

ANDEAN MEDICAL MISSION

England & Wales · Charity number 1145662

Details

Other names	AMM
Status	Registered
Legal form	Charitable company
Company number	07603941
Registered	2012-01-27
Register	View on the Charity Commission register

Contact

Address	Tinkers Bar The Street Sedlescombe Battle East Sussex TN33 0QJ
Phone	07807432035
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Website	www.andeanmedicalmission.co.uk

Activities

Objects: THE RELIEF OF SICKNESS AND THE PROMOTION AND PROTECTION OF GOOD HEALTH OF THE PUBLIC IN LATIN AMERICA, IN PARTICULAR BUT NOT EXCLUSIVELY IN BOLIVIA, BY: A) THE PROVISION OF MEDICAL HELP AND SERVICES AT COST OR FREE OF CHARGE TO REMOTE LOCALITIES WHERE ACCESS TO MEDICINE AND SURGERY IS DIFFICULT; AND B) THE PROVISION OF MEDICAL TRAINING TO HEALTHCARE PROFESSIONALS AT COST OR FREE OF CHARGE WITH A FOCUS ON REMOTE LOCALITIES WHERE ACCESS TO MEDICAL SERVICES IS LIMITED.

Activities: The Andean Medical Mission is a UK charity set up to help organize, build and manage eye care services in the remote regions of the Bolivian Amazon and Andean mountains and neighboring countries. We carry out sight saving eye surgery and are committed to helping Bolivian doctors by providing training and equipment. Our services are provided free of charge thanks to your support.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** OVERSEAS
- Bolivia

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-01	£117,987	£44,167	-	-
2024-05-01	£38,761	£34,345	-	-
2023-05-01	£18,628	£44,068	-	-
2022-05-01	£37,606	£36,616	-	-
2021-05-01	£40,706	£31,745	-	-

Trustees

Name	Role	Appointed
Bruce McLeod		2018-03-12
Pieter Gouws		2013-09-01
Stephen Byard		2013-09-01

ANDEAN MEDICAL MISSION

England & Wales - Charity number 1145662

Accounts

Andean Medical Mission Limited

Charity No. 1145662

Company No. 07603941

Trustees' Report and Unaudited Accounts

30 April 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 April 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07603941

Charity No. 1145662

Registered Office

Tinkers Bar The Street
Sedlescombe
Battle
TN33 0QJ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S. Byard

P. Gouws

B.K. Mcleod

G.M. Wood

Resigned on 19/08/2025

Accountants

Unit 3 English Business Park
English Close
Hove
East Sussex
BN3 7ET

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees meet a minimum of twice a year, they are responsible for the appointment of the general manager, the direction and accountability of the mission and are responsible for the safety of all Andean Medical Mission patients. They have final say on the selection of patients for surgery the surgical protocol and follow up of treatment.

Director's appointments are made through a process of application by the candidate and a review meeting by the directors to assess the qualities and suitability of the applicant before any appointment can be made. The usual security and suitability checks are carried out.

The Andean Medical Mission leadership team is made up of three directors who are consultant ophthalmic surgeons and one director with many years' experience in running hospital clinics and organising complicated events. The charity employs one full time general manager to oversee the planning and successful delivery of the surgical and immunisation trips, the adherence to Bolivian Laws and requirements, audit and reporting. Medical duties include the training of Bolivian doctors to better manage eye disease and trauma as well as the management of the first ever, full time, helpline for rural doctors and nurses to help with the diagnosis and management of rural patients with eye related emergencies. The general manager is further responsible for suitability and hygiene of the working environment including operating theatres and clinics, team building and their safety whilst in Bolivia and the selection, screening and aftercare of patients.

The general manager reports to the trustees on all matters relating to the running of the charity as well as the appointment of the medical teams and selection of villages and towns within Latin America within which to work.

In accordance with the Articles of Association at every annual general meeting one third of the Trustees, other than the representative Trustees, shall retire from office. Due to the specialist nature of the Medical Director Trustee role, it is permitted for trustees to stand for subsequent re-election. Trustee appointments are recommended by the Trustees holding office, they must show by training and experience that they are professionally able to uphold the aims of the Charity.

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. No assets were held as custodian trustee during the reporting period.

OBJECTIVES AND ACTIVITIES

The company is limited by guarantee and its objectives are to relieve sickness and to promote good health of the people of Latin America, in particular but not exclusively in Bolivia by:

- the provision of medical help and services at cost or free of charge to remote localities where access to medicine and surgery is difficult.
- the provision of medical training to healthcare professionals at cost or free of charge with focus on remote localities where access to medical services is limited.

Donations, grants and funds have been received to undertake the required work. Equipment and medicine have been purchased from these funds to be used for existing and future missions.

The Mission focuses in providing free ophthalmic surgery for isolated communities living in Bolivia. The focus has been in the El Beni region where local services are extremely limited.

The Charity provides training of local doctors and healthcare workers the building up of infrastructure to support the development of local services and the promotion of eye health.

The Charity also is working hard to prevent blindness by immunisation against blinding diseases such as measles and rubella. Identifying and treating blinding conditions such as glaucoma and amblyopia and through the provision of a 24 hour, 7 days a week helpline, for rural doctors providing help with diagnosis of eye related problems and guidance in the management of eye emergencies.

Additionally, the Andean Medical Mission carries out audits and studies into some blinding conditions which affect the people of the region in the hope that better understanding will lead to reduction in the number of people who become blind.

ACHIEVEMENTS AND PERFORMANCE

2024 - 25 has been a very productive and rewarding year with several new projects started and some great surgical results.

We carried out surgical trips in June 2024 in the towns of Magdalena, Santa Ana and in November 2024 in San Ignacio and San Borja. We were also able to set in motion plans for a big surgical trip for later in 2025 in Reyes and Santa Rosa.

Our June team was led by Mr Jeremy Joseph now on his third trip with AMM and very well supported by surgeons from Oxford and Morefields, London.

We had some very lovely results with over 120 patients operated in 2 weeks including 4 children with congenital cataract and one man with down syndrome who required general anaesthesia. We had some very lovely results with one of the children seeing for the very first time in her life and others seeing again after many years of blindness.

Our November 2024 team were also very experienced and we had some excellent results once again in San Ignacio and San Borja where we were able to help support the services of Dr. Fernandez the local ophthalmologist who offers a basic ophthalmology services and carries out some minor operations with the microscope AMM donated to him some years ago.

Dr Fernandez was very grateful for the support and training we gave him and we were able to further strengthened the service he offers with the donation of equipment (tonopen) to measure pressure in the eye. This will enable him to detect ocular hypertension and identify suspects for referral to our glaucoma project which is now up and running. Overall, we carried out 90 operations in these two villages on blind eyes or eyes at risk of blindness again with some lovely results.

We have also been very busy extending our teaching programme for village doctors and on eye emergencies and detecting amblyopia in children. Our aim is to reduce the time it takes between an emergency occurring and delivery of relevant treatment and to identify children who are at risk of low vision due to amblyopia and provide early treatment for them. Several of the children we operated on this year were identified due to this training of village doctors to be vigilant and look for low vision in children.

Over 7,000 patients in northern Bolivia (1.5% of the population) are at risk of blindness from glaucoma. One third of the population don't know that they are at risk, one third understand that their vision is reducing but don't understand what to do about accessing treatment and one third understand that they need treatment but struggle to comply. This is often due to lack of supply of eye drops to remote villages or very high comparative cost of a lifetime of treatment. AMM has committed to address these issues and bring blindness from glaucoma down over the next 5 years.

Our plans are well underway and include:

- Ongoing targeted radio and TV messaging about glaucoma to inform the whole population about the disease and ask patients at risk to register with their health centre.
- Training of village doctors and nurses to identify suspects with the visiting of larger towns and online training to all health centres using the Ministry of Health established telemedicine delivery routes for our eye care course on glaucoma.
- Diagnostics will be provided by a portable OCT (ocular coherence tomography), which with AI software provides a very rapid and accurate diagnostic and treatment will be with a laser treatment providing an effective non-invasive one off treatment which can last up to 10 years.

With the support of the local ophthalmologists AMM are well underway to building the first ever register of patients with the glaucoma so that services can follow them and AMM can repeat treatment if required at a later date.

The Ministry for Health for the Beni continue their support for our work with speedy processing of our application for surgical trips, support for training doctors and TV and radio promotion for the glaucoma campaign. AMM continue to report our results to them after every trip.

It's been a great year for AMM. Thank you all for your support and we look forward to continuing the trend.

FINANCIAL REVIEW

The trustees receive quarterly, half yearly and annual reports on operational and financial matters. These provide a formal check that the charity is performing legally, safely and within its means.

All Trustees have assessed major risks to which the Charity is exposed, in particular those related to the operations and finances of the fund and are satisfied that systems are in place to mitigate exposure.

The charity is in a healthy financial position. During the year, it received two substantial legacy donations under wills which have strengthened the charity's balance sheet and reserves and helped to ensure its continued work into the future. We will continue to work hard to secure additional donations and grant income in the coming year.

POLICY ON RESERVES

Due to the extreme environment, humidity and temperature, the nature of running a mobile eye hospital in the Amazon and the constant movement of equipment, the mission budgets to service equipment regularly and to replace equipment every 10 years. Reserves are held for these purposes. An estimated £30,000 every 5 years is budgeted for.

Plans for 2026 include the purchase of an ocular coherence tomography machine to help us with better diagnosis of glaucoma and the purchase of a YAG laser to improve vision for patients who previously had cataract surgery. These purchased are budgeted for at about £40,000 including shipping and taxes.

Additionally, the trustees have established a policy of maintaining an appropriate level of reserves to enable the adequate function of the charity in order to maximise the charitable work that it carries out. The trustees review the level of reserves at regular intervals as a part of their review of the quarterly, half yearly and annual review of the operational and financial matters reports which they receive.

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

Andean Medical Mission Limited
Trustees Annual Report

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

P. Gouws
Trustee

Andean Medical Mission Limited
Independent Examiners Report

Independent Examiner's Report to the trustees of Andean Medical Mission Limited

I report to the charity trustees on my examination of the financial statements of Andean Medical Mission Limited for the year ended 30 April 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance sheet and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Mrs Hannah Thatcher, FCA LLB
Institute of Chartered Accountants England & Wales
Time Accounts Limited
Unit 3 English Business Park
English Close
Hove
East Sussex
BN3 7ET

Andean Medical Mission Limited
Statement of Financial Activities
for the year ended 30 April 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	4	117,978	117,978	38,761
Total		<u>117,978</u>	<u>117,978</u>	<u>38,761</u>
Expenditure on:				
Charitable activities	5	17,331	17,331	10,899
Other	6	26,836	26,836	23,446
Total		<u>44,167</u>	<u>44,167</u>	<u>34,345</u>
Net gains on investments		-	-	-
Net income		<u>73,811</u>	<u>73,811</u>	<u>4,416</u>
Transfers between funds		-	-	-
Net income before other gains/(losses)		<u>73,811</u>	<u>73,811</u>	<u>4,416</u>
Other gains and losses				
Net movement in funds		<u>73,811</u>	<u>73,811</u>	<u>4,416</u>
Reconciliation of funds:				
Total funds brought forward		43,325	43,325	38,909
Total funds carried forward		<u><u>117,136</u></u>	<u><u>117,136</u></u>	<u><u>43,325</u></u>

Andean Medical Mission Limited

Balance Sheet

at 30 April 2025

Company No. 07603941	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	8	6,770	3,235
		<u>6,770</u>	<u>3,235</u>
Current assets			
Debtors	9	355	350
Cash at bank and in hand		113,237	43,181
		<u>113,592</u>	<u>43,531</u>
Creditors: Amount falling due within one year	10	(3,226)	(3,441)
Net current assets		<u>110,366</u>	<u>40,090</u>
Total assets less current liabilities		<u>117,136</u>	<u>43,325</u>
Net assets excluding pension asset or liability		<u>117,136</u>	<u>43,325</u>
Total net assets		<u>117,136</u>	<u>43,325</u>
The funds of the charity			
Restricted funds			
Unrestricted funds	11		
General funds		117,136	43,325
		<u>117,136</u>	<u>43,325</u>
Reserves			
Total funds		<u>117,136</u>	<u>43,325</u>

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

For the year ended 30 April 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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.

Approved by the board on 30 January 2026

And signed on its behalf by:

P. Gouws
Trustee

1 Accounting policies

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Andean Medical Mission meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

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 and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer equipment	33% Straight line
Motor vehicles	25% Reducing balance
Medical equipment	25% Reducing balance

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity is not required to prepare a statement of cash flows because it is not a larger charity for the purposes of the Charities SORP (FRS 102) and therefore no statement of cash flows has been included in these financial statements.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

2 Company status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	38,761	38,761
Total	<u>38,761</u>	<u>38,761</u>
Expenditure on:		
Charitable activities	10,899	10,899
Other	23,446	23,446
Total	<u>34,345</u>	<u>34,345</u>
Net income	<u>4,416</u>	<u>4,416</u>
Net income before other gains/(losses)	4,416	4,416
Other gains and losses:		
Net movement in funds	<u>4,416</u>	<u>4,416</u>
Reconciliation of funds:		
Total funds brought forward	38,909	38,909
Total funds carried forward	<u>43,325</u>	<u>43,325</u>

4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Regular giving and capital donations	11,498	11,498	11,371
Grants from companies	6,480	6,480	27,390
Legacies	100,000	100,000	-
	<u>117,978</u>	<u>117,978</u>	<u>38,761</u>

During the year the company received grants totalling £6,480 (2024: £27,390). £4,480 from Veta Bailey Charitable Trust, £1,000 from Veta Bailey Charitable Trust Former trustee and £1,000 from Angella Gallagher.

5 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Ophthalmic medicines and consumables purchase and shipping	8,818	8,818	2,468
<i>Administrative costs</i>			
Other administrative costs	2,428	2,428	2,240
Governance costs	6,085	6,085	6,191
<i>Staff costs</i>			
	<u>17,331</u>	<u>17,331</u>	<u>10,899</u>

6 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Transport and travel	7,750	7,750	3,854
Employee costs	18,256	18,256	18,185
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	830	830	1,407
	<u>26,836</u>	<u>26,836</u>	<u>23,446</u>

7 Staff costs

	2025 £	2024 £
Salaries and wages	<u>24,341</u>	<u>24,376</u>
	<u>24,341</u>	<u>24,376</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2025 Number	2024 Number
Number of staff	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

8 Tangible fixed assets

	Computer equipment	Motor vehicles	Medical equipment	Total
	£	£	£	£
Cost or revaluation				
At 1 May 2024	1,719	19,965	356	22,040
Additions	-	-	4,365	4,365
At 30 April 2025	<u>1,719</u>	<u>19,965</u>	<u>4,721</u>	<u>26,405</u>
Depreciation and impairment				
At 1 May 2024	1,719	16,782	304	18,805
Depreciation charge for the year	-	796	34	830
At 30 April 2025	<u>1,719</u>	<u>17,578</u>	<u>338</u>	<u>19,635</u>
Net book values				
At 30 April 2025	<u>-</u>	<u>2,387</u>	<u>4,383</u>	<u>6,770</u>
At 30 April 2024	<u>-</u>	<u>3,183</u>	<u>52</u>	<u>3,235</u>

9 Debtors

	2025	2024
	£	£
Prepayments and accrued income	355	350
	<u>355</u>	<u>350</u>

10 Creditors:
amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	(242)	70
Other creditors	1,950	1,950
Accruals	1,518	1,421
	<u>3,226</u>	<u>3,441</u>

11 Movement in funds

	At 1 May 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 April 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	43,325	117,978	(44,167)	117,136
Total funds	<u>43,325</u>	<u>117,978</u>	<u>(44,167)</u>	<u>117,136</u>
	At 1 May 2023	Incoming resources (including other gains/losses)	Resources expended	At 30 April 2024
Unrestricted funds:				
General funds	38,909	38,761	(34,345)	43,325
Total funds	<u>38,909</u>	<u>38,761</u>	<u>(34,345)</u>	<u>43,325</u>

12 Analysis of net assets between funds

	Unrestricted funds £	Total Funds at 30 April 2025 £
Fixed assets	6,770	6,770
Net current assets	110,366	110,366
Total net assets	<u>117,136</u>	<u>117,136</u>
	Unrestricted funds £	Total Funds at 30 April 2024 £
Fixed assets	3,235	3,235
Net current assets	40,090	40,090
Total net assets	<u>43,325</u>	<u>43,325</u>

13 Reconciliation of net debt

	At 1 May 2024 £	Cash flows £	At 30 April 2025 £
Cash and cash equivalents	43,181	70,056	113,237
Net debt	<u>43,181</u>	<u>70,056</u>	<u>113,237</u>

14 Related party disclosures
Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

ANDEAN MEDICAL MISSION

England & Wales - Charity number 1145662

Accounts

Andean Medical Mission Limited

Charity No. 1145662

Company No. 07603941

Trustees' Report and Unaudited Accounts

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Andean Medical Mission Limited
Trustees Annual Report

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REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07603941

Charity No. 1145662

Registered Office

Tinkers Bar The Street
Sedlescombe
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TN33 0QJ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S. Byard
P. Gouws
B.K. Mcleod
G.M. Wood

Accountants

Time Accounts Limited
Room 34
Basepoint Business Centre
Little High Street
Shoreham-by-sea
BN43 5EG

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees meet a minimum of twice a year, they are responsible for the appointment of the general manager, the direction and accountability of the mission and are responsible for the safety of all Andean Medical Mission patients. They have final say on the selection of patients for surgery, the surgical protocol and follow up of treatment.

Director's appointments are made through a process of application by the candidate and a review meeting by the directors to assess the qualities and suitability of the applicant before any appointment can be made. The usual security and suitability checks are carried out.

The Andean Medical Mission leadership team is made up of three directors who are consultant ophthalmic surgeons and one director with many years' experience in running hospital clinics and organising complicated events. The charity employs one full time general manager to oversee the planning and successful delivery of the surgical and immunisation trips, the adherence to Bolivian Laws and requirements, audit and reporting. Medical duties include the training of Bolivian doctors to better manage eye disease and trauma as well as the management of the first ever, full time, helpline for rural doctors and nurses to help with the diagnosis and management of rural patients with eye related emergencies. The general manager is further responsible

for suitability and hygiene of the working environment including operating theatres and clinics, team safety and the selection, screening and aftercare of patients.

The general manager reports to the trustees on all matters relating to the running of the charity as well as the appointment of the medical teams and selection of villages and towns within Latin America in which to work.

In accordance with the Articles of Association at every annual general meeting one third of the Trustees, other than the representative Trustees, shall retire from office. Due to the specialist nature of the Medical Director Trustee role, it is permitted for trustees to stand for subsequent re-election. Trustee appointments are recommended by the Trustees holding office, they must show by training and experience that they are professionally able to uphold the aims of the Charity.

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. No assets were held as custodian trustee during the reporting period.

OBJECTIVES AND ACTIVITIES

The company is limited by guarantee and its objectives are to relieve sickness and to promote good health of the people of Latin America, in particular but not exclusively in Bolivia by:

- the provision of medical help and services at cost or free of charge to remote localities where access to medicine and surgery is difficult.
- the provision of medical training to healthcare professionals at cost or free of charge with focus on remote localities where access to medical services is limited.

Donations, grants and funds have been received to undertake the required work. Equipment and medicine have been purchased from these funds to be used for existing and future missions.

The Mission focuses in providing free ophthalmic surgery for isolated communities living in Bolivia. The focus has been in the El Beni region where local services are extremely limited.

The Charity provides training of local doctors and healthcare workers the building up of infrastructure to support the development of local services and the promotion of eye health.

The Charity also is working hard to prevent blindness by immunisation against blinding diseases such as measles and rubella and through the provision of a 24 hour, 7 days a week helpline, for rural doctors providing help with diagnosis of eye related problems and guidance in the management of eye emergencies.

Additionally, the Andean Medical Mission carries out audits and studies into some blinding conditions which affect the people of the region in the hope that better understanding will lead to reduction in the number of people becoming blind in the first place.

ACHIEVEMENTS AND PERFORMANCE

2023 has been a very productive and rewarding year with several new projects started and some great surgical results.

Building on our very successful visit to Guayaramerin in October 2022, AMM returned to Magdalena on the Eastern side of Beni where we operated on 84 blind patients with some really excellent results from Mr Jeremy Joseph and his team (on his second visit to Bolivia working with AMM).

This marked our 6th visit to Magdalena since our first trip in 2012 and following a break of 6 years we were swamped with patients. The team worked well into the night to attend as many people as possible. Eye surgery is one of the most impactful of all surgeries and being able to return vision to a patient who may have been blind for many years is life changing and a real privilege to perform. AMM had many happy patients in Magdalena and we promised to return in 2024.

Mr Joseph is also a great teacher and the ophthalmologists working under him benefitted from his experience and guidance and will undoubtedly return to the UK all the better for what they learned.

We were also very busy extending our teaching programme for village doctors and on eye emergencies where we cover 10 potentially blinding emergencies, we returned to over 50 villages where we continued our training to include the use of a small donated ophthalmoscope, broadening the number of eye conditions that village doctors are now able to identify. This equipment and accompanied training will benefit patients greatly, reducing the time it takes for between a problem occurring and delivery of relevant treatment.

2023 saw AMM commence the first ever glaucoma service for this region with the start of a screening programme, training and recording of potential glaucoma suspects for future treatment and monitoring. Glaucoma is a real problem in rural Bolivia with inadequate detection of the disease, inadequate surgical options and low compliance to medical treatment, partly due to a lack of understanding and in part to the erratic supply of medicines, all culminating in an additional burden of blindness. AMM will address these issues and aim to reduce blindness from glaucoma over the next 5 years.

The charity also started a targeted screening for infants/young children with poor vision to try and identify children blind with congenital cataract or with severe refractive error or squints at the earliest possible stage. The retinal-brain visual pathway develops over first 8-12 years of life and children born with cataract or poor vision have an urgent need to be identified and provided with refraction or surgery. The earlier the better with some good results possible provided that they are identified early ideally before the age of 8-12 years. Prevention of blindness through addressing and eliminating blinding diseases such as Rubella and Measles continues to be a focus for us and we carried out 2 large Immunisation trips to Itenez where we vaccinated in over 12 very remote isolated villages.

The Ministry for Health for the Beni continued their support for our work with our application for two surgical trips for 2024 to Magdalena and Santa Ana approved promptly by them based in part by the reports and updates we send them regularly.

It's been a great year for AMM. Thank you all for your support and we look forward to continuing the trend.

FINANCIAL REVIEW

The trustees receive quarterly, half yearly and annual reports on operational and financial matters. These provide a formal check that the charity is performing legally, safely and within its means.

All Trustees have assessed major risks to which the Charity is exposed, in particular those related to the operations and finances of the fund and are satisfied that systems are in place to mitigate exposure.

The charity is in a healthy position despite the decrease in income during the Covid 19 years with 2024 returning a small growth in funds. We continue to work hard for donations and grant income in the coming year.

POLICY ON RESERVES

Due to the extreme environment, humidity and temperature, the nature of running a mobile eye hospital in the Amazon and the constant movement of equipment, the mission budgets to service equipment regularly and to replace equipment every 10 years. Reserves are held for these purposes. An estimated £30,000 every 5 years is budgeted for.

Additionally, the trustees have established a policy of maintaining an appropriate level of reserves to enable the adequate function of the charity in order to maximise the charitable work that it carries out. The trustees review the level of reserves at regular intervals as a part of their review of the quarterly, half yearly and annual review of the operational and financial matters reports which they receive.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

P. Gouws
Trustee

I report to the charity trustees on my examination of the financial statements of Andean Medical Mission Limited for the year ended 30 April 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance sheet and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

Mrs Hannah Thatcher, FCA LLB Institute of
Chartered Accountants England & Wales
Time Accounts Limited
Room 34
Basepoint Business Centre
Little High Street
Shoreham-by-sea
BN43 5EG
30 April 2024

Andean Medical Mission Limited
Statement of Financial Activities
for the year ended 30 April 2024

		Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes			
Income and endowments from:				
Donations and legacies	4	38,761	38,761	18,628
Total		38,761	38,761	18,628
Expenditure on:				
Charitable activities	5	10,899	10,899	16,066
Other	6	23,446	23,446	28,002
Total		34,345	34,345	44,068
Net gains on investments		-	-	-
Net income/(expenditure)	7	4,416	4,416	(25,440)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		4,416	4,416	(25,440)
Other gains and losses				
Net movement in funds		4,416	4,416	(25,440)
Reconciliation of funds:				
Total funds brought forward		38,909	38,909	64,349
Total funds carried forward		43,325	43,325	38,909

Andean Medical Mission Limited

Balance Sheet

at 30 April 2024

Company No. 07603941	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	9	3,235	4,642
		<u>3,235</u>	<u>4,642</u>
Current assets			
Debtors	10	350	415
Cash at bank and in hand		43,181	37,236
		<u>43,531</u>	<u>37,651</u>
Creditors: Amount falling due within one year	11	(3,441)	(3,384)
Net current assets		<u>40,090</u>	<u>34,267</u>
Total assets less current liabilities		<u>43,325</u>	<u>38,909</u>
Net assets excluding pension asset or liability		<u>43,325</u>	<u>38,909</u>
Total net assets		<u><u>43,325</u></u>	<u><u>38,909</u></u>
The funds of the charity			
Unrestricted funds	12		
General funds		43,325	38,909
		<u>43,325</u>	<u>38,909</u>
Total funds		<u><u>43,325</u></u>	<u><u>38,909</u></u>

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

For the year ended 30 April 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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.

Approved by the board on 30 April 2024

And signed on its behalf by:

P. Gouws

Trustee

30 April 2024

1 Accounting policies

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Andean Medical Mission meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

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 and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer equipment	33% Straight line
Motor vehicles	25% Reducing balance
Medical equipment	25% Reducing balance

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

2 Company status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	18,628	18,628
Total	<u>18,628</u>	<u>18,628</u>
Expenditure on:		
Charitable activities	17,834	17,834
Other	26,234	26,234
Total	<u>44,068</u>	<u>44,068</u>
Net income	<u>(25,440)</u>	<u>(25,440)</u>
Net income before other gains/(losses)	(25,440)	(25,440)
Other gains and losses:		
Net movement in funds	<u>(25,440)</u>	<u>(25,440)</u>
Reconciliation of funds:		
Total funds brought forward	64,349	64,349
Total funds carried forward	<u>38,909</u>	<u>38,909</u>

4 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Regular giving and capital donations	11,371	11,371	13,023
Grants from companies	27,390	27,390	5,605
	<u>38,761</u>	<u>38,761</u>	<u>18,628</u>

During the year the company received grants totalling £27,390 (2023: £5,605). £5,190 from Veta Bailey Charitable Trust to be used specifically for teaching doctors in Bolivia, £20,000 from Ulverscroft foundation, £1,200 from Spec charity grant and £1,000 from legacy grant.

5 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Ophthalmic medicines and consumables purchase and shipping	2,468	2,468	7,729
<i>Administrative costs</i>			
Other administrative costs & depreciation	3,647	3,647	3,847
<i>Governance costs</i>			
<i>Staff costs</i>	6,191	6,191	6,258
	<u>12,306</u>	<u>12,306</u>	<u>17,834</u>

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Transport and travel	3,854	3,854	7,459
Employee costs	18,185	18,185	18,775
	<u>22,039</u>	<u>22,039</u>	<u>26,234</u>

7 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,407	1,768

8 Staff costs

	2024	2023
Salaries and wages	24,376	25,033
	<u>24,376</u>	<u>25,033</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2024 Number	2023 Number
Number of staff	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

9 Tangible fixed assets

	Computer equipment	Motor vehicles	Medical equipment	Total
	£	£	£	£
Cost or revaluation				
At 1 May 2023	1,719	19,965	356	22,040
At 30 April 2024	<u>1,719</u>	<u>19,965</u>	<u>356</u>	<u>22,040</u>
Depreciation and impairment				
At 1 May 2023	1,390	15,721	287	17,398
Depreciation charge for the year	329	1,061	17	1,407
At 30 April 2024	<u>1,719</u>	<u>16,782</u>	<u>304</u>	<u>18,805</u>
Net book values				
At 30 April 2024	-	3,183	52	3,235
At 30 April 2023	<u>329</u>	<u>4,244</u>	<u>69</u>	<u>4,642</u>

10 Debtors

	2024	2023
	£	£
Prepayments and accrued income	350	415
	<u>350</u>	<u>415</u>

11 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	70	19
Other creditors	1,950	1,950
Accruals	1,421	1,415
	<u>3,441</u>	<u>3,384</u>

12 Movement in funds

	At 1 May 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 30 April 2024 £
Unrestricted funds:				
General funds	38,909	38,761	(34,345)	43,325
Total funds	<u>38,909</u>	<u>38,761</u>	<u>(34,345)</u>	<u>43,325</u>

	At 1 May 2022	Incoming resources (including other gains/ losses)	Resources expended	At 30 April 2023
Unrestricted funds:				
General funds	64,349	18,628	(44,068)	38,909
Total funds	<u>64,349</u>	<u>18,628</u>	<u>(44,068)</u>	<u>38,909</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total funds at 30 April 2024 £
Fixed assets	3,235	3,235
Current assets	43,531	43,531
Current liabilities	(3,441)	(3,441)
Total net assets	<u>43,325</u>	<u>43,325</u>
	Unrestricted funds £	Total funds at 30 April 2023 £
Fixed assets	4,642	4,642
Current assets	37,651	37,651
Current liabilities	(3,384)	(3,384)
Total net assets	<u>38,909</u>	<u>38,909</u>

14 Reconciliation of net debt

	At 1 May 2023 £	Cash flows £	At 30 April 2024 £
Cash and cash equivalents	37,236	5,945	43,181
	<u>37,236</u>	<u>5,945</u>	<u>43,181</u>
Net debt	<u>37,236</u>	<u>5,945</u>	<u>43,181</u>

15 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Accounts

Andean Medical Mission Limited

(A company limited by guarantee)

Charity No. 1145662

Company No. 07603941

Trustees' Report and Unaudited Accounts

30 April 2022

Andean Medical Mission Limited
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Andean Medical Mission Limited
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 April 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07603941

Charity No. 1145662

Registered Office

8 Densihale
Bognor Regis
West Sussex
PO21 3SE

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

S. Byard
P. Gouws
B.K. Mcleod
G.M. Wood

Accountants

Time Accounts Limited
Room 34
Basepoint Business Centre
Little High Street
Shoreham-by-sea
BN43 5EG

OBJECTIVES AND ACTIVITIES

The company is limited by guarantee and its objectives are to relieve sickness and to promote good health of the people of Latin America, in particular but not exclusively in Bolivia by:

- the provision of medical help and services at cost or free of charge to remote localities where access to medicine and surgery is difficult.
- the provision of medical training to healthcare professionals at cost or free of charge with focus on remote localities where access to medical services is limited.

Donations, grants and funds have been received to undertake the required work. Equipment and medicine has been purchased from these funds to be used for existing and future missions.

The Mission focuses on providing free ophthalmic surgery for isolated communities living in Bolivia. Our focus has been in the El Beni region where local services are extremely limited.

The Charity provides training of local doctors and healthcare workers the building up of infrastructure to support the development of local services and the promotion of eye health.

Additionally, the Andean Medical Mission carries out audit and study into some blinding conditions which affect the people of this region in the hope that better understanding will lead to reduction in the number of people becoming blind in the first place.

ACHIEVEMENTS AND PERFORMANCE

The Covid pandemic has had an impact on the work of the Andean Medical Mission, limiting what we have been able to do in lots of ways, but in no way stopping us. During 2021 and 2022, the pandemic provided opportunity for us to save lives through making sure our patients living remotely received Covid19 vaccines to protect them.

We haven't been able to perform eye surgery since the pandemic began. Many reasons obviously, lockdown, the risk of transmitting new Covid strains and an initial lack of vaccine availability in developing countries. The main limiting factor was that in 2021 only about 60% of Bolivians were vaccinated meaning that there was a risk of infection to our patients by holding screening camps where many hundreds of potential patients gather. Also with an 8-day quarantine in place for international visitors on arrival to Bolivia, it was not possible for medical teams to get enough time in field to make a trip viable.

Therefore, this year saw the Andean Medical Mission take on more of a general medical role as we worked hard to vaccinate as many people as we could, to protect against Covid19. Our expertise in reaching remote communities in the hard-to-reach areas without proper road communications proved crucial to the success of the roll out of vaccines.

Getting to some of these communities in the rainy season was a real challenge as well as keeping the medicines at the correct temperatures in villages with no electricity. However, we worked through the difficulties to make sure these people were protected. Over all, we vaccinated or provided vaccines to over 4,000 people. We used the J&J vaccine as it is a single dose making the programme faster and more efficient.

Additionally, we identified and vaccinated 240 children for measles and polio who had been missed by the health system here due to the remoteness of where they lived.

We kept our teams small to reduce the risk of transmission of Covid and continued to focus on training village doctors in managing eye emergencies and setting up a 24-hour emergency mobile phone line for patients and healthcare workers to call when an eye emergency presents.

The problem of unattended trauma (30% of blindness in Beni) was highlighted to us in 2019 when a little girl presented to a village hospital, with a knife wound to the eye. It was 12 days before she was able to access help. The family were poor and local doctors didn't know what to do, or who to contact that would help for free. We put together a training course on improving communication to speed up access to specialist treatment across the whole of northern Bolivia to prevent this situation from ever occurring again.

We have been traveling all over the Beni teaching and training to this end and it is working well. Our one-day workshop covers a range of traumas, infections, pressure in the eye and many conditions that would typically present in a village setting. We teach the doctors how to spot key disease identifiers, what they can manage safely themselves and how to prepare a patient for the journey to see a specialist. We provide phone numbers of Bolivian specialists and the AMM helpline which is open 24 hours, every day, all year round.

Our service can provide a diagnosis and treatment plan over the phone and by WhatsApp video meaning that patients can start treatment before they reach a specialist and these few hours are often the difference between retaining vision or going blind.

Since we started training, we have received about numerous calls where we were able to help save vision. There are still many villages in the Beni that we still need to visit and over the next few years we will be delivering and refining the course so that we reach even more doctors and nurses.

We have a collection service in place with ophthalmologists in La Paz who provide sample medicines for us so that we can make sure the villages have a small stock of antibiotics, artificial tears, anti-inflammatory drops and are able to bring down eye pressure if they have a case of suspected high ocular pressure. AMM provide some basic equipment to help with the diagnosis.

Finally, we have kept going with glasses and eye screening. As well as refractive error, we often identify skin tumours, glaucoma and uveitis and diabetic retinopathy all of which we can help with. We can make glasses from -5 to + 5 dioptries and have many ready readers and magnifiers that we give out for low vision.

2022 was also our ten-year anniversary!! It's hard to believe how time flies.

In summary, we have been very busy and have worked hard to be useful even though AMM's surgical side has been somewhat on hold. Our take on the last two years is that there has always been something we can do to help.

Our focus will always be on eliminating avoidable blindness - through medicine and surgery, training and supporting Bolivian health professionals, developing services and through early screening and refraction. However, the pandemic has allowed us to be a broader medical mission. To expand our thinking as to other ways we can help to make people's lives a little easier and a little better and that is a good place for us to be.

FINANCIAL REVIEW

The trustees receive quarterly, half yearly and annual reports on operational and financial matters. These provide a formal check that the charity is performing legally, safely and within its means.

All Trustees have assessed major risks to which the Charity is exposed, in particular those related to the operations and finances of the fund and are satisfied that systems are in place to mitigate exposure.

The charity is in a healthy position despite the slight fall in income as explained above and continues to grow and therefore, the going concern status is appropriate.

POLICY ON RESERVES

Due to the extreme environment, humidity and temperature, the nature of running a mobile eye hospital in the Amazon and the constant movement of equipment, the mission budgets to service equipment regularly and to replace equipment every 5 to 7 years. Reserves are held for these purposes. An estimated £100,000 every 7 years is budgeted for.

Additionally, the trustees have established a policy of maintaining an appropriate level of reserves to enable the adequate function of the charity in order to maximise the charitable work that it carries out. The trustees review the level of reserves at regular intervals as a part of their review of the quarterly, half yearly and annual review of the operational and financial matters reports which they receive.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees meet a minimum of twice a year, they are responsible for the appointment of the general manager the direction and accountability of the mission and are responsible for the safety of all Andean Medical Mission patients. They have final say on the selection of patients for surgery the surgical protocol and follow up of treatment.

Directors appointments are made through a process of application by the candidate and a review meeting by the directors to assess the qualities and suitability of the applicant before any appointment can be made. The usual security and suitability checks are carried out.

The Andean Medical Mission leadership team is made up of 3 directors who are consultant ophthalmic surgeons. One director who is a specialist in the field of marketing and communications and one director with many years' experience in running hospital clinics and organising complicated events. The charity employs one full time General manager to oversee the planning of the surgical trips, the adherence to Bolivian Laws and requirements, the training of Bolivian doctors, audit and reporting and the selection and screening of some patients.

The general manager reports to the trustees on all matters relating to the running of the charity as well as the appointment of the medical teams and selection of villages and towns within Latin America within which to work.

In accordance with the Article of Association at every annual general meeting one third of the Trustees, other than the representative Trustees, shall retire from office. Due to the specialist nature of the Medical Director Trustee role, it is permitted for trustees to stand for subsequent re-election. Trustee appointments are recommended by the Trustees holding office, they must show by training and experience that they are professionally able to uphold the aims of the Charity.

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. No assets were held as custodian trustee during the reporting period.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

P. Gouws

Trustee

27 January 2023

Independent Examiner's Report to the trustees of Andean Medical Mission Limited

I report to the charity trustees on my examination of the financial statements of Andean Medical Mission Limited for the year ended 30 April 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

Mrs Hannah Thatcher, FCA LLB
Institute of Chartered Accountants England & Wales
Room 34
Basepoint Business Centre
Little High Street
Shoreham-by-sea
BN43 5EG
27 January 2023

Andean Medical Mission Limited
Statement of Financial Activities
for the year ended 30 April 2022

		Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes			
Income and endowments from:				
Donations and legacies	4	37,606	37,606	40,706
Total		37,606	37,606	40,706
Expenditure on:				
Charitable activities	5	14,059	14,059	11,620
Other	6	22,557	22,557	20,125
Total		36,616	36,616	31,745
Net gains on investments		-	-	-
Net income	7	990	990	8,961
Transfers between funds		-	-	-
Net income before other gains/(losses)		990	990	8,961
Other gains and losses				
Net movement in funds		990	990	8,961
Reconciliation of funds:				
Total funds brought forward		63,359	63,359	54,398
Total funds carried forward		64,349	64,349	63,359

Andean Medical Mission Limited**Balance Sheet****at 30 April 2022**

Company No.	07603941	Notes	2022	2021
			£	£
Fixed assets				
Tangible assets	9		6,410	7,667
			<u>6,410</u>	<u>7,667</u>
Current assets				
Debtors	10		417	475
Cash at bank and in hand			61,296	58,662
			<u>61,713</u>	<u>59,137</u>
Creditors: Amount falling due within one year	11		(3,774)	(3,445)
Net current assets			57,939	55,692
Total assets less current liabilities			64,349	63,359
Net assets excluding pension asset or liability			<u>64,349</u>	<u>63,359</u>
Total net assets			<u>64,349</u>	<u>63,359</u>
The funds of the charity				
Restricted funds	12			
Unrestricted funds	12			
General funds			64,349	63,359
			<u>64,349</u>	<u>63,359</u>
Reserves	12			
Total funds			<u>64,349</u>	<u>63,359</u>

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

For the year ended 30 April 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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.

Approved by the board on 27 January 2023

And signed on its behalf by:

P. Gouws

Trustee

27 January 2023

1 Accounting policies

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Andean Medical Mission meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

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 and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer equipment	33% Straight line
Motor vehicles	25% Reducing balance
Medical equipment	25% Reducing balance

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Notes to the Accounts

2 Company status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	40,706	40,706
Total	<u>40,706</u>	<u>40,706</u>
Expenditure on:		
Charitable activities	11,620	11,620
Other	20,125	20,125
Total	<u>31,745</u>	<u>31,745</u>
Net income	<u>8,961</u>	<u>8,961</u>
Net income before other gains/(losses)	<u>8,961</u>	<u>8,961</u>
Other gains and losses:		
Net movement in funds	<u>8,961</u>	<u>8,961</u>
Reconciliation of funds:		
Total funds brought forward	54,398	54,398
Total funds carried forward	<u><u>63,359</u></u>	<u><u>63,359</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
Regular giving and capital donations	11,082	11,082	19,601
Grants from companies	26,524	26,524	21,105
	<u><u>37,606</u></u>	<u><u>37,606</u></u>	<u><u>40,706</u></u>

During the year the company received grants totalling £26,524 (2021: £21,105) of this £6,824 was received from HMRC in relation to Covid job retention scheme. A further £19,700 of unrestricted grants were received to be used for the training of doctors and nurses in Bolivia.

5 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Vaccine purchase and shipping	3,193	3,193	830
<i>Administrative costs</i>			
Other administrative costs & depreciation	4,896	4,896	4,941
Governance costs			
Staff salaries	5,970	5,970	5,849
	<u>14,059</u>	<u>14,059</u>	<u>11,620</u>

6 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Transport and travel	4,644	4,644	2,577
Employee costs	17,913	17,913	17,548
	<u>22,557</u>	<u>22,557</u>	<u>20,125</u>

7 Net income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,246	2,556

8 Staff costs

	2022	2021
Salaries and wages	23,883	23,397
	<u>23,883</u>	<u>23,397</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2022	2021
	Number	Number
Number of staff	1	1
	<u>1</u>	<u>1</u>

9 Tangible fixed assets

	Computer equipment	Motor vehicles	Medical equipment	Total
	£	£	£	£
Cost or revaluation				
At 1 May 2021	730	19,965	356	21,051
Additions	989	-	-	989
At 30 April 2022	<u>1,719</u>	<u>19,965</u>	<u>356</u>	<u>22,040</u>
Depreciation and impairment				
At 1 May 2021	730	12,420	234	13,384
Depreciation charge for the year	330	1,886	30	2,246
At 30 April 2022	<u>1,060</u>	<u>14,306</u>	<u>264</u>	<u>15,630</u>
Net book values				
At 30 April 2022	<u>659</u>	<u>5,659</u>	<u>92</u>	<u>6,410</u>
At 30 April 2021	<u>-</u>	<u>7,545</u>	<u>122</u>	<u>7,667</u>

10 Debtors

	2022	2021
	£	£
Prepayments and accrued income	417	475
	<u>417</u>	<u>475</u>

11 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other taxes and social security	53	30
Other creditors	1,950	1,807
Accruals	1,771	1,608
	<u>3,774</u>	<u>3,445</u>

12 Movement in funds

	At 1 May 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 30 April 2022 £
Unrestricted funds:				
General funds	63,359	37,606	(36,616)	64,349
Total funds	<u>63,359</u>	<u>37,606</u>	<u>(36,616)</u>	<u>64,349</u>

	At 1 May 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 30 April 2021 £
Unrestricted funds:				
General funds	54,398	40,706	(31,745)	63,359
Total funds	<u>54,398</u>	<u>40,706</u>	<u>(31,745)</u>	<u>63,359</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total funds at 30 April 2022 £
Fixed assets	6,410	6,410
Current assets	61,713	61,713
Current liabilities	(3,774)	(3,774)
Total net assets	<u>64,349</u>	<u>64,349</u>

	Unrestricted funds £	Total funds at 30 April 2021 £
Fixed assets	7,667	7,667
Current assets	59,137	59,137
Current liabilities	(3,445)	(3,445)
Total net assets	<u>63,359</u>	<u>63,359</u>

Andean Medical Mission Limited
Detailed Statement of Financial Activities

14 Reconciliation of net debt

	At 1 May 2021	Cash flows	At 30 April 2022
	£	£	£
Cash and cash equivalents	58,662	2,634	61,296
	<u>58,662</u>	<u>2,634</u>	<u>61,296</u>
Net debt	<u>58,662</u>	<u>2,634</u>	<u>61,296</u>

15 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Accounts

Company registration number: 07603941

Charity registration number: 1145662

Andean Medical Mission

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 April 2021

Andean Medical Mission

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Andean Medical Mission

Reference and Administrative Details

Trustees	Mr Pieter Gouws Mr Stephen Byard Mr Bruce Kenvyn Mcleod Ms Gillian Michelle Wood
Charity Registration Number	1145662
Company Registration Number	07603941
Registered Office	The charity is incorporated in England & Wales. 8 Densihale Densihale Aldwick Felds Bognor Regis PO21 3SE
Principal Office	8 Densihale Densihale Aldwick Felds Bognor Regis PO21 3SE
Independent Examiner	SRC-Time Ltd 2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB

Andean Medical Mission

Trustees' Report

Structure, governance and management

The Trustees meet a minimum of twice a year, they are responsible for the appointment of the general manager the direction and accountability of the mission and are responsible for the safety of all Andean Medical Mission patients. They have final say on the selection of patients for surgery the surgical protocol and follow up of treatment.

Directors appointments are made through a process of application by the candidate and a review meeting by the directors to assess the qualities and suitability of the applicant before any appointment can be made. The usual security and suitability checks are carried out.

The Andean Medical Mission leadership team is made up of 3 directors who are consultant ophthalmic surgeons. One director who is a specialist in the field of marketing and communications and one director with many years' experience in running hospital clinics and organising complicated events. The charity employs one full time General manager to oversee the planning of the surgical trips, the adherence to Bolivian Laws and requirements, the training of Bolivian doctors, audit and reporting and the selection and screening of some patients.

The general manager reports to the trustees on all matters relating to the running of the charity as well as the appointment of the medical teams and selection of villages and towns within Latin America within which to work.

In accordance with the Article of Association at every annual general meeting one third of the Trustees, other than the representative Trustees, shall retire from office. Due to the specialist nature of the Medical Director Trustee role, it is permitted for trustees to stand for subsequent re-election. Trustee appointments are recommended by the Trustees holding office, they must show by training and experience that they are professionally able to uphold the aims of the Charity.

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. No assets were held as custodian trustee during the reporting period.

Andean Medical Mission

Trustees' Report

Objectives and activities

The company is limited by guarantee and its objectives are to relieve sickness and to promote good health of the people of Latin America, in particular but not exclusively in Bolivia by:

- the provision of medical help and services at cost or free of charge to remote localities where access to medicine and surgery is difficult.
- the provision of medical training to healthcare professionals at cost or free of charge with focus on remote localities where access to medical services is limited.

Donations, grants and funds have been received to undertake the required work. Equipment and medicine has been purchased from these funds to be used for existing and future missions.

The Mission focuses on providing free ophthalmic surgery for isolated communities living in Bolivia. Our focus has been in the El Beni region where local services are extremely limited.

The Charity provides training of local doctors and healthcare workers the building up of infrastructure to support the development of local services and the promotion of eye health.

Additionally, the Andean Medical Mission carries out audit and study into some blinding conditions which affect the people of this region in the hope that better understanding will lead to reduction in the number of people becoming blind in the first place.

Andean Medical Mission

Trustees' Report

Achievements and performance

March 2020 saw Bolivia hit hard by covid19 as the pandemic swept the globe. The acting government, knowing that the fragile national health system would not manage well, made the decision to impose a rigid militarily enforced lockdown. In doing so they protected many isolated communities and delayed the spread of Covid19 in as efficient way as was possible until hospitals were more able to cope. A ban on all travel apart from one half day a week to buy food locally, was imposed with prison sentencing and fines for anyone who broke the law. The lockdown continued until August 2020 after which local travel more than once a week was slowly opened up. It wasn't until October 2020 that departmental travel was allowed. The strategy was somewhat successful with case numbers and mortality much lower in Bolivia than in Peru or Brazil who had a more liberal protocol.

The impact of Covid19 on The Andean Medical Missions activities was severe. We were unable to carry out any surgical activities, medical teaching was limited to online communications and fundraising activities such as talks and events closed for the year. As a result, we decided to suspend all activities and spending and applied for furlough support for our General Manager who remained in Bolivia, unable to carry out his role.

As we reached the end of 2020 it became obvious that our normal activities could not be delivered safely during 2021 either. At our AGM the Trustees decided to suspend surgery for a further year and focus on delivering the accident and emergency ophthalmic training programme once travel allowed. It was further decided that AMM would involve ourselves in using our local knowledge, connections and logistical management skills to help in the vaccinating against Covid19 in remote villages in the Beni region. This had the dual benefit of protecting our patients and once a high level of vaccination had been achieved, it would expedite the safe return to carrying out our ophthalmic surgical trips which remain a priority in the elimination of avoidable blindness in this region.

In January 2021 we made our first return to the Beni for teaching and scoped out where we would have the most impact with vaccinations. Plans were put into place and by April 2021 we had already vaccinated over 2500 patients and had carried out the eye emergency training for Bolivian doctors in each location.

Meetings, retail sales and fundraising activities, were still on hold from March 2020 for the whole year and as we were unable to fulfil on delivering our current grant activities, we made very few new applications for additional funds. We kept our supporters informed and would like to thank them for their understanding and overwhelming continued support.

The Andean Medical Mission is fully compliant with Bolivian Law. We are registered fully as a charity here now and under the new regulations have permissions from the Ministry of Health to carry out the work we do. During 2021 Bolivia had a change of government with new personal incoming but as of today, the requirements for charities appear largely unchanged.

The Andean Medical Mission has continued to build on our relationships with the Ophthalmology Society of Beni and have gained considerable support with the new government of Beni for our training programmes, vaccination programme and ophthalmic activities. We met with the British Embassy in January to gain support for inclusion into the delivery of the vaccine against COVID19 programme in Bolivia which has subsequently gone very well.

Andean Medical Mission

Trustees' Report

Financial review

The trustees receive quarterly, half yearly and annual reports on operational and financial matters. These provide a formal check that the charity is performing legally, safely and within its means.

All Trustees have assessed major risks to which the Charity is exposed, in particular those related to the operations and finances of the fund and are satisfied that systems are in place to mitigate exposure.

The charity is in a healthy position despite the slight fall in income as explained above and continues to grow and therefore, the going concern status is appropriate.

Policy on reserves

Due to the extreme environment, humidity and temperature, the nature of running a mobile eye hospital in the Amazon and the constant movement of equipment, the mission budgets to service equipment regularly and to replace equipment every 5 to 7 years. Reserves are held for these purposes. An estimated £100,000 every 7 years is budgeted for.

Additionally, the trustees have established a policy of maintaining an appropriate level of reserves to enable the adequate function of the charity in order to maximise the charitable work that it carries out. The trustees review the level of reserves at regular intervals as a part of their review of the quarterly, half yearly and annual review of the operational and financial matters reports which they receive.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....

Mr Pieter Gouws
Trustee

Andean Medical Mission

Independent Examiner's Report to the trustees of Andean Medical Mission

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

.....
Mr Richard Wernick
CTA

2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

Date:.....

Andean Medical Mission

Statement of Financial Activities for the Year Ended 30 April 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	3	40,706	40,706
Total income		40,706	40,706
Expenditure on:			
Charitable activities	4	(31,745)	(31,745)
Total expenditure		(31,745)	(31,745)
Net income		8,961	8,961
Net movement in funds		8,961	8,961
Reconciliation of funds			
Total funds brought forward		54,398	54,398
Total funds carried forward	14	63,359	63,359

	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies	3	47,377	47,377
Total income		47,377	47,377
Expenditure on:			
Charitable activities	4	(40,599)	(40,599)
Total expenditure		(40,599)	(40,599)
Net income		6,778	6,778
Net movement in funds		6,778	6,778
Reconciliation of funds			
Total funds brought forward		47,620	47,620
Total funds carried forward	14	54,398	54,398

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 14.

The notes on pages 9 to 15 form an integral part of these financial statements.

Andean Medical Mission
(Registration number: 07603941)
Balance Sheet as at 30 April 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	7,667	10,311
Current assets			
Debtors	12	475	750
Cash at bank and in hand		<u>58,662</u>	<u>46,701</u>
		59,137	47,451
Creditors: Amounts falling due within one year	13	<u>(3,445)</u>	<u>(3,364)</u>
Net current assets		<u>55,692</u>	<u>44,087</u>
Net assets		<u><u>63,359</u></u>	<u><u>54,398</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>63,359</u>	<u>54,398</u>
Total funds	14	<u><u>63,359</u></u>	<u><u>54,398</u></u>

For the financial year ending 30 April 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Mr Pieter Gouws
Trustee

The notes on pages 9 to 15 form an integral part of these financial statements.

Andean Medical Mission

Notes to the Financial Statements for the Year Ended 30 April 2021

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Andean Medical Mission meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

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.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Andean Medical Mission

Notes to the Financial Statements for the Year Ended 30 April 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.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

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 fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Andean Medical Mission

Notes to the Financial Statements for the Year Ended 30 April 2021

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 as follows:

Asset class	Depreciation method and rate
Medical equipment	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	33% straight line

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds earmarked by the directors for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants;		
Grants from companies or HMRC	21,105	21,105
Regular giving and capital donations	19,601	19,601
Total for 2021	40,706	40,706
Total for 2020	47,377	47,377

During the year the company received a grant of £21,105 (2020: £Nil) from HMRC for Covid Wages.

In the previous year there were grants received of £13,622 from Allergan International Foundation, £9,000 from Ulverscroft Foundation, £4,810 from the Veta Bailey Charitable Trust and £1,010 from Angela Gallagher Memorial Trust.

Andean Medical Mission

Notes to the Financial Statements for the Year Ended 30 April 2021

4 Expenditure on charitable activities

		Unrestricted		
	Note	General £	Total 2021 £	Total 2020 £
Grant funding of activities		830	830	3,641
Staff costs		17,548	17,548	17,548
Allocated support costs	5	2,577	2,577	6,261
Governance costs	5	10,790	10,790	13,149
		<u>31,745</u>	<u>31,745</u>	<u>40,599</u>

In addition to the expenditure analysed above, there are also governance costs of £10,790 (2020 - £13,150) which relate directly to charitable activities. See note 5 for further details.

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Staff costs		
Wages and salaries	5,849	5,849
Other governance costs	204	204
Allocated support costs	4,737	4,737
Total for 2021	<u>10,790</u>	<u>10,790</u>
Total for 2020	<u>13,149</u>	<u>13,149</u>

6 Analysis of grants

Below are details of material grants made to institutions

Name of institution	2021 £	2020 £
Grants - Purchases	742	3,641
Grants - Salaries	17,548	17,548
Grants - Travel	2,577	6,261
	<u>20,867</u>	<u>27,450</u>

Andean Medical Mission

Notes to the Financial Statements for the Year Ended 30 April 2021

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>2,556</u>	<u>3,599</u>

8 Trustees remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	<u>23,397</u>	<u>23,397</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Number of staff	<u>1</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year. (2020: Nil).

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Andean Medical Mission

Notes to the Financial Statements for the Year Ended 30 April 2021

11 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 May 2020	2,747	19,965	22,712
Disposals	<u>(1,661)</u>	<u>-</u>	<u>(1,661)</u>
At 30 April 2021	<u>1,086</u>	<u>19,965</u>	<u>21,051</u>
Depreciation			
At 1 May 2020	2,496	9,905	12,401
Charge for the year	41	2,515	2,556
Eliminated on disposals	<u>(1,573)</u>	<u>-</u>	<u>(1,573)</u>
At 30 April 2021	<u>964</u>	<u>12,420</u>	<u>13,384</u>
Net book value			
At 30 April 2021	<u>122</u>	<u>7,545</u>	<u>7,667</u>
At 30 April 2020	<u>251</u>	<u>10,060</u>	<u>10,311</u>

12 Debtors

	2021 £	2020 £
Prepayments	<u>475</u>	<u>750</u>

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	30	-
Other creditors	1,807	1,810
Accruals	<u>1,608</u>	<u>1,554</u>
	<u>3,445</u>	<u>3,364</u>

Andean Medical Mission

Notes to the Financial Statements for the Year Ended 30 April 2021

14 Funds

	Balance at 1 May 2020 £	Incoming resources £	Resources expended £	Balance at 30 April 2021 £
Unrestricted funds				
General	54,398	40,706	(31,745)	63,359
	Balance at 1 May 2019 £	Incoming resources £	Resources expended £	Balance at 30 April 2020 £
Unrestricted funds				
General	47,620	47,377	(40,599)	54,398

15 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 April 2021 £
Tangible fixed assets	7,667	7,667
Current assets	59,137	59,137
Current liabilities	(3,445)	(3,445)
Total net assets	63,359	63,359
	Unrestricted funds General £	Total funds at 30 April 2020 £
Tangible fixed assets	10,311	10,311
Current assets	47,451	47,451
Current liabilities	(3,364)	(3,364)
Total net assets	54,398	54,398