, while positivity remained stable between 0.3% and 0.4%, which may be indicative of ongoing transmission.

These figures underpin why CHAT maintains its community focus, why we continue to emphasis both prevention and support, and why in 2023 we sought to grow new service capability and expand our connection to key communities especially within marginalized communities.

Our interactions with our target community also highlighted the continued lack of knowledge and awareness of HIV, including advances in HIV treatment among some health care providers leading to inappropriate and stigmatising behaviours/comments in the provision of care. These findings highlight the scale of the challenge to change attitudes and behaviours in relation to HIV and sexual health, and the need for vigilance in tackling misinformation, lack of awareness, and stigma.

We aim to fundraise to establish a new bespoke community advice and counselling hub and a new support group programme. The hub will facilitate the expansion of our counselling and psychosocial support service for people living with HIV, while our dedicated Peer Support Programme continues to attract new volunteers to provide peer to peer support and outreach to people living with and impacted by HIV across the local community. These are just some of the highlights from a busy year of expanding service delivery and innovation.

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Going forward, our Interventions for the local African community in 2023-2024 will include HIV and STI Testing, PrEP/PEP HIV/STI Symptoms Transmission.

Our volunteer team will be trained to perform the rapid test and to offer information and referrals of service users to appropriate local service points of access. The overarching aim of this peer led, community-based testing service is to reduce the number of ethnic community members living with undiagnosed HIV, link those who receive reactive results with clinical services for confirmatory testing and access to treatment, and to ensure that getting tested for HIV is as simple, accessible, and convenient as possible.

I am proud of the response of our organisation in working to meet these and other challenges through innovative programmes and support services.

As we approach the middle of the decade it is imperative that CHAT takes the necessary steps required to eliminate HIV-related stigma, improve awareness of HIV prevention, support our communities impacted by HIV, and ensure that every person living with HIV is aware of their status and accessing effective treatment.

The board of CHAT aims to develop and adopt robust plans for HIV to ensure that we meet our obligations and achieve our universally agreed goals to end new HIV transmission and end AIDS by 2030. Ensuring that our prevention and support services have the greatest possible impact for those who need it, remains a key priority for our organisation.

Currently, CHAT's community outreach team continue to work with local food banks to support our clients with food and other groceries to address the needs of food-insecure clients living with HIV.

Risk.

We undertake an annual risk review with a particular focus on safe guarding.

Public Benefit

We are aware of and conformed to the Charity Commissions guidance on public benefit.

Financial review

The Charity had income of £37,000 and expenditure of £47,637 during the year resulting in a deficit of £10,637 and a carry forward deficit on unrestricted reserves of £10,267, restricted reserves of £0. In the year 2024-25 we have received a donation of £13,000 which has been sufficient to create positive unrestricted reserves and we expect to have positive reserves at 31-3-25.

Reserves Policy.

The Charity aims to have six months expenditure as a reserve. In the current financial climate, it has not been possible to achieve this, but it remains a target for the future.

Thank You

I thank my fellow board members, our dedicated staff, the community we continue to serve, funders who trust and value the work we do in the community and all our volunteers who give their time so generously and could not have achieved what we did without them. Thank you all.

Read on for more detail about our inspiring achievements for the year.

Mr David Conteh
Chairman

William Gemegah
Director of operations

COMMUNITY HEALTH ACTION TRUST
(A Charitable Company Limited by Guarantee)
Financial Statement For the Year Ended 31st March 2024

Independent Examiners Report

I report on the accounts of the charitable charity, which are set out on the pages five to twelve attached here to.

Respective responsibilities of trustees and examiner

The Company's Directors, who are also the charity's trustees, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, that the requirements to:
 - keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRSSE SORP) effective January 2015 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : _____

Date: 28 January 2025

Tom Fitch BSc
Community Accountancy Self Help
6 Bevington Road London W10 5TN

COMMUNITY HEALTH ACTION TRUST

Statement of Financial Activities for the Year Ended 31st March 2024

Company Registered Number: 6657688

	Unrestrict ed Funds	Restrict ed Funds	2024 Total Funds	2023 Total Funds
Note s	£	£	£	£
Income				
Grants & Contracts	0	37,000	37,000	20,000
Other	0	0	0	0
Total Income	<u>0</u>	<u>37,000</u>	<u>37,000</u>	<u>20,000</u>
Expenditure on:				
Support Costs	2500	2,500	5,000	3,000
	7787	34,500	42,287	26,547
Fund raising	350	0	350	0
	<u>10,637</u>	<u>37,000</u>	<u>47,637</u>	<u>29,547</u>
Net movement in funds	-10,637	0	-10,637	-9,547
Reconciliation of funds				
Total funds brought forward	370	0	370	9,917
Total funds carried forward	<u>-10,267</u>	<u>0</u>	<u>-10,267</u>	<u>370</u>

COMMUNITY HEALTH ACTION TRUST

Company Registered Number: 6657688
BALANCE SHEET AS AT 31ST MARCH 2024

	Note	2024	2023
	s	£	£
FIXED ASSESTS			
Tangible Assets	8	1,804	2,123
CURRENT ASSETS			
Debtors	11	0	0
Cash at bank and in hand	9	5,929	5,354
Total Current Assets		<u>5,929</u>	<u>5,354</u>
CURRENT LIABILITIES			
Less: Creditors			
Creditors falling due within 1 year	10	<u>1,200</u>	<u>(3,007)</u>
NET CURRENT ASSETS/(LIABILITIES)		4,729	2,347
Total Assets less Current Liabilities		6,533	4,470
Creditors falling due after 1 year	13	<u>(16,800)</u>	<u>(4,100)</u>
Total Net Assets/Current Liabilities		<u>(10,267)</u>	<u>370</u>
FUNDS OF THE CHARITY			
Unrestricted Funds	12	(10,267)	370
Restricted Funds		<u>0</u>	<u>0</u>
TOTAL FUNDS		<u>(10,267)</u>	<u>370</u>

(1) For the year ending 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

(2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(3) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

(4) The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

(5) The company is a charity, and the accounts comply with the Charities Acts.

The notes on pages

18 to 24 form part of these financial statements

The financial statements on pages 17 to 24 were approved by the trustees, and authorised for issue on 29 December 2020 and signed on their behalf by:

Mr David Conteh—



Chairman

The notes on the following pages form part of these Financial Statements

COMMUNITY HEALTH ACTION TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

1. Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Basis of preparation,

The financial statements have been prepared under the historical cost convention, with the exception of listed investments which are included at their market value. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in: accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and the 2006 Companies Act.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e., whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

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

Donations and legacies

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

Investment income

Interest is included when receivable by the charity.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category: Where costs

cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

All resources expended are inclusive of irrecoverable VAT.

COMMUNITY HEALTH ACTION TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

Charitable activities

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

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

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

Tangible fixed assets

Individual Axed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated deprecation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life at a rate of 15/0 using the reducing balance method.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

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

Creditors and provisions

Creditors and provisions are recognised where the charity had 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 after allowing for any trade discounts.

COMMUNITY HEALTH ACTION TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

2 Income from and for charitable activities

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
Income	£	£	£	£
Donation and Funds raising	0	0	0	0
Grants & Contracts	0	37,000	37,000	20,000
Other	0	0	0	0
Total Income	0	37,000	37,000	20,000

3 Expenditure

Charitable Activities	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total Funds	2023 Total Funds
Staff	4,625	21,622	26,247	16,952
Rent & Rate	669	2,374	3,043	1,612
Project	1,940	2,000	3,940	2,124
Adverts and subscriptions	100	355	455	406
Office, Insurance, etc.	1,459	5,173	6,632	3,982
Bank Charges	5	17	22	10
Fixtures & Fittings Depreciation	70	248	318	361
	8,869	31,789	40,657	25,447

Support cost	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total Funds	2023 Total Funds
Rent	94	332	426	382
Office	204	724	928	591

Staff	727	2,737	3,465	1,958
Adverts and subscriptions	14	50	64	20
Depreciation	10	35	45	48
Bank Charges	1	2	3	1
	<u>1,050</u>	<u>3,880</u>	<u>4,930</u>	<u>3,000</u>
Fund raising	350	-	350	-
Governance	264	936	1,200	800
Independent Examination	105	395	500	300
Staff				
	<u>10,637</u>	<u>37,000</u>	<u>47,637</u>	<u>29,547</u>

COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

4 Net incoming/Outgoing resources

	2024	2023
	£	£
The net movement in funds for the year is stated after charging:		
Depreciation of tangible Assets	(10,637)	(9,547)

5 Fee payable to independent examiner

2024	2023
£	£
1,200	800

6 Staff costs and numbers

	2024	2023
	£	£
Staff costs were as follows:		
Gross salaries and Social Security cost	26,247	16,952
Pension Costs	3,465	1,958
	<u>29,712</u>	<u>18,910</u>

There were no employees whose remuneration exceeded £60,000 in either year to be disclosed.

The average number of employees during the year, calculated on the basis of full time equivalent, is as follows:

	2024	2023
	No.	NO.
Management, Administration & Operations	1.3	1.0

7. Company Director & trustees' remuneration, benefits and expenses

There were no Directors' and Trustees' expenses, which were paid during the year ended 31st March 2024, nor in the year ended 31st March 2023.

Company Directors' & trustee transactions

The directors and trustees had no transactions with the charitable company during the year.

8 Cash at bank and in hand

	2024	2023
	£	£
Bank Balance	5,929	5,354

COMMUNITY HEALTH ACTION TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

9 Creditors falling due after one year	2024	2023
	£	£
Loan	16,800	1,700
Other	0	2,400
	<u>16,800</u>	<u>4,100</u>

Loans repayable in 2035. Interest rate: Bank of England rate + 3%.

10 Post balance sheet event.

£13,000 of the loans were paid off in 24-25 leaving a balance outstanding of £3,800 repayable in 2035. Interest rate: Bank of England rate + 3%.

11 Tangible fixed assets	Equipment, Furniture & Fittings
	£
Cost	
At 1st April 2023	30,572.00
Additions during the year	-
At 31st March 2024	<u>30,572.00</u>

Depreciation

At 1st April 2023	28,450.00
Charges for the year	318.00
At 31st March 2024	<u>28,768.00</u>
Net Book Value at 31st March 2023	2,122.00
Net Book Value at 31st March 2024	1,804.00

12 Movement in funds

	At 1st April 2023	Incoming Resources	Resources Expended	Transfer	At 31st March 2024
	£	£	£	£	£
Unrestricted	370	0	10,637	0	(10,267)
Restricted	0	37,000	37,000	0	0
	<u>370</u>	<u>37,000</u>	<u>47,637</u>	<u>0</u>	<u>(10,267)</u>

COMMUNITY HEALTH ACTION TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

13. Assets and Liabilities by Fund.

	Unrestricted	Restricted	Total
Tangible fixed assets	1,804	0	1,804
Current Assets	5,929	0	5,929
Current Liabilities	1,200	0	1,200
Long Term Liabilities	16,800	0	16,800
Total net assets	<u>-10,267</u>	<u>0</u>	<u>-10,267</u>

14. Charity status

The Charity is a Company Limited by Guarantee and consequently does not have share capital. Each member is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

15. Going Concern

The Trustees believe that the Charity is a going concern.

COMMUNITY HEALTH ACTION TRUST

England & Wales - Charity number 1125767

Accounts

COMMUNITY HEALTH ACTION TRUST

[A Charitable Company Limited by Guarantee]

Company Registered Number: 6657688

Charity Registered Number: 1125767

ANNUAL ACTIVITY REPORT & FINANCIAL STATEMENTS FOR THE
YEAR ENDING 31st MARCH 2022

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Letter from the Chair

To be elected as Chair of the Community Health Action Trust in 2021 was an honour and a great privilege. Previously as secretary, I contributed in many ways to the development of needed services for the vulnerable beneficiaries in our local community. I have been sharing my knowledge, skills, and experience, and practically working very closely with our Director of Operations to achieve the successes we have accomplished in 2022.

It has been a wonderful experience. Today, from being the secretary and now the chairman, it is a great delight to continue my work even harder as our message remains the same, and the clue is in our amazing name – Community Health Action Trust - CHAT. We are here to stand for, and together with our local community, to reduce the prevalence of HIV/AIDS, to serve people living with HIV/AIDS, and guide and support those in abject poverty, all of which, inspire me to do more.

CHAT has a strong vision and very good track record of building the agency of people with immuno-compromised state of health and living in abject poverty. With the support of our donors, we are transforming the lives of many from poor to good states of health and poverty to meaningful living. We believe in a world where everyone is able to live with dignity and in good health without HIV/AIDS, where all can thrive and flourish, and the voices of people who are excluded, marginalised and unseen are listened to and acted upon. This work is deeply rooted in our vision that, we see a world in which people living with HIV, and other long term health conditions and protected characteristics, live long and healthy lives, free from poverty, stigma, prejudice and discrimination. This is CHAT's quest, and its mission is, to enhance the quality of life for people living with HIV, other long term health conditions and protected characteristics.

I have long admired CHAT's commitment to ending HIV/AIDS infection, poverty and tackling injustice. To achieve our aim and objectives, CHAT works with key stakeholders, including people of all faiths and all communities to support the mostly disadvantaged beneficiaries of African descent.

In taking on the role as Chair, I had to fill the shoes of Rev. Herbert Palm, who stepped down having served the community since 1992. I would like to express my immense gratitude to him for his commitment and leadership. I was born and brought up in Sierra Leone, and I am proud to be the second person of African descent to take up the position of Chair since CHAT was founded in 1991. Our organisation and the wider sector continue to journey towards deeper community health promotion and equality. Whoever we are, and wherever we live, we share a common goal of saving lives in the communities we live with the support of our stakeholders.

In the UK, I'm so proud of successes achieved to date as a country in combating HIV/AIDS. It's a consequence of some incredible work across our health and social care systems, local government, the voluntary and community sector, including CHAT, to mention but a few. The good news is now, if diagnosed early and with the right treatment, people with HIV can expect to live a normal life. Our Government's HIV Action Plan details its commitment for zero new transmissions of HIV by 2030. Despite our very meagre funding, CHAT continues to support the community we serve in many diverse ways and working to contribute to the government agenda of zero new transmission by 2030.

My current experience and knowledge confirm that progress in HIV/AIDS' prevention and treatment is faltering in Britain and around the world, putting millions of people, especially our African community, in grave danger. In its 2019-2020 annual report, the UNDP recognised the multiple challenges which threaten the very core of human development, including "the rising HIV infection rates in some of the most marginalised and stigmatised people, as widening inequalities and exclusion continued to drive poor access to health services", issues which CHAT seeks to and addressing with its limited resources. In Asia and the Pacific, UNAIDS data now show new HIV infections are rising where they had been falling.

In Britain, funding for African HIV/AIDS service providers is non-existence and adversely affecting the needed community HIV/AIDS prevention work

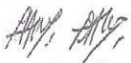
This gives the wrong impression in our society today to think that HIV/AIDS has gone away while new infections are ravaging our society just as it was in the early days of its emergence.

Action to tackle the inequalities driving AIDS is urgently needed to prevent millions of new HIV infections to emerge in this decade and to end the AIDS pandemic which the UK Government seeks to address in its action plan. As a community leader, it is my responsibility to ensure that CHAT's work is more resoundingly effective than ever before.

For the past 2 years and continuing, Covid-19 affected and continue to impact on how we deliver our programmes. The shift from the needed heightened attention away from zeroing HIV/AIDS infection is worrying the very beneficiaries CHAT is supporting. This shift of focus has also changed how we fundraise as more of our activity moved to online base activities. I would, especially, like to thank all our supporters, staff and volunteers who demonstrated remarkable resilience and commitment to CHAT through a difficult period of societal restrictions. Our supporters' continued generosity has enabled us to sustain our work, adapting and responding to where the need is greatest.

I was gladly welcomed by William Gemegah (Mr), our Director of Operations. Over the years, William has already proven himself as a capable leader for both CHAT and the community development sector. His commitment to CHAT's strategy of using his skills to keep the organisation moving and working with other stakeholders, including churches, the local council, and all other statutory sector organisations to achieve ongoing successes despite the inherent changes, is admirable. I look forward to continuing working with him in our quest to transform situations of limited sexual health knowledge in the community we serve and to end extreme poverty within the black community.

The Chairman



David Ansu Conteh (PhD)

From the Director of Operations,

Below is an overview of our performance in financial year 2021 to 2022, including information about our vision, objectives, and the work we have done in the year.

Our ambition is to drive a high-performance culture, putting our person-centred services at the heart of CHAT, remaining true to our values and our purpose, is to help people do more, feel better and live longer.

I'm delighted to be introducing our 2021/2022 Annual Report as the Chief Executive Officer (CEO) of CHAT. Since starting in this role, it has become increasingly clear to me that while the voluntary sector remains a strong and an attractive sector for community support and development, this year unlike the previous years, it is entering a period of significant change bringing both challenges and opportunities. In addition, despite the struggles for funding, we continue in our quest to care and support our vulnerable community with resources available, including the use of volunteers. It is also clear there are several areas of the company that need to be strengthened to meet the challenges ahead. That's why I set out three long-term priorities which everyone in the company should focus on: Innovation, Performance and Trust. I believe these priorities will enable us to focus on areas we can improve and allow us to respond more effectively to our operating environment. These would enable us to continue delivering improved performance and better returns for our services over both the short and long term, as well as a broader societal contribution.

Over the years in office, I have been clear that we need to strengthen our funding activities as this will ultimately drive sustainable, long-term growth for the company in the interest of our vulnerable community.

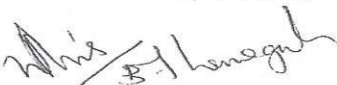
I am delighted that we have elected David Ansu Conteh as our chairman, going forward. He has been our honorary secretary for the past 25 years. In his professional life, as Registered Nurse with additional qualifications (doctorate in health systems strengthening and human resource for health, Master of Public Health, Bachelor of Science, Honours in Community Nursing, Post-Graduate Diploma in Healthcare Management, Registered Specialist Practitioner-Public Health Nursing, Registered Specialist Practitioner-General Practice Nursing, and Community Nurse Prescriber), his wealth of knowledge and experience in the health sector is enormous. As secretary, he has been our pillar of support for the work we do all these years. He has extensive experience of community development expertise to offer. I can count on him in helping me to drive the kind and level of performance the company needs.

Additionally, I would like to thank Pastor Herbert Palm, our outgoing Chairman, for his contribution over the last 28 years and for ensuring a smooth transition to Mr David Ansu Conteh. We wish him well. Our commitment to improving community health for our targeted group and being a responsible business will continue under my leadership.

Our great people and their commitment are foundational for CHAT's culture. During the year, we conducted a new global employee survey, aligned to our priorities, and I was pleased to see a meaningful improvement in employee engagement scores, which are an important driver of performance.

Finally, I would like to thank our staff, volunteers, stakeholders, and commissioners for their contributions and support received over the years. I very much look forward to working with all of you again in the coming years ahead to deliver our long-term priorities and excel in CHAT's overall performance for our beneficiaries.

Director of Operations



William Gemegah (Mr)

TRUSTEES' ANNUAL REPORT 2021-2022

Our Annual Report and Audited Accounts captures the performance and achievements of Community Health Action Trust (CHAT) in the year 2021-2022.

It sits in the context of the four HIV-specific strategic aims which the Mayor of London, NHS England, Public Health England (PHE) and London Councils have made a commitment to achieve in the capital by 2030:

- zero new HIV infections,
- zero preventable HIV-related deaths,
- zero HIV stigma, and
- the best health and quality of life for people living with HIV.

Records indicate that much has been done and achieved over the years to control HIV infection but there is still much to be done before London can achieve the four above aims by 2030. Currently, more people are living with HIV in London than ever before, and their health and care needs are becoming more complex as they age. Ensuring integrated and personalised care to address these needs and achieve optimal outcomes, as well as stopping the transmission of the virus, requires sustained engagement at all levels, from neighbourhood to national, and from all partners in the system. Without this, today's gains could be reversed at a faster rate.

Furthermore, while clinical outcomes of HIV treatment in London are among the best in the world, they are subject to significant inequalities according to place, ethnicity, gender and other socio-economic factors. Compounding this, people living with HIV are subject to HIV-related stigma which hinders their access to testing and care, and provocative remarks and discrimination against them further exacerbate the inequalities they experience daily.

It is critically important that structural changes within the health and care system and post-COVID recovery interventions, are used to tackle these inequalities, contributing to the goals of the Mayor's health inequalities strategy.

In this year, just as last year, multiple challenges continue to converge and a range of multidimensional risks and interconnected crises continue to threaten the very core of human health and that of the planet. Although COVID-19 has and is still threatening the progress of the work done against HIV in the past years, our concern is, this will affect the national 2030 Agenda and CHAT's contributions over the years and its plans for the now and then.

Our Annual Report provides a snapshot of the results achieved for the people we serve in three key areas: reducing inequalities and exclusion that drive HIV and poor health; promoting effective and inclusive governance for health; and building resilient and sustainable systems for health for the benefit of our general black community, especially the local black HIV/AIDS community.

The Charity's mission is to work with communities through local action on HIV, health and human rights and to fight poverty. In this vein, we aim to help our black communities in London to play a full and effective role in response to AIDS and more importantly prevent HIV infection.

As people continue to acquire HIV and antiretroviral therapy prevents HIV-related deaths, the number of people living with HIV continues to increase. In London, 36,884 people living with HIV were seen for care in 2019. Almost a third were women and around a half were gay or bisexual men.

Just under half were white and a third Black African, with the rest from a range of other ethnicities. The population living with HIV is ageing. The numbers in London aged 50 or over almost tripled in the last ten years and now make up almost half of the total. Most of these are aged between 50 and 64 but one in seven of them are 65 or older. At the other end of the age spectrum, although antenatal screening and treatment of mothers diagnosed with HIV has almost eliminated vertical transmission of HIV in the UK, there remain around 200 children and young people who have been living with HIV since birth, cared for by specialist HIV paediatric services in London. 207 people with HIV in London died in 2019, of whom almost 4 in 5 were men (reflecting the composition of the diagnosed population). A 5th of deaths were from AIDS, largely because of late diagnosis or lack of engagement in HIV care, and so should have been preventable.

Community-based HIV support services provide a range of psychosocial support in the community and sometimes within HIV clinics. Around one in six people with HIV report using such services over a one-year period. However, among people with HIV reporting social and welfare needs, two-thirds said that those needs had been unmet. People in need of such services are often vulnerable and from the black communities, seeking help on a range of issues that are among the wider determinants of health such as loneliness and isolation, poverty, housing, immigration or domestic violence. Such factors can impact on adherence to HIV treatment and retention in care, on which good health outcomes depend. There has been a substantial decline in the availability of community-based HIV support services in recent years, due largely to funding pressures.

At CHAT, we spent the year driving impact across the local black community at the least opportunity in the fight against HIV/AIDS and other sexually transmitted infections as well as raising community awareness and support against COVID-19. Despite the continuous rage and impact from COVID-19 we continued to develop partnerships, and we supported learning across the public, private and voluntary sector employing innovative ways. We evolved innovative new approaches to adapt how we work with the goal of delivering activities that truly reflect the changing needs of our service users.

During the greater part of this year, most of our staff still continue to work from home and most of our tutorial services such as advice, counselling, HIV/AIDS awareness sessions have been available through zoom, phone and email. We reach out to some of our clients in their homes to offer domiciliary care and assist with those people who are too frail to do grocery shopping for themselves. Many of them are living just below the poverty line and we supported them with supplies from local foodbanks, supermarket giving, individual donations, etc. The office is open from 10am to 7pm, Monday to Friday with limited staff. Through modern technology assistance, at weekends, we remotely receive calls at any time and schedule appointments for zoom meetings or face to face meetings if possible and necessary.

Our care work with those people living with HIV/AIDS in Brent, Harrow and Barnet is still in progress, along with HIV prevention and sexual health advice and information.

To keep our volunteer knowledge and number growing, we are still delivering HIV Awareness and Confidence building training for those volunteers having challenges in their approach to community service delivery.

Sexual health information and advice at CHAT

As elaborated below, we continued to raise awareness on the importance of regular use of condom, regular HIV testing, uptake of PrEP, and knowledge of U=U; otherwise known as combination prevention. We know this works and our latest campaign sought to increase the awareness and trust in these four methods.

- **STIs:** We shared information on symptoms, the need for testing and accessing treatment centres.
- **PrEP:** This is the medication which prevents HIV infection when taken appropriately by someone who is HIV negative. We also referred people to where to access, how to use it and other related tests they might need to effectively work for them.
- **PEP:** This HIV prevention medication must be taken within 72 hours after someone who is HIV negative has been exposed to HIV. We advised on how to use it and where to access it.
- **U=U:** [Undetectable = Un-transmittable] this is the condition that results when an HIV positive individual is dedicatedly adhering to medication and the virus is no longer detectable, therefore not transmittable.
- We discussed risks of drug and alcohol abuse with affected individuals and referred them to local centres for help.
- The importance of using condom and how to use it were central to our training programmes.

Support for people living with HIV/AIDS

We offered the following support services to our clients:

- Advice and confidence in HIV status disclosure to partners, friends, families, etc.
- Information, guidance support for the newly diagnosed.
- Access to available charity funds.
- Support getting back to work.
- Finance and benefit advice and form filling.
- Providing grocery from food banks and supermarkets to individual front doors.
- Collecting repeat prescriptions from pharmacies to client front doors.
- Regular free condom supply.
- Advocacy.
- Assisting children of HIV clients in doing their homework.

Peer mentoring

In our peer mentoring sessions, we shared experiences with people living with HIV to receive emotional and practical support and built their confidence and skills to accept and live well with HIV/AIDS conditions and cope with bereavements. These were carried out either in one-to-one sessions or a small group of 2, 3 or 4.

We encouraged our clients to explore the following areas of their diagnosis:

- Ability to manage HIV stigma as being one important part of the infection.
- Skills to cope, accepting/living with HIV diagnosis.
- What to do to live well with HIV.
- Importance of adhering to medication.

- Managing HIV & COVID related emotions and stresses.
- If at the stage of AIDS, how to manage opportunistic infections.
- If between 60-90 years, how to manage age related health conditions and AIDS related conditions.
- Having confidence to disclose HIV status and who to share this information with.

These meetings were scheduled for individual community members and accessed via Zoom, phone or and face to face sessions.

HIV awareness and confidence building training for peer educators/volunteers

Our free HIV awareness and confidence building training sessions were aimed at all community members, especially the local black community and HIV clients.

We covered the following key topics in such training sessions:

- Global HIV prevalence, in the UK and local boroughs we cover.
- Transmission routes.
- How stigma and discrimination affect people living with HIV.
- Reduction risks through prevention strategies such as condoms, PEP, PrEP, U=U, and lube.
- Available advancements in HIV treatment.
- The need and importance of treatment adherence.
- Confidentiality and how the law applies to a person living with HIV.

The non-infected African Community & HIV testing

We encouraged all sexually active people to consider HIV testing, especially those people in the risk group such as people having unprotected casual sex with casual partners. This is because the earlier HIV is detected, the more likely that treatment will be effective, successful and the easier it is to prevent passing the infection to someone else without knowing it. Most people do not realise they have HIV because symptoms are mild or absent, that is why we emphasised to our targeted communities that it's important to test regularly and early if one knows he/she is indulging in unprotected sexual activities.

OUR CHALLENGES

HIV in the UK

- 103,800 people are living with HIV in the UK, with 7,500 unaware of their HIV status.
- HIV diagnoses continue to decline but progress is slowing down.
- Late diagnosis remains high, particularly in Black African communities. About 51% who were diagnosed with HIV were diagnosed late, putting them more at risk of becoming seriously ill or passing on the virus.
- 447,694 new diagnoses of sexually transmitted infections (STIs) in England in 2018.
- Every 70 seconds a new STI is diagnosed in England.
- Rates of syphilis and gonorrhoea are soaring - Public Health England.
- Migrants are being left behind in the UK's response to HIV, despite being disproportionately affected by HIV. Testing and treatment were identified including: lack of access to appropriate information about healthcare entitlements; migrants' poor understanding of healthcare entitlements; 'hostile environment' policies; and restrictions on being able to work or claim financial support.
- Rigid routes to GP registration, etc.
- HIV in the UK: towards zero HIV transmissions by 2030, is a challenge in the face of COVID pandemic, and limited or no funding for the most affected black community.

The coronavirus pandemic has not negated the many successes, innovations and impact of our 2019-2020 activities though it has slowed our efforts down significantly. Our ambitions at CHAT have not wavered: we continue to work to contribute to the end of HIV transmissions and improve sexual health, support people living with and affected by HIV and poor sexual health, and ensure that the voices of people living with HIV are heard. Our advocacy efforts for our clients will remain firm and ongoing.

2021-2022 ACHIEVEMENTS

This year, we have

- referred 93 people for self HIV testing
- reached out to 103 community members about HIV and COVID-19
- 33 volunteers reached out to 71 local shops and restaurants, 11 churches
- reached out to 2067 people with condoms, flyers and clothes
- distributed groceries to 72 clients who are living alone
- referred 16 illegal immigrants to legal firms for support
- Provided domiciliary care and support to 23 clients
- Supported 23 children with homework
- Undertaken 15 zoom training sessions
- 105 telephone counselling sessions
- Distributed grocery to 61 clients and their children
- Collected repeat prescriptions for 23 clients, 3 times a year

SELF TESTING: This year, we encouraged 13 African men to self-test and those with concerns were referred to the appropriate local services for further support.

Team working for better achievement - the way forward

Our fight against HIV/AIDS and other sexually transmitted infections continues unabated. Even though the rates of HIV and other sexually transmitted infections (STIs) are on the increase, especially within the black African communities, government funding for HIV sexual health services for this vulnerable community is non-existence. We are seeing new challenges emerging, from rarer STIs like mycoplasma genitalium (Mgen), to the growing threat of antimicrobial resistance.

We have much work to do to ensure good sexual health is accessible to everyone. Tackling sexual health inequalities is vital. Over the year, we have worked to develop and enhance our relationships and partnerships with the wider HIV and sexual health sector and with local councils so we can reach further across the communities we serve.

In the coming year our activities will continue to focus on empowerment, capacity building, strengthening participation, integrated and health education. This will enable us to achieve

- Early diagnosis for both HIV and other sexually transmitted infections
- stigma associated with HIV
- other risky behaviours that can increase risk of contracting HIV such as drug and alcohol misuse
- the integration of HIV prevention into wider sexual and reproductive health
- COVID-19 awareness
- Support and care for our clients

We take this opportunity to extend our thanks to our volunteers, staff, funders, stakeholders, clients, and the general community for the huge support we continue to receive from you.

David Conteh - Chairman
William Gemegah – Director of Operations

Financial Statement

ADMINISTRATIVE DETAILS:

Charity Name: COMMUNITY HEALTH ACTION TRUST (CHAT)

Charity Number: **1125767**

Company Number: **06657688**

Principal Office: MORAN HOUSE, 449-451 HIGH ROAD LONDON NW10 2JJ

Independent Examiners: Community Accountancy Self-Help, 1 Thorpe Close, London W10 5XL

Bankers: NATWEST BANK, Brixton Branch, 504 Brixton Rd, London SW9 8EB

Directors and Trustees

The Directors of the charitable company (The Charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as The Trustees. The Trustees serving during the year were as follows:

Elected Trustees

Mr David Ansu Conteh (Chair)

Rev. Anthony Sosu (Member)

Beatrice Damenya (Treasurer)

Josephine Hudson (Member)

Chief Executive Officer: William Gemegah

Funders:

Estee Lauder Cos £10,000

LB of Brent £5,876

RBS LB of Barnet £9,500

Albert Hunt £3,000

Other Donations £2,000

COMMUNITY HEALTH ACTION TRUST
(A Charitable Company Limited by Guarantee)
Financial Statement For the Year Ended 31st March 2022

Independent Examiners Report

I report on the accounts of the charitable charity, which are set out on the pages five to twelve attached here to.

Respective responsibilities of trustees and examiner

The Company's Directors, who are also the charity's trustees, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act, and
- to state whether particular matters have come to my attention.

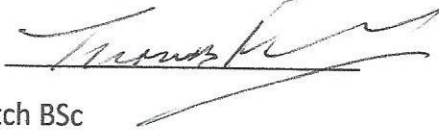
Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, that the requirements to:
 - keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRSSE SORP) effective January 2015 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : 

Date: 18 January 2023

Tom Fitch BSc
Community Accountancy Self Help
1 Thorpe Close London W10 5XL

Statement of Financial Activities for the Year Ended 31st March 2022

Company Registered Number: 6657688

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Income					
Donation and Funds raising		2,000	0	2,000	20,638
Grants & Contracts		13,000	15,376	28,376	18,753
Other		0	0	0	6,328
Total Income		<u>15,000</u>	<u>15,376</u>	<u>30,376</u>	<u>45,719</u>
Expenditure on:					
Charitable Activities	3	<u>23,985</u>	<u>15,376</u>	<u>39,361</u>	<u>39,882</u>
		<u>21,694</u>	<u>15,376</u>	<u>39,361</u>	<u>39,882</u>
Net movement in funds		(8,985)	0	(8,985)	5,837
Reconciliation of funds					
Total funds brought forward		<u>9,076</u>	<u>0</u>	<u>9,076</u>	<u>3,239</u>
Total funds carried forward		<u>91</u>	<u>0</u>	<u>91</u>	<u>9,076</u>

Company Registered Number: 6657688

BALANCE SHEET AS AT 31STMARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	8	2,496	2,936
CURRENT ASSETS			
Debtors	11	6,229	0
Cash at bank and in hand	9	<u>1,066</u>	<u>8,119</u>
Total Current Assets		<u>7,295</u>	<u>8,119</u>
CURRENT LIABILITIES			
Less: Creditors			
Creditors falling due within 1 year	10	<u>(1,600)</u>	<u>(1,979)</u>

NET CURRENT ASSETS/(LIABILITIES)		5,695	6,140
Total Assets less Current Liabilities		8,191	9,076
Creditors falling due after 1 year	13	8,100	0
Total Net Assets/Current Liabilities		91	9,076
FUNDS OF THE CHARITY			
Unrestricted Funds	12	91	9,076
Restricted Funds		0	0
TOTAL FUNDS		91	9,076

(1) For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

(2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(3) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

(4) The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

(5) The company is a charity, and the accounts comply with the Charities Acts.

The notes on pages

18 to 24 form part of these financial statements

The financial statements on pages 17 to 24 were approved by the trustees, and authorised for issue on 29 December 2020 and signed on their behalf by:

Mr David Conteh—



Chairman

Date 18 January 2023

The notes on the following pages form part of these Financial Statements

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

1. Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Basis of preparation,

The financial statements have been prepared under the historical cost convention, with the exception of listed investments which are included at their market value. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in: accordance with the Financial Reporting Standard for Smaller Entities (the FRSSSE) (effective 1 January 2015) and the 2006 Companies Act.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e., whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

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

Donations and legacies

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

Investment income

Interest is included when receivable by the charity.

Expenditure

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

All resources expended are inclusive of irrecoverable VAT.

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

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

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

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

Tangible fixed assets

Individual Axed assets costing f500 or more are initially recorded at cost, less any subsequent accumulated deprecation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life at a rate of 15/0 using the reducing balance method.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

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

Creditors and provisions

Creditors and provisions are recognised where the charity had 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 after allowing for any trade discounts.

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

2 Income from and for charitable activities

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Income				
Donation and Funds raising	2,000	0	2,000	20,638
Grants & Contracts	13,000	15,376	28,376	18,753
Other	0	0	0	6,328
Total Income	<u>15,000</u>	<u>15,376</u>	<u>30,376</u>	<u>45,719</u>

3 Expenditure on charitable activities

Provision of charitable services:

	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds	2021 Total Funds
Payroll cost	515	15,000	15,515	21,887
Rent & Rate	2,000	0	2,000	1,419
Care and Support	558	0	558	1,035
Adverts and subscriptions	0	167	167	163
Office, Insurance and misc.	9,958	95	10,053	6,705
Health Promotion & Events	9,171	114	9,285	6,610
Equipment rental	0	0	0	1,300
Bank Charges	543	0	543	326
Fixtures & Fittings Depreciation	440	0	440	518
Expenditure on charitable services	<u>23,185</u>	<u>15,376</u>	<u>38,561</u>	<u>39,963</u>
Governance	800	0	800	
Total expenditure	<u>23,985</u>	<u>0</u>	<u>39,361</u>	

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

4	Net incoming/Outgoing resources	2022	2021
		£	£
	The net movement in funds for the year is stated after charging:		
	Depreciation of tangible Assets	440	518
5	Fee payable to independent examiner	2022	2021
		£	£
		800	800
6	Staff costs and numbers	2022	2021
		£	£
	Staff costs were as follows:		
	Gross salaries and Social Security cost	13,231	21,115
	Pension Costs	2,284	,772
		<u>15,515</u>	<u>21,887</u>

There were no employees whose remuneration exceeded £60,000 in either year to be disclosed. The average number of employees during the year, calculated on the basis of full time equivalent, is as follows:

	2022	2021
	No.	NO.
Management, Administration & Operations	1.0	1.0

7. Director & trustees' remuneration, benefits and expenses

There were no Directors' and Trustees' expenses, which were paid during the year ended 31st March 2022, nor in the year ended 31st March 2021.

Directors' & trustee transactions

The directors and trustees had no transactions with the charitable company during the year.

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

8	Tangible fixed assets	Equipment, Furniture & Fittings	
		£	
	Cost		
	At 1st April 2020	30,572	
	Additions during the year	<u>0</u>	
	At 31st March 2022	<u>30,572</u>	
	 Depreciation		
	At 1st April 2021	27,636	
	Charges for the year	<u>440</u>	
	At 31st March 2022	<u>28,076</u>	
	 Net Book Value at 31st March 2021	 2,936	
	Net Book Value at 31st March 2022	2,496	
9	Cash at bank and in hand	2022	2021
		£	£
	Natwest Bank Balance	1,066	8,119
		<u>1,066</u>	<u>8,119</u>
10	Creditors: Amounts falling due within one year	2022	2021
		£	£
	Trade Creditors	0	1,179
	Independent Examination	1,600	800
		<u>1,600</u>	<u>1,979</u>
11	Debtors	2022	2021
		£	£
		6,229	0

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

12 Movement in funds

	At 1st April 2021	Incoming Resources	Resources Expended	Transfer	At 31st March 2022
	£	£	£	£	£
Unrestricted	9,076	15,000	23,985	0	91
Restricted	0	15,376	15,376	0	0
	<u>9,076</u>	<u>15,376</u>	<u>39,361</u>	<u>0</u>	<u>91</u>

13

	Unrestricted	Restricted	Total
Tangible fixed assets	2,496	0	2,496
Current Assets	7,295	0	7,295
Current Liabilities	1,600	0	1,600
Long Term Liabilities	8,100	0	8,100
Total net assets	<u>91</u>	<u>0</u>	<u>91</u>

14. Charity status

The Charity is a Company Limited by Guarantee and consequently does not have share capital. Each member is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

15. Going Concern

The Trustees believe that the Charity is a going concern.

COMMUNITY HEALTH ACTION TRUST

England & Wales - Charity number 1125767

Accounts



ANNUAL REPORT 2020-2021

FORWARD

From the Chair and the Director,

It is a pleasure to introduce you to our annual Trustees' Report for 2020-2021 as the chair of Community Health Action Trust (CHAT).

As globally known, the COVID-19 pandemic presents huge challenges, not just for us at CHAT but for everyone including all other charitable organisations. Despite the challenges, it has exposed huge technological innovations and opportunities and as such, maximised digital service delivery. This has supported us as an organisation to stand up to upcoming challenges and to step up what we can do for the most vulnerable people we serve. Currently the future is unpredictable, however, meeting the needs of who we're here to support has been and always will be our priority. In the meantime, I want to celebrate all that has been achieved by CHAT in the last year to meet our strategic objectives despite the devastation caused by COVID-19 pandemic. We owe every achievement to the hard work and passion of our volunteers, who have dedicated themselves to achieving our aims as a charity in the mist of life threatening service provision conditions.

Many of our HIV/AIDS clients have been in isolation during the lockdown, but our volunteers maintained contact with them via social media and constant varied telecommunication means. Through this medium, they have devised means and ways to help this vulnerable group of people who needed financial support, food to eat, clothes to wear, repeat medication from the Chemist etc. Our volunteers devised ways of helping and caring for these people in their own homes.

Our HIV clients are now the driving force behind how they share their stories in the community we serve. Looking forward, so much remains uncertain – when the pandemic will end, what the financial impact will be, what will go back to how it was, and what will remain changed? Again we encourage our clients and volunteers to forge ahead in their effort to bring HIV/AIDS infection to zero. The pandemic has also brought health inequalities into sharp focus. As we move forward, we have a vital role to play to ensure everyone has the opportunity to live a healthy life, particularly people from the black communities we serve as we continue to experience inequalities and significant barriers to access healthcare. That's why we've committed our efforts to negotiate and problem-solve the pandemic with innovation, responsiveness and those we're here to serve at its core. Though COVID-19 has subsumed HIV/AIDS, this is a crucial time for HIV and sexual health, and we at CHAT have a vital role to play.

● Independent: We are an independent charitable organisation, rooted in the communities we serve. We use our voice to challenge and inspire change in health services, public policy and people's attitudes. In developing its objectives for the year, Community Health Action Trust has considered the Charity Commission's guidance on public benefit. We believe that the range and accessibility of the services and activities offered and undertaken by the charity clearly demonstrate the public benefit that our work provides.

We take this opportunity to extend our thanks to our volunteer team, staff, funders, stakeholders, clients and the general community for the huge support we continue to receive from you.

Rev. Herbert Palm – Chairman
William Gemegah – Director of Operations

TRUSTEES' ANNUAL REPORT 2020-2021

We spent the year driving impact across the local black community at the least opportunity in the fight against HIV/AIDS and other sexually transmitted infections. Despite the impact from COVID-19 we continued to develop partnerships, and we supported learning across the public, private and voluntary sector employing innovative ways. We evolved innovative new approaches to adapt how we work with the goal of delivering activities that truly reflect the changing needs of our service users.

During the greater part of this year, most of our staff have been working away from the office due to the COVID-19 pandemic. Since then, all our services have been available through phone, email, Zoom and in the community taking national government guidelines in to focus. The office phone is open 10am to 7pm, Monday to Friday. At weekends, we receive calls at any time and schedule appointments for zoom meetings or face to face meetings.

We provided support for those living with HIV/AIDS in Brent, Harrow and Barnet, along with HIV prevention and sexual health advice and information. We also deliver HIV Awareness and Confidence building training for those volunteers having challenges in their approach to community service delivery.

Sexual health information and advice at CHAT

We continue to educate the community and clients on a range of sexual health information and advice, including:

- **STIs:** We share information on symptoms, the need for testing and accessing treatment centres.
- **PrEP:** This is the medication which prevents HIV infection when taken appropriately by someone who is HIV negative. We also refer people to where to access, how to use it and other related tests you might need to take to make it work for you effectively.
- **PEP:** This HIV prevention medication must be taken within 72 hours after someone who is HIV negative has been exposed to HIV. We advise on how to use it and where to access it.
- **U=U:** [*Undetectable = Un-transmittable*] this is the condition that results when an HIV positive individual is dedicatedly adhering to medication and the virus is no longer detectable, therefore not transmittable.
- We discuss risks of drug and alcohol abuse with affected individuals and refer them to local addition centres for help.
- The importance of using condom and how to use it are central to our training programs

Support for people living with HIV/AIDS

We offer the following support services to our clients:

- Advice and confidence in HIV status disclosure to partners, friends, families etc.
- Information, guidance Support, and for newly diagnosed.
- Access to available charity funds.
- Support getting back to work.
- Finance and benefit advice and form filling.
- Providing grocery from food banks and supermarkets to individual front doors
- Collecting repeat prescriptions from pharmacies to client front doors
- Regular free condom supply
- Advocacy
- Assisting children of HIV clients in doing their home work

Peer mentoring

In our peer mentoring sessions, we have the chance to share experience with people who are living with HIV to receive emotional and practical support, and build confidence and skills to live well with HIV/AIDS conditions and to cope with bereavements. This could be in one to one sessions or a small group of 2, 3 or 4.

We encourage our clients to explore the following areas of their diagnosis:

- Ability to manage HIV stigma as being one important part of the infection.
- Skills to cope, accepting/living with HIV diagnosis.
- What to do to live well with HIV.
- Importance of adhering to medication.
- Managing HIV & COVID related emotions and stresses.
- If at the stage of AIDS, how to manage opportunistic infections
- If between 60-90 years, how to manage age related health conditions and AIDS related conditions
- Having confidence to disclose HIV status and who to share this information with.

These meetings are scheduled for individual community members and accessed via Zoom or phone.

HIV awareness and confidence building training for professionals

Our free HIV awareness and confidence building training is aimed at all community members especially the local black community and HIV clients.

We cover the following key topics:

- Global HIV prevalence, in the UK and local boroughs we cover.
- Transmission routes.
- How stigma and discrimination affect people living with HIV.
- Reduction risks through prevention strategies such as condoms, PEP, PrEP, U=U, and lube.
- Available advancements in HIV treatment.

- The need and importance of treatment adherence.
- Confidentiality and how the law applies to a person living with HIV.

The Non- infected African Community & HIV testing

We encourage all sexually active people to consider HIV testing, especially those people in the risk group such as people having unprotected casual sex with casual partners. This is because the earlier HIV is detected, the more likely it is that treatment will be successful and the easier it is to prevent passing the infection to someone else without knowing it. Most people do not realise they have HIV because symptoms are mild or absent, that is why if you know you are indulging in unprotected sexual activities it's important to test regularly and early.

OUR CHALLENGES

HIV in the UK

- 103,800 people are living with HIV in the UK, with 7,500 unaware of their HIV status
- HIV diagnoses continue to decline but progress is slowing
- Late diagnosis remains high, particularly in Black African communities. About 51% who were diagnosed with HIV were diagnosed late, putting them more at risk of becoming seriously ill or passing on the virus.
- 447,694 new diagnoses of sexually transmitted infections (STIs) in England in 2018
- Every 70 seconds a new STI is diagnosed in England
- Rates of syphilis and gonorrhoea are soaring - Public Health England.
- Migrants are being left behind in the UK's response to HIV, despite being disproportionately affected by HIV. Testing and treatment were identified including: lack of access to appropriate information about healthcare entitlements; migrants' poor understanding of healthcare entitlements; 'hostile environment' policies; and restrictions on being able to work or claim financial support.
- Rigid routes to GP registration e.tc.
- HIV in the UK: towards zero HIV transmissions by 2030, is a challenge in the face of COVID pandemic, and limited or no funding for the most affected black community.

The coronavirus pandemic has not negated the many successes, innovations and impact of our 2019-2020 activities. Our ambitions at CHAT have not wavered: we continue to work to contribute to the end of HIV transmissions and improve sexual health, support people living with and affected by HIV and poor sexual health, and ensure that the voices of people living with HIV are heard. Our advocacy efforts for our clients will remain firm and ongoing.

WHAT WE'VE ACHIEVED IN 2020 - 2021

We have

- referred 69 people for self HIV testing
- 78 community members about HIV and Corona Virus
- 16 volunteers reached out to 13 local shops and restaurants, 2 churches
- reached out to 1379 people with condoms, flyers and clothes

- distributed groceries to 31 clients who are living alone
- referred 29 illegal immigrants to legal firms for support
- Provided domiciliary care and support to 17 clients
- Supported 23 children with homework
- Undertaken 19 zoom sessions
- 119 telephone counselling sessions
- Distributed grocery to 61 clients
- Collected repeat prescriptions for 49 clients, 3 times a year

SELF TESTING: we encouraged 73 African men to self-test and those with concerns were referred to the appropriate local services for further support.

Team working for better achievement

At CHAT, we are aware that rates of sexually transmitted infections (STIs) are increasing and sexual health services for the black community are non-existence. Public health funding continues to be cut across England. We are seeing new challenges emerging, from rarer STIs like mycoplasma genitalium (Mgen), to the growing threat of antimicrobial resistance.

We have much work to do to ensure good sexual health is accessible to everyone. Tackling sexual health inequalities is vital. Over the year, we have worked to develop and enhance our relationships and partnerships with the wider HIV and sexual health sector and with local councils so we can reach further across the communities we serve.

With very great effort, we spent the year driving forward our mission to end new HIV transmissions by 2030 and ensure that good sexual health can be achieved by everyone. We focused our efforts on building partnerships with individuals and organisations to tackle inequalities in our local community.

Company Registered Number: 6657688

Charity Registered Number: 1125767

COMMUNITY HEALTH ACTION TRUST

(A Charitable Company Limited by Guarantee)

Financial Statements

For the Year Ended 31st March 2021

COMMUNITY HEALTH ACTION TRUST
(A Charitable Company Limited by Guarantee)
Financial Statement
For the Year Ended 31st March 2021

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- 3. Administrative references**
- 4. Independent Examiners Report**
- 5. Statement of Financial Activities**
- 6. Balance Sheet**
- 7 -12 Note to the accounts**

COMMUNITY HEALTH ACTION TRUST
(A Charitable Company Limited by Guarantee)
Financial Statement
For the Year Ended 31st March 2021

ADMINISTRATIVE DETAILS:

Charity Name: COMMUNITY HEALTH ACTION TRUST (CHAT)

Charity Number: **1125767**

Company Number: **06657688**

Principal Office: MORAN HOUSE, 449-451 HIGH ROAD LONDON NW10 2JJ

Independent Examiners: Community Accountancy Self-Help, 1 Thorpe Close, London W10 5XL

Bankers: NATWEST BANK, Brixton Branch, 504 Brixton Rd, London SW9 8EB

Directors and Trustees

The Directors of the charitable company (The Charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as The Trustees. The Trustees serving during the year were as follows:

Elected Trustees:

Rev. Herbert Palm (Chair)

Dr R. S. Rawal (Medical Advisor)

Rev. Anthony Sosu (Member)

Beatrice Damenya (Treasurer)

David Conteh (Community Engagement Advisor)

Secretary Josephine Hudson (Member)

Chief Executive Officer: William Gemegah

COMMUNITY HEALTH ACTION TRUST
(A Charitable Company Limited by Guarantee)
Financial Statement For the Year Ended 31st March 2021

Independent Examiners Report

I report on the accounts of the charitable charity, which are set out on pages 17 to 24 attached here to.

Respective responsibilities of trustees and examiner

The Company's Directors, who are also the charity's trustees, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

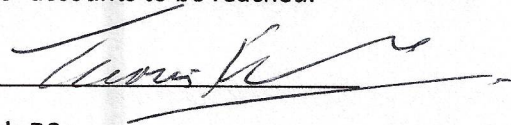
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, that the requirements to:
 - keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRSSE SORP) effective January 2015 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :



Date: 11 January 2022

Tom Fitch BSc

Community Accountancy Self Help

1 Thorpe Close London W10 5XL

COMMUNITY HEALTH ACTION TRUST

Statement of Financial Activities for the Year Ended 31st March 2021

Company Registered Number: 6657688

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Income					
Donation and Funds raising		20,638	-	20,638	4,400
Grants & Contracts		7,735	11,018	18,753	36,481
Other		6,328	-	6,328	23,651
Total Income		34,701	11,018	45,719	64,532
Expenditure on:					
Governance		5,529	0	5,529	
Charitable Activities	3	20,540	11,018	31,558	51,035
Total Expenditure		28,864	11,018	39,882	51,035
Net movement in funds		5,837	-	5,837	13,497
Reconciliation of funds					
Total funds brought forward		3,239	-	3,239	-10,258
Total funds carried forward		9,076	-	9,076	3,239

COMMUNITY HEALTH ACTION TRUST

Company Registered Number: 6657688
BALANCE SHEET AS AT 31STMARCH 2021

	Notes	2021 £	2020 £
FIXED ASSESTS			
Tangible Assets	8	2,936	3,454
CURRENT ASSETS			
Debtors		-	-
Cash at bank and in hand	11	3,711	5,423
Total Current Assets		8,119	5,423
CURRENT LIABILITIES			
Less: Creditors			
Creditors falling due within 1 year	10	-1,979	-5,638
NET CURRENT ASSETS/(LIABILITIES)		6,140	215
Total Assets less Current Liabilities		9,076	3239
Creditors falling due after 1 year	13	-	-
Total Net Assets/Current Liabilities		9,076	3,239
FUNDS OF THE CHARITY			
Unrestricted Funds	12	9,076	3,239
Restricted Funds		-	-
TOTAL FUNDS		9,076	3,239

(1) For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

(2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(3) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

(4) The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

(5) The company is a charity, and the accounts comply with the Charities Acts.

The notes on pages

18 to 24 form part of these financial statements

The financial statements on pages 17 to 24 were approved by the trustees, and authorised for issue on 29 December 2020 and signed on their behalf by:

Rev Herbert Palm —Director and Trustee 

Date 11 January 2021

The notes on the following pages form part of these Financial Statements

COMMUNITY HEALTH ACTION TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Basis of preparation,

The financial statements have been prepared under the historical cost convention, with the exception of listed investments which are included at their market value. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in: accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and the 2006 Companies Act.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e., whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

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

Donations and legacies

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

Investment income

Interest is included when receivable by the charity.

Expenditure

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

All resources expended are inclusive of irrecoverable VAT.

COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

Charitable activities

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

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

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

Tangible fixed assets

Individual Axed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated deprecation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life at a rate of 15% using the reducing balance method.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

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

Creditors and provisions

Creditors and provisions are recognised where the charity had 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 after allowing for any trade discounts.

COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

2 Income from and for charitable activities

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Income				
Donation and Funds raising	20,638	-	20,638	4,400
Grants & Contracts	7,735	11,018	18,753	36,481
Other	6,328	-	6,328	23,651
Total Income	<u>34,701</u>	<u>11,018</u>	<u>34,701</u>	<u>64,532</u>

3 Expenditure on charitable activities

	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Total Funds
Provision of charitable services:				
Payroll cost	21,887	-	21,887	32,026
Rent & Rate	-	1,419	1,419	5,320
Care and Support	-	1,035	1,035	4,718
Adverts and subscriptions	27	136	163	159
Office, Insurance and misc.	4,774	-	4,774	3,268
Health Promotion & Events	-	6,610	6,610	3552
Equipment rental	-	1,300	1,300	-
Bank Charges	326	-	326	482
Fixtures & Fittings Depreciation	-	518	518	610
	<u>28,945</u>	<u>11,018</u>	<u>38,032</u>	<u>50,035</u>
Governance				
Independent Examination	800	0	800	
Bookkeeping	450	0	450	
Legal	600	0	600	
	<u>1,850</u>	<u>0</u>	<u>1,850</u>	

COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

4	Net incoming/Outgoing resources	2021	2020
		£	£
	The net movement in funds for the year is stated after charging:		
	Depreciation of tangible Assets	7,837	610
5	Fee payable to independent examiner	2021	2020
		£	£
		800	900
6	Staff costs and numbers	2021	2020
		£	£
	Staff costs were as follows:		
	Gross salaries and Social Security cost	21,115	30,263
	Pension Costs	772	1,763
		<u>21,887</u>	<u>32,026</u>

There were no employees whose remuneration exceeded £60,000 in either year to be disclosed.
The average number of employees during the year, calculated on the basis of full time equivalent, is as follows:

	2021	2020
	No.	No.
Management, Administration & Operations	1.0	1.0

7. Director & trustees' remuneration, benefits and expenses

There were no Directors' and Trustees' expenses, which were paid during the year ended 31st March 2021, nor in the year ended 31st March 2020.

Directors' & trustee transactions

The directors and trustees had no transactions with the charitable company during the year.

Related part Transactions

Brookes Homecare Services Limited is run by Community Health Action Trust. It is not a subsidiary. William D Gemegah is the sole director and sole shareholder. Brookes Homecare provided funding to Community Health Action Trust during the year. Community Health Action Trust undertakes an annual Governance renew.

COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

8	Tangible fixed assets	Equipment, Furniture & Fittings	
		£	
	Cost		
	At 1st April 2020	30,572	
	Additions during the year	-	
	At 31st March 2021	30,572	
	Depreciation		
	At 1st April 2020	27,118	
	Charges for the year	518	
	At 31st March 2021	27,636	
	Net Book Value at 31st March 2020	3,454	
	Net Book Value at 31st March 2021	2,936	
9	Cash at bank and in hand	2021	2020
		£	£
	Bank Balance	3,711	5,423
	Petty Cash	-	-
		3,711	5,432
10	Creditors: Amounts falling due within one year	2021	2020
		£	£
	Trade Creditors	1,179	4,523
	Independent Examination	800	900
		1,979	5,423
11	Debtors	2021	2020
		£	£
		0	0

COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

12 Movement in funds

	At 1st April 2020 £	Incoming Resources £	Resources Expended £	Transfer £	At 31st March 2021 £
Unrestricted	3,239	34,701	28,864	-	9,076
Restricted	-	11,018	11,018	-	-
	<u>3,239</u>	<u>45,719</u>	<u>39,882</u>	<u>-</u>	<u>9,076</u>

13

	Unrestricted	Restricted	Total
Tangible fixed assets	2,936	-	2,936
Current Assets	8,119	-	8,119
Current Liabilities	1,979	-	1,979
Long Term Liabilities	-	-	-
Total net assets	<u>9,076</u>	<u>-</u>	<u>9,076</u>

14. Charity status

The Charity is a Company Limited by Guarantee and consequently does not have share capital. Each member is liable to contribute an amount not exceeding KI towards the assets of the Charity in the event of liquidation.

15. Going Concern

The Trustees believe that the Charity is a going concern.

Company Registered Number: 6657688

Charity Registered Number: 1125767

COMMUNITY HEALTH ACTION TRUST

(A Charitable Company Limited by Guarantee)

Financial Statements

For the Year Ended 31st March 2021

COMMUNITY HEALTH ACTION TRUST
(A Charitable Company Limited by Guarantee)
Financial Statement
For the Year Ended 31st March 2021

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- 3. Administrative references**
- 4. Independent Examiners Report**
- 5. Statement of Financial Activities**
- 6. Balance Sheet**
- 7 -12 Note to the accounts**

COMMUNITY HEALTH ACTION TRUST
(A Charitable Company Limited by Guarantee)
Financial Statement
For the Year Ended 31st March 2021

ADMINISTRATIVE DETAILS:

Charity Name: COMMUNITY HEALTH ACTION TRUST (CHAT)

Charity Number: **1125767**

Company Number: **06657688**

Principal Office: MORAN HOUSE, 449-451 HIGH ROAD LONDON NW10 2JJ

Independent Examiners: Community Accountancy Self-Help, 1 Thorpe Close, London W10 5XL

Bankers: NATWEST BANK, Brixton Branch, 504 Brixton Rd, London SW9 8EB

Directors and Trustees

The Directors of the charitable company (The Charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as The Trustees. The Trustees serving during the year were as follows:

Elected Trustees:

Rev. Herbert Palm (Chair)

Dr R. S. Rawal (Medical Advisor)

Rev. Anthony Sosu (Member)

Beatrice Damenya (Treasurer)

David Conteh (Community Engagement Advisor)

Secretary Josephine Hudson (Member)

Chief Executive Officer: William Gemegah

COMMUNITY HEALTH ACTION TRUST
(A Charitable Company Limited by Guarantee)
Financial Statement For the Year Ended 31st March 2021

Independent Examiners Report

I report on the accounts of the charitable charity, which are set out on pages 17 to 24 attached here to.

Respective responsibilities of trustees and examiner

The Company's Directors, who are also the charity's trustees, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

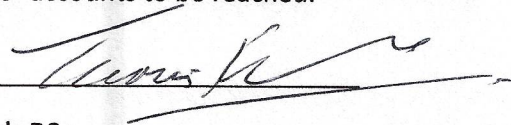
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, that the requirements to:
 - keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRSSE SORP) effective January 2015 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :



Date: 11 January 2022

Tom Fitch BSc
Community Accountancy Self Help
1 Thorpe Close London W10 5XL

COMMUNITY HEALTH ACTION TRUST

Statement of Financial Activities for the Year Ended 31st March 2021

Company Registered Number: 6657688

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Income					
Donation and Funds raising		20,638	-	20,638	4,400
Grants & Contracts		7,735	11,018	18,753	36,481
Other		6,328	-	6,328	23,651
Total Income		34,701	11,018	45,719	64,532
Expenditure on:					
Governance		5,529	0	5,529	
Charitable Activities	3	20,540	11,018	31,558	51,035
Total Expenditure		28,864	11,018	39,882	51,035
Net movement in funds		5,837	-	5,837	13,497
Reconciliation of funds					
Total funds brought forward		3,239	-	3,239	-10,258
Total funds carried forward		9,076	-	9,076	3,239

COMMUNITY HEALTH ACTION TRUST

Company Registered Number: 6657688
BALANCE SHEET AS AT 31STMARCH 2021

	Notes	2021 £	2020 £
FIXED ASSESTS			
Tangible Assets	8	2,936	3,454
CURRENT ASSETS			
Debtors		-	-
Cash at bank and in hand	11	3,711	5,423
Total Current Assets		8,119	5,423
CURRENT LIABILITIES			
Less: Creditors			
Creditors falling due within 1 year	10	-1,979	-5,638
NET CURRENT ASSETS/(LIABILITIES)		6,140	215
Total Assets less Current Liabilities		9,076	3239
Creditors falling due after 1 year	13	-	-
Total Net Assets/Current Liabilities		9,076	3,239
FUNDS OF THE CHARITY			
Unrestricted Funds	12	9,076	3,239
Restricted Funds		-	-
TOTAL FUNDS		9,076	3,239

(1) For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

(2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(3) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

(4) The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

(5) The company is a charity, and the accounts comply with the Charities Acts.

The notes on pages

18 to 24 form part of these financial statements

The financial statements on pages 17 to 24 were approved by the trustees, and authorised for issue on 29 December 2020 and signed on their behalf by:

Rev Herbert Palm —Director and Trustee 

Date 11 January 2021

The notes on the following pages form part of these Financial Statements

COMMUNITY HEALTH ACTION TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Basis of preparation,

The financial statements have been prepared under the historical cost convention, with the exception of listed investments which are included at their market value. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in: accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and the 2006 Companies Act.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e., whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

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

Donations and legacies

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

Investment income

Interest is included when receivable by the charity.

Expenditure

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

All resources expended are inclusive of irrecoverable VAT.

COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

Charitable activities

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

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

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

Tangible fixed assets

Individual Axed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated deprecation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life at a rate of 15% using the reducing balance method.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

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

Creditors and provisions

Creditors and provisions are recognised where the charity had 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 after allowing for any trade discounts.

COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

2 Income from and for charitable activities

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Income				
Donation and Funds raising	20,638	-	20,638	4,400
Grants & Contracts	7,735	11,018	18,753	36,481
Other	6,328	-	6,328	23,651
Total Income	<u>34,701</u>	<u>11,018</u>	<u>34,701</u>	<u>64,532</u>

3 Expenditure on charitable activities

	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Total Funds
Provision of charitable services:				
Payroll cost	21,887	-	21,887	32,026
Rent & Rate	-	1,419	1,419	5,320
Care and Support	-	1,035	1,035	4,718
Adverts and subscriptions	27	136	163	159
Office, Insurance and misc.	4,774	-	4,774	3,268
Health Promotion & Events	-	6,610	6,610	3552
Equipment rental	-	1,300	1,300	-
Bank Charges	326	-	326	482
Fixtures & Fittings Depreciation	-	518	518	610
	<u>28,945</u>	<u>11,018</u>	<u>38,032</u>	<u>50,035</u>
Governance				
Independent Examination	800	0	800	
Bookkeeping	450	0	450	
Legal	600	0	600	
	<u>1,850</u>	<u>0</u>	<u>1,850</u>	

COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

4	Net incoming/Outgoing resources	2021	2020
		£	£
	The net movement in funds for the year is stated after charging:		
	Depreciation of tangible Assets	7,837	610
5	Fee payable to independent examiner	2021	2020
		£	£
		800	900
6	Staff costs and numbers	2021	2020
		£	£
	Staff costs were as follows:		
	Gross salaries and Social Security cost	21,115	30,263
	Pension Costs	772	1,763
		<u>21,887</u>	<u>32,026</u>

There were no employees whose remuneration exceeded £60,000 in either year to be disclosed.
The average number of employees during the year, calculated on the basis of full time equivalent, is as follows:

	2021	2020
	No.	No.
Management, Administration & Operations	1.0	1.0

7. Director & trustees' remuneration, benefits and expenses

There were no Directors' and Trustees' expenses, which were paid during the year ended 31st March 2021, nor in the year ended 31st March 2020.

Directors' & trustee transactions

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COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

8	Tangible fixed assets	Equipment, Furniture & Fittings	
		£	
	Cost		
	At 1st April 2020	30,572	
	Additions during the year	-	
	At 31st March 2021	30,572	
	Depreciation		
	At 1st April 2020	27,118	
	Charges for the year	518	
	At 31st March 2021	27,636	
	Net Book Value at 31st March 2020	3,454	
	Net Book Value at 31st March 2021	2,936	
9	Cash at bank and in hand	2021	2020
		£	£
	Bank Balance	3,711	5,423
	Petty Cash	-	-
		3,711	5,432
10	Creditors: Amounts falling due within one year	2021	2020
		£	£
	Trade Creditors	1,179	4,523
	Independent Examination	800	900
		1,979	5,423
11	Debtors	2021	2020
		£	£
		0	0

COMMUNITY HEALTH ACTION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

12 Movement in funds

	At 1st April 2020 £	Incoming Resources £	Resources Expended £	Transfer £	At 31st March 2021 £
Unrestricted	3,239	34,701	28,864	-	9,076
Restricted	-	11,018	11,018	-	-
	<u>3,239</u>	<u>45,719</u>	<u>39,882</u>	<u>-</u>	<u>9,076</u>

13

	Unrestricted	Restricted	Total
Tangible fixed assets	2,936	-	2,936
Current Assets	8,119	-	8,119
Current Liabilities	1,979	-	1,979
Long Term Liabilities	-	-	-
Total net assets	<u>9,076</u>	<u>-</u>	<u>9,076</u>

14. Charity status

The Charity is a Company Limited by Guarantee and consequently does not have share capital. Each member is liable to contribute an amount not exceeding KI towards the assets of the Charity in the event of liquidation.

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The Trustees believe that the Charity is a going concern.