

Company registration number: 07646091

Charity registration number: 1146134

Global Clubfoot Initiative

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 May 2021

Horne Brooke Shenton
Chartered Accountants & Registered Auditors
15 Olympic Court
Boardmans Way
Whitehills Business Park
Blackpool
FY4 5GU

Global Clubfoot Initiative

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 7
Statement of Trustees' Responsibilities	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 19

Global Clubfoot Initiative

Reference and Administrative Details

Trustees

Professor C Lavy
Mr S Mannion
Ms F Colloredo-Mansfield
Mr A Ngoka
Mr D Jones
Mr MMH Chowdhury
Miss DM Watson
Miss E Capper

Secretary

Mrs R Owen

Charity Registration Number

1146134

Company Registration Number

07646091

Registered Office

The charity is incorporated in Wales.
6 Brindley Close
Oxford
Oxfordshire
OX2 6SN

Independent Examiner

Horne Brooke Shenton
Chartered Accountants & Registered Auditors
15 Olympic Court
Boardmans Way
Whitehills Business Park
Blackpool
FY4 5GU

Global Clubfoot Initiative

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 May 2021.

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end are listed on page 1 of these financial statements.

Members

ARCHEMED

Hope Walks Ethiopia

Action de solidarité aux enfants atteints de malformations du pied 'ASEMP'

ASOPIECAD

Association Pour le Développement de la Préadaptation et du Bien Etre en cigle (ADRBE)

Australian Doctors for Africa

Cameroon Clubfoot Care Project

CBM International

Clubfoot Care for Kenya (CCK)

Clubfoot India UK

Disability Action Network

Faith Clinical Orthopaedic Rehabilitation Center (FACORC) / Liberia Clubfoot Program (LCP)

Feetfirst Worldwide

Fundacion Solidaridad

Gambia Clubfoot Foundation

Hope and Healing International

Hope Walks

Hope Walks Rwanda Clubfoot Programme

Hope Walks Zambia Limited

Humanity and Inclusion

International Committee of the Red Cross

International Society of Prosthetists and Orthotists

Miraclefeet

Mercy Ships

National Clubfoot Programme of Uganda

Philippine NGO Council on Population, Health and Welfare Inc.

Programme Nacional de Readaptation a Base Communautaire (PNRBC)

Somali Ponseti Clubfoot Care Organisation

STEPS South Africa

Steps Worldwide

Tanzania Clubfoot Care Organisation

Walk for Life/The Glencoe Foundation

World Orthopaedic Concern UK

Zimbabwe Sustainable Clubfoot Programme

Global Clubfoot Initiative

Trustees' Report

Management and staff

The Trustees, Executive Director and the Director of Operations manage the Charity on a day-to-day basis.

The Charity is an equal opportunities employer and at all times gives full and fair consideration to applications for employment made by disabled persons, having regard to their respective aptitudes and abilities.

Structure, governance and management

Nature of governing document

Global Clubfoot Initiative was established in 2011 by the trustees and became a company limited by guarantee obtaining Charitable Status in its own right immediately. The company is governed by its Memorandum and Articles of Association which set out the objects and powers of the charitable company.

In accordance with the Memorandum and Articles of Association the Trustees have the power to in addition to any expressly conferred to the trustees:

1. expend the funds of the charity in the most beneficial way to achieve the objectives and to invest in the name of the Charity such amounts as they see fit and to direct the sale or transfer of such investments and spend the proceeds in furtherance of the objects.
2. enter into contracts on behalf of the Charity.

Recruitment and appointment of trustees

The trustees may recommend any person willing to act as trustee who is over the age of 18 years and is not disqualified from acting under the provisions of Article 31 of the Memorandum and Articles of Association, to be appointed either to fill a vacancy or as an additional trustee.

There is no maximum number of trustees.

One third of the trustees are required to retire and be reappointed by rotation at the annual general meeting.

Objectives and activities

Objects and aims

The objects and principal activities of the charity are:

- To promote and protect the physical health of, and to prevent disability for, sufferers of clubfoot and other physical disabilities in developing countries.
- To provide education, practical advice and training to health care professionals and organisations in developing countries in how to treat clubfoot and other physical disabilities effectively.
- To help coordinate and publicise the efforts of different organisations involved in the treatment of sufferers of clubfoot in developing countries in order that they might work together effectively

Global Clubfoot Initiative

Trustees' Report

The main objectives for 2020 - 2021 were:

- To collect information on how Covid-19 affected clubfoot services around the world
- To support our members and the wider clubfoot community with information, tools and resources as they adapted their services during the Covid-19 pandemic
- To complete our bi-annual Global Clubfoot Data collection and reporting for 2019
- To continue to support our members in their use of the Africa Clubfoot Training (ACT) resources and to adapt the training as needed due to Covid-19 restrictions
- To provide high quality training using the Global Clubfoot Training materials (adapted from ACT) to clinicians treating children with clubfoot in the UK
- To continue to build relationships and network opportunities within the clubfoot community
- To enable sharing of information between organisations and individuals working with children with clubfoot, particularly in under resourced settings
- To raise awareness of clubfoot, clubfoot treatment options, and Global Clubfoot Initiative's role
- To create and make available resources for those working with children with clubfoot via the Global Clubfoot Initiative website
- To work collaboratively with GCI partner organisations towards the goals of our shared, global strategy for clubfoot, RunFree2030
- To complete our work as part of the DFID Small Charities Challenge Fund and produce final reports on our activities

ACHIEVEMENTS, PERFORMANCE AND PLANS FOR FUTURE PERIODS

In 2020-2021, GCI continued our work in advocacy, education and collaboration, which builds capacity for RunFree2030. These priorities were identified to help GCI deliver its Vision and Mission statements which are as follows:

GCI'S VISION: 'A world without disability caused by clubfoot.'

GCI'S MISSION: 'To build global capacity for quality clubfoot treatment and equitable service provision through advocacy, education and collaboration.'

Activities of both GCI and our members were significantly affected by the Covid-19 pandemic during this period and we responded accordingly.

Global Clubfoot Initiative

Trustees' Report

Advocacy

In July 2020 we commenced our sixth round of global clubfoot data collection, analysis and reporting. With the help of two volunteers with expertise in economics, statistics and analytics we updated our study design and completed the data collection phase, with data received from 60 low and middle income countries. Data analysis and reporting was ongoing in 2021.

To celebrate World Clubfoot Day on June 3rd, we coordinated social media campaigns with our members and shared posts highlighting the ongoing need for better access to treatment by children born with clubfoot.

We shared the findings of surveys of our members and the global clubfoot data collection with our members and Trustees to enable them to use these in their advocacy efforts around the effects of Covid-19 and its impact on access to treatment.

Education

In March 2020, GCI created a new post to support our training: Training Development Manager. Work commenced on setting up systems to manage, and enable appropriate access to, our growing collection of training resources on the Moodle platform. We continued to facilitate a training working group to bring together our members to ensure a shared approach to training and to discuss the adaptation of training approaches during Covid-19. This working group continues to meet quarterly and gives our members the opportunity to learn from each other, implement best practice in training and input into GCI's training strategy. Our Webinar series continued in 2020-2021, with continued sponsorship from C-Pro Direct.

In October 2020, we received funding from the National Lottery Community Fund to support our response to Covid-19, specifically in our work relating to children living with clubfoot in the UK. This funding supported our work investigating telemedicine in clubfoot treatment and adapting our training to blended format, as well as delivering training under Covid-19 restrictions. The remainder of the funding was used to produce an exercise video for children with clubfoot in collaboration with Steps Charity: Strong and Stretchy. This child-led video contained exercises designed to help children with clubfoot, who suffered from reduced opportunities to be active and long delays for clinical reviews during the pandemic. As of March 2022, the video had 17,000 views on Youtube and Vimeo combined and received excellent feedback from children, their families, and clinicians.

In October 2020 GCI organised two UK training courses: Level 1 and Level 2. These were conducted in a blended format with the theory part delivered online. Unfortunately, due to the sudden re-introduction of Covid-19 restrictions the face to face part of the courses then had to be delayed until May 2021. These training days took place in Manchester and, despite the delays, still received excellent feedback.

Global Clubfoot Initiative

Trustees' Report

We piloted new, innovative approaches to training delivery in June and July 2020, running two small pilot theory-only training courses using both asynchronous (independent learning) and synchronous (trainer led learning online) approaches. In December 2020-February 2021, we received sponsorship from MD Orthopaedics to run three online theory-only ACT training courses for our members and their staff who were not able to attend face to face training. These two basic and 1 advanced courses brought together 50+ clinicians from 20 countries all over the world to learn together online with the help of UK and internationally based trainer volunteers. The participants showed good improvements in their knowledge and identified areas and made actions plans for improving their practice in the future. Participants' feedback included:

Different facilitators with different teaching methodology is a plus for all the sessions. To me the content is excellent.

Discussion were very interesting and I learnt a lot. We could have more time for the training because I feel 3 days is not enough to exhaust the topics and questions.

The interaction with people from different countries and seeing that we are facing similar challenges. Maybe we can more frequent trainings to keep us on top of our skills.

I enjoyed because of the new knowledge I got and interacting with people from around the world. We hope we can have more of these trainings.

Collaboration

Supporting our members through Covid-19 was a focus of our collaboration in 2020-2021. In September 2020 we conducted a members' survey to better understand the challenges they were facing and how Covid-19 was affecting them. We started facilitating monthly meetings where our members could gather, share the challenges they were facing and solutions they had found. These ranged from topics including PPE, clinic adaptations, treatment adaptations and innovative ways to continue to support parents through telemedicine, social media and more. Through several forums, including our website, 3 themed webinars in March - June 2020, social media we enabled sharing of innovation and best practice.

Within our work funded by the DFID Small Charities Challenge Fund we continued to support the Uganda Sustainable Clubfoot Programme with funding up until September 2020, when the grant period finished. We completed our work on Quality and Sustainability, bringing together resources on a new page on our website, revising the RunFree2030 indicators, and presenting these in a Webinar. Final reporting on the grant continued into 2021. After DFID's final review we received an A+ rating for our work, grant management and reporting on the project.

GCI collaborates with a wide network of organisations and individuals involved in clubfoot care. GCI engaged with its members and wider stakeholders interested in clubfoot through regular newsletters and social media updates (including LinkedIn, Twitter and Facebook) as well as quarterly online meetings of the members. These opportunities to share the work of our partner organisations, advertise training events around the world and signpost GCI members to new research relevant to clinicians has supported the work to improve access to quality clubfoot treatment and has enabled increased awareness, including receiving queries and requests about clubfoot treatment and support via online messages. GCI social media following has increased, with over 2900+ followers on Facebook and 1500+ on Twitter (as of March 2022).

Global Clubfoot Initiative

Trustees' Report

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

Policy on reserves

The Charity currently operates a reserves policy, which aims to increase reserves to an average level of one year's income, to enable the Charity to remain operational should there be an unexpected fall in donations received or any other unforeseen occurrence.

Statement of Trustees' Responsibilities

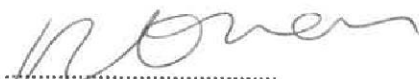
The trustees (who are also the directors of Global Clubfoot Initiative for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 23/03/22 and signed on its behalf by:



Mrs R Owen
Company Secretary

Global Clubfoot Initiative

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Global Clubfoot Initiative for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 23/03/22 and signed on its behalf by:



Mrs R Owen
Company Secretary

Global Clubfoot Initiative

Independent Examiner's Report to the trustees of Global Clubfoot Initiative ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 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 Global Clubfoot Initiative 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 Global Clubfoot Initiative 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.

.....
Deborah Walsh BA FCA
Chartered Accountants & Registered Auditors
Horne Brooke Shenton

15 Olympic Court
Boardmans Way
Whitehills Business Park
Blackpool
FY4 5GU

23 March 2022

Global Clubfoot Initiative

Statement of Financial Activities for the Year Ended 31 May 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	3	14,659	2,631	17,290	44,449
Charitable activities	4	34,451	-	34,451	32,764
Other trading activities	5	12,075	-	12,075	6,630
Total Income		<u>61,185</u>	<u>2,631</u>	<u>63,816</u>	<u>83,843</u>
Expenditure on:					
Charitable activities	6	<u>(48,752)</u>	<u>(3,808)</u>	<u>(52,560)</u>	<u>(81,431)</u>
Total Expenditure		<u>(48,752)</u>	<u>(3,808)</u>	<u>(52,560)</u>	<u>(81,431)</u>
Net income/(expenditure)		12,433	(1,177)	11,256	2,412
Transfers between funds		<u>(577)</u>	<u>577</u>	<u>-</u>	<u>-</u>
Net movement in funds		11,856	(600)	11,256	2,412
Reconciliation of funds					
Total funds brought forward		<u>44,557</u>	<u>4,035</u>	<u>48,592</u>	<u>46,180</u>
Total funds carried forward	14	<u>56,413</u>	<u>3,435</u>	<u>59,848</u>	<u>48,592</u>

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 12 to 19 form an integral part of these financial statements.

Global Clubfoot Initiative

(Registration number: 07646091)

Balance Sheet as at 31 May 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	306	456
Current assets			
Debtors	11	3,200	1,480
Cash at bank and in hand	12	88,510	75,516
		91,710	76,996
Creditors: Amounts falling due within one year	13	(32,168)	(28,860)
Net current assets		59,542	48,136
Net assets		59,848	48,592
Funds of the charity:			
Restricted income funds			
Restricted funds	14	3,435	4,035
Unrestricted income funds			
Unrestricted funds		56,413	44,557
Total funds	14	59,848	48,592

For the financial year ending 31 May 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 10 to 19 were approved by the trustees, and authorised for issue on 23/03/22 and signed on their behalf by:



 Miss E Capper
 Trustee

The notes on pages 12 to 19 form an integral part of these financial statements.

Global Clubfoot Initiative

Notes to the Financial Statements for the Year Ended 31 May 2021

1 Charity status

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

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

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

Global Clubfoot Initiative 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.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Global Clubfoot Initiative

Notes to the Financial Statements for the Year Ended 31 May 2021

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

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.

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.

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 £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

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

Global Clubfoot Initiative

Notes to the Financial Statements for the Year Ended 31 May 2021

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.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations from individuals	4,868	-	4,868	11,307
Grants, including capital grants;				
Grants from other charities	9,791	2,631	12,422	33,142
	<u>14,659</u>	<u>2,631</u>	<u>17,290</u>	<u>44,449</u>

Global Clubfoot Initiative

Notes to the Financial Statements for the Year Ended 31 May 2021

4 Income from charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Promotion of physical health of sufferers of clubfoot	34,451	34,451	32,764

5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2020 £
Sponsorship income	12,075	12,075	6,630
	12,075	12,075	6,630

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Promotion of physical health of sufferers of clubfoot		4,280	-	4,280	9,947
Grant funding of activities		-	2,105	2,105	25,804
Allocated support costs	7	44,472	1,703	46,175	45,680
		48,752	3,808	52,560	81,431

Global Clubfoot Initiative

Notes to the Financial Statements for the Year Ended 31 May 2021

7 Analysis of support costs

Charitable activities expenditure

	Unrestricted		Total 2021	Total 2020
	General £	Restricted £	£	£
Management fees	39,345	1,019	40,364	30,878
Travel and accommodation	660	-	660	9,327
Office expenses	2,555	64	2,619	2,623
Bank charges	202	20	222	468
Depreciation	150	-	150	224
Governance costs - Accountancy fees	2,160	-	2,160	2,160
	<u>45,072</u>	<u>1,103</u>	<u>46,175</u>	<u>45,680</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Taxation

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

Global Clubfoot Initiative

Notes to the Financial Statements for the Year Ended 31 May 2021

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 June 2020	680	680
At 31 May 2021	680	680
Depreciation		
At 1 June 2020	224	224
Charge for the year	150	150
At 31 May 2021	374	374
Net book value		
At 31 May 2021	306	306
At 31 May 2020	456	456

11 Debtors

	2021 £	2020 £
Trade debtors	3,200	1,480

12 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	88,510	75,516

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	32,168	28,860

Global Clubfoot Initiative

Notes to the Financial Statements for the Year Ended 31 May 2021

14 Funds

	Balance at 1 June 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 May 2021 £
Unrestricted funds					
<i>General</i>					
General unrestricted funds	44,557	61,185	(48,752)	(577)	56,413
Restricted funds					
Miraclefeet grant	3,728	-	(600)	-	3,128
DFID SCCF grant	-	2,631	(3,208)	577	-
Fred Dietz Fellowship	307	-	-	-	307
Total restricted funds	<u>4,035</u>	<u>2,631</u>	<u>(3,808)</u>	<u>577</u>	<u>3,435</u>
Total funds	<u>48,592</u>	<u>63,816</u>	<u>(52,560)</u>	<u>-</u>	<u>59,848</u>
	Balance at 1 June 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 May 2020 £
Unrestricted funds					
<i>General</i>					
General unrestricted funds	29,596	55,523	(37,932)	(2,630)	44,557
Restricted					
Miraclefeet grant	3,728	-	-	-	3,728
Africa Clubfoot Training fund	-	-	(2,166)	2,166	-
DFID SCCF grant	9,856	21,799	(32,119)	464	-
Fred Dietz Fellowship	3,000	6,521	(9,214)	-	307
Total restricted funds	<u>16,584</u>	<u>28,320</u>	<u>(43,499)</u>	<u>2,630</u>	<u>4,035</u>
Total funds	<u>46,180</u>	<u>83,843</u>	<u>(81,431)</u>	<u>-</u>	<u>48,592</u>

Global Clubfoot Initiative

Notes to the Financial Statements for the Year Ended 31 May 2021

The specific purposes for which the funds are to be applied are as follows:

Miraclefeet grant

A restricted grant was received from Miraclefeet to conduct research amongst member organisations for the assessment of requirements for the development of technology services within the field of clubfoot.

Zane Zimbabwe grant

During the previous year, a restricted grant was received from Zane Zimbabwe to fund a research project to improve services for children with clubfoot in Zimbabwe.

Africa Clubfoot Training Fund

During the previous year, funding was received from Oxford University to enable the global roll out of the Africa Clubfoot Training package.

Department for International Development

A restricted grant was received during the year, from the Department for International Development, for the revitalisation of the Uganda Clubfoot Programme.

Fred Dietz Fellowship

Funding was received during the year, from the Glencoe Foundation, for the administration of the Fred Dietz Fellowship, a clinical fellowship for clinicians from LMIC to visit centres of excellence in the UK.

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 May 2021 £
Tangible fixed assets	306	-	306
Current assets	88,275	3,435	91,710
Current liabilities	(32,168)	-	(32,168)
Total net assets	<u>56,413</u>	<u>3,435</u>	<u>59,848</u>