

Company no :

08747202

Charity no :

1155451

St Mark Universal Care

Trustees' Report and Financial Statements
For the year ended 31 March 2021



St Mark Universal Care

Trustees' Report and Financial Statements For the year ended 31 March 2021

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**Trustees' Report and Financial Statements
For the year ended 31 March 2021**

The Trustees, who are also Directors of the company, present their Directors' report and financial statements for the year ending 31 March 2021 which are also prepared to meet the requirements for a Directors' report and financial statements for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CHAIRMAN'S REPORT

Like many other charities, our experience at St Mark Universal Care has been that the healthcare ramifications of the novel Coronavirus, Covid-19 have been much wider than the impact of the disease itself. Certainly, multiple lockdowns and isolation measures disrupted both fundraising activities and project delivery from 2020 onwards.

At St Mark Universal Care, however, we have been proud that we have been able to continue the provision of our Middle East medication programme as previously, delivering prescriptions to the chronically ill in Egypt on a consistent basis to enable them to maintain quality of life through the pandemic.

For people with dependent children or parents, this has made all the difference, enabling them to maintain quality of life and continue to enjoy both financial and emotional security for themselves and their families.

Construction projects, however, have slowed as a result of the pandemic, with the sector affected by workforce shortages resulting from the initial lockdown and isolation policies. This meant that the Sehaty (My Health) project has slowed – specifically the opening of Qous International Hospital has been delayed until 2022.

Similarly, the charity's Christmas and summer mission trips to Egypt were not able to proceed in the Covid context, but we hope these will be able to return in 2022.

The furlough scheme meant the charity was able to recoup some of the expenditure on staff salaries throughout the financial year, helping to offset the decline in income to some extent.

The charity's partnership with Warrington Disability Partnership to administer the refurbishment and recycling of disability aids for the Phoenix Project was also affected by the pandemic, with those colleagues employed by the project also being placed on furlough early in the pandemic. Challenges with shipping also affected delivery, meaning that the trustees eventually reached the difficult decision of suspending this collaboration in the short-term.

Werneth Grange was not able to operate as a physical base for the youth service during this financial year as a result of the Covid-19 impact. However, a series of online talks was launched, hosted by His Eminence Archbishop Angaelos. These have proved immensely popular, attracting high calibre speakers and large audiences; as a result they have continued post-lockdowns, with plans to launch a new series for 2022, to run alongside physical building-based events.

Another positive outcome during the year was the charity's success in attracting grant funding for outdoor projects, including from the Postcode Lottery Local Trust for the community café, enabling us to serve hot and cold drinks and refreshments outdoors.

The investment in the outdoor spaces at Werneth Grange (playground and community café) is beginning to prove its value as events resume in Oldham, including youth days and open days for people of all ages from the wider community. Pleasingly, these have continued apace into the 2021/22 financial year as the charity's activities have once again gathered momentum.

I would like to take this opportunity to personally thank all our donors for continuing to support St Mark Universal Care's charitable activities. Your pledges are helping to transform healthcare outcomes and quality of life for people of all ages in some of the most deprived parts of Egypt and for this we remain eternally grateful.

As I prepare to step down as Chair of the Board and reflect on this most unexpected of years, I am pleased that in spite of everything, we have shown our resilience through these most challenging of circumstances and continued to make a positive difference at the frontline of healthcare provision, both through the medication project and healthcare facilities, such as the Faqous Hospital, completed prior to the Covid-19 outbreak.

I look forward to handing over the Chair to my colleague Maha Hamer in January 2022, and to continuing to serve as a trustee of St Mark Universal Care, with responsibility for overseas projects.

I have every confidence that the Board will continue to work as one, serving those who benefit from our services, both in the UK and in Egypt.

Dr Naser Fouad

Chair of St Mark Universal Care and Deputy Lord-Lieutenant of Cheshire

STRATEGIC REPORT

Mission

St Mark Universal Care is a UK-based charity with a strong track record in helping to transform healthcare and wellbeing outcomes in the communities where we operate. These include projects overseas and in the UK.

The charity supports disadvantaged people in all the work it undertakes and ensures that our services are fully inclusive to all.

Overseas, our primary focus is on improving access to high quality healthcare in Egypt and the Middle East.

By combating disease, we recognise the fundamental link between good health and people's ability to work and generate income.

In the UK, we also work in partnership with other community groups to provide health and wellbeing benefits.

Although the charity continued to be registered in Warrington in the 2020/21 financial year, its main UK base is in Oldham, where we operate the St Mark Youth Centre from Werneth Grange. This heritage building also enables us to provide a range of spaces and opportunities for the local community.

In short, we exist to further the following charitable objects:

- i. The relief of need and the advancement of health and education worldwide for the public benefit
- ii. The advancement of heritage, through securing the future of our listed heritage building and youth centre, Werneth Grange

Our values

- Excellence in services
- Respect, dignity and compassion
- Collaboration and sustainability

Achievements during the period

Overseas aid

- My Health Programme, Egypt

St Mark continues to support the 'My Health' (Sehaty) Programme, targeting the construction and fit-out of four international hospitals and three healthcare centres in Egypt to provide a range of healthcare services according to local needs.

The first of these was Faqous, which is now a bustling polyclinic, serving the local community with local clinics and scanning services. The main building works were completed at Qous International Hospital and following Covid-related delays, the fit-out is now underway, and expected to be complete by the end of 2022.

- Medication programme

St Mark Universal Care has continued to provide essential medication to people with chronic diseases, who would otherwise be unable to afford their prescriptions.

By bulk buying medication, the charity is able to secure a significantly discounted rate, enabling it to aid more individuals in need.

In the past year, over 17,000 prescriptions were again provided, translating to transforming the lives of around 1,500 people living in deprived communities, who would otherwise be unable to access the regular medication needed to enable them to manage chronic health conditions, such as diabetes, high blood pressure, heart and kidney disease.

Through St Mark Universal Care's medication programme, they are able to obtain timely access to the drugs they need to sustain quality of life and enable them to provide practical and emotional support to their families.

In addition, the charity has funded a range of life changing medical operations for those in need.

Trustees' Report and Financial Statements
For the year ended 31 March 2021

Achievements during the period (continued)

UK Projects

From the outset of the pandemic, St Mark Universal Care joined the national effort to support the NHS, providing hot meals, long life food items and hand cream products to healthcare workers at Warrington hospital from March 2020

The charity also provided support to the Oldham Food Bank with donations of toiletries, tins and other dry food items.

Werneth Grange & St Mark Youth Centre

Youth events were forced to migrate online during 2020/21 and the charity launched a series of online spiritual talks, hosted by His Eminence Archbishop Angelos.

Guest speakers included Bishop Raphael of Cairo, Father Daoud Lamei of Heliopolis, Father James Mikhail of Chicago and Father Simon Dawood of Texas.

The popularity of this series has led to its continuation into 2021/22 and we are grateful to the support of H.E. Archbishop Angelos and his graciousness and wisdom in chairing these meetings.

Grants & fundraising

St Mark Universal Care received two grants during the financial year 2020/21: The Postcode Local Trust awarded a grant of £19,955 for the community café pod, a gazebo for an outdoor education space and picnic tables. Meanwhile the Ford Britain Trust awarded £248.93 for plants for the patio area.

These have contributed to the ongoing transformation of our outdoor space and we are grateful to The Postcode Local Trust and the Ford Britain Trust for their support.

We are also immensely grateful to all those who support the charity on an ongoing basis through standing orders. This predictability of income is particularly important for our medication programme as it allows us to plan with greater certainty and direction.

Financial review

A summary of the results is shown below :

	2021 £	2020 £
Income	400,164	950,165
Expenditure	(426,689)	(593,595)
Net income (expenditure) and movement in funds	(26,525)	356,570

Reserves Policy

As the charity becomes more established it is anticipated that significant donations will be received. Where possible the charity will retain around 25% for future investment with the aim of establishing an investment portfolio to provide longer term secured funding to support its projects.

**Trustees' Report and Financial Statements
For the year ended 31 March 2021**

GOVERNANCE

Reference and administrative details

St Mark Universal Care was incorporated on 24 October 2013 (Company registration number : 08747202) as a company limited by guarantee and registered as a charity on 23 January 2014 (Charity registration number : 1155451).

Trading name

St Mark Universal Care

Registered office

The Old Rectory
Rectory Lane
Winwick
Warrington
WA2 8LE

Directors & trustees

The Directors and Trustees of the charity who served during the period and were:

Dr Naser Fouad (Chairman)
Mrs Hala Elnarshy-Fouad (Treasurer)
Mr Pola Baskharoun
Miss Mariam Ibrahim
Miss Shery Ibrahim
Mrs Maha Hamer
Dr Lourence Lenzi Lewis-Hanna

Chief executive

Dr Naser Fouad

Independent Examiner

Mike Garrett
Kay Johnson Gee Limited
1 City Road East
Manchester
M15 4PN

Web-site

www.stmarkuniversalcare.org

**Trustees' Report and Financial Statements
For the year ended 31 March 2021**

Structure, governance and management**Governing Document**

St Mark Universal Care is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 9 October 2019. It is a charity registered with the Charity Commission on 23 January 2014. The charity is governed by a board of trustees, responsible for setting the strategic direction and policies of the organisation and ensuring it meets its legal and contractual obligations. Its trustees are Dr Naser Fouad (Chairman), Mrs Hala Elnarshy-Fouad (Treasurer), Paolo Baskharoun, Mariam Ebraheim, Shery Ebraheim, Maha Hamer and Dr Lourence Lewis-Hanna.

In the event of the company winding-up, the members have guaranteed the liabilities of the company to the sum not exceeding one pound each.

Auditing

All our programmes are audited on a monthly basis to ensure money is invested as pledged, that projects are managed efficiently and that medicines are reaching people in line with our commitments to fulfil prescriptions.

Recruitment and appointment of Trustees

Those persons notified to the Registrar of Companies as the first directors of the Charity are the first Trustees. The Trustees have power to appoint any person to be a Trustee. The Members may remove or appoint trustees by passing a Special Resolution and if there is a conflict between the Members and the Trustees, the Members decision is final.

The Members are the subscribers to the Memorandum and such persons as are approved by the Members to become new members.

Organisational Structure

St Mark Universal Care is governed by its Trustee Board which is responsible for setting the strategic direction of the organisation and the policy of the charity. The trustees carry the ultimate responsibility for the conduct of St Mark Universal Copts Care and for ensuring that the charity satisfies its legal and contractual obligations. The trustees may delegate the implementation of their decisions or day-to-day management of the affairs of the Charity to any employee of the Charity, person or committee as they think fit. Any committee must include at least one Trustee.

Decisions are determined by a simple majority of votes. In the case of an equality of votes the Chairman of the meeting has the casting vote.

Public benefit

The Trustees of St Mark Universal Care believe they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Equality

The charity being founded on Christian principles, positively affirms its support of the Equality Act 2010, whereby the support, services and facilities provided by the charity both in the UK and overseas are available to all, regardless of age, disability, gender, reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex or sexual orientation.

More information is provided on our web-site at : www.stmarkuniversalcare.org

**Trustees' Report and Financial Statements
For the year ended 31 March 2021**

Statement of trustees' responsibilities

The Trustees (who are also the Directors of St Mark Universal Care for the purpose of company law) are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

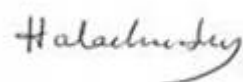
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that 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 financial statements comply with current statutory requirements, the company's Memorandum and Articles of Association and the Charities SORP.

Compliance with accounting standards

The Trustees confirm that the financial statements comply with current statutory requirements, the requirements of the company's Memorandum and Articles of Association and the requirements of the Charities SORP.



Mrs H Elnarshy-Fouad
Trustee

23 December 2021

**Independent Examiner's Report
For the year ended 31 March 2021**

I report to the trustees on my examination of the financial statements of St Mark Universal Care ('the charity') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and related notes.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Use of my report

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.



Michael Garrett FCA

For and on behalf of

Kay Johnson Gee Limited

1 City Road East

Manchester

M15 4PN

23 December 2021

Statement of Financial Activities
(including Income and Expenditure Account)
For the year ended 31 March 2021

	Note	2021 £	2020 £
INCOME			
Donations and legacies	3	323,487	908,328
Income from other trading activities			
- Fundraising and events		31,443	39,957
- Rental income		2,600	1,880
Government grants		42,634	
Total income		400,164	950,165
EXPENDITURE			
Expenditure on charitable activities			
- Overseas aid		5,141	-
- Medical treatment costs		238,339	268,561
- Healthcare projects		-	6,000
- UK charitable contributions - Phoenix Project		-	53,054
- Coptic Orthodox Church		2,085	1,702
- Wages & salaries		62,757	79,543
- Operating costs	4	107,175	175,986
- Governance costs	5	11,192	8,749
Total expenditure		426,689	593,595
Net income (expenditure) and movement in funds		(26,525)	356,570
Fund balance at 1 April 2020		768,383	411,813
Fund balance at 31 March 2021		741,858	768,383

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

All income and expenditure derive from continuing activities.

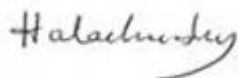
Balance Sheet
As at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	1,028,652	1,046,644
Current assets			
Other debtors	10	12,436	545,243
Cash & bank balances		3,397	1,119
		15,833	546,362
Creditors : amounts falling due within one year	11	(47,127)	(124,623)
Net current (liabilities) assets		(31,294)	421,739
Creditors : amounts falling due after more than one year		(255,500)	(700,000)
Net assets		741,858	768,383
FUNDS			
Unrestricted funds		741,858	768,383

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2021 and of its net income and movement in funds for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 14 were approved by the Board of Trustees and signed on its behalf by:



Mrs H Elnarshy-Fouad
Trustee

23 December 2021

Statement of Cash Flows
For the year ended 31 March 2021

	2021 £	2020 £
Cash generated from operating activities	465,526	(81,756)
Cash flows from investing activities		
Purchase of tangible fixed assets	(18,748)	(121,459)
Cash flows from financing activities		
Repayment of loans	(444,500)	200,000
Increase in cash and cash equivalents	2,278	(3,215)
Cash and cash equivalents at the beginning of the year	1,119	4,334
Cash and cash equivalents at the end of the year	3,397	1,119
Represented by :		
Cash & bank balances	3,397	1,119
Cash generated from operating activities		
Net movement in funds	(26,525)	356,570
Depreciation	36,740	34,084
Increase in debtors	532,807	(545,043)
Increase in creditors	(77,496)	72,633
	465,526	(81,756)

Notes to the Financial Statements
For the year ended 31 March 2021

1 General information

St Mark Universal Care is a registered charity and a company limited by guarantee in the United Kingdom. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The Charity's operations and principal activities are the relief of poverty initially in Egypt in Sudan through healthcare, economic and social development.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

2 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows :

Basis of preparation

These financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in the functional currency of the Charity.

Income

All income is recognised once the charity has entitlement to the funds, it is certain that the resources will be received and the monetary value can be measured with sufficient reliability.

Income received in advance of a specified service is deferred until the criteria for income recognition are met.

Interest on funds held is included when receivable and the amount can be measured reliably which is normally on notification of the amount by the bank.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Expenditure on charitable activities comprise the costs incurred by the charity where the primary aim is the delivery of activities and services within the objects of the charity.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs linked to the strategic management of the charity.

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

Tax

The Charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Notes to the Financial Statements
For the year ended 31 March 2021

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Fixed assets are depreciated so as to write off the cost or valuation, less anticipated residual value, over their anticipated useful lives, subject to annual review, as follows:

Property	2% straight line
Fixtures & Fittings	15% straight line
Computer equipment	33.3% straight line

Depreciation methods, useful lives and residual values are reviewed if there is an indication of a significant change since the last annual reporting date.

Residual value is based on prices prevailing at the date of acquisition or subsequent valuation. Where, because of high estimated residual value, depreciation is immaterial, no depreciation is charged but an annual review for impairment is performed. Both residual values and useful lives are reviewed and adjusted, if appropriate, at each financial year end.

The carrying amounts of the charity's assets are reviewed for impairment when events or changes in circumstances indicate that the carrying amount of the fixed asset may not be recoverable. If any such indication exists, the asset's recoverable amount is estimated.

Fund accounting

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for a particular purpose.

Designated funds comprise those funds which the trustees periodically set aside for specific projects including future projects and property refurbishments.

Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Creditors and provisions

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

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recorded at transaction value and subsequently measured at their settlement value.

Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

Government grants

Government grants are recognised on the accrual model and are measured at fair value of the asset receivable. Grants are classified as relating either to other income or to assets. Grants related to other income are recognised in profit or loss over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Notes to the Financial Statements
For the year ended 31 March 2021

3	Donations and legacies	2021	2020
		£	£
	St George Healthcare Group	3,400	24,088
	Corporate Donation	510	53,000
	Donations of Mobility equipment and clothes (donations in kind)	-	30,069
	Other	315,257	795,081
	St Mark Gold Card	4,320	6,090
		323,487	908,328
4	Operating costs	2021	2020
		£	£
	IT costs	11,545	16,595
	Vehicle hire	7,298	15,788
	Travel expenses	-	4,679
	Sundry expenses	108	214
	Insurance	6,337	2,098
	Rent & Rates	29,549	55,681
	Maintenance & cleaning	14,456	29,624
	Stationery	499	3,063
	Shipping costs	-	13,698
	Bank charges	643	462
	Depreciation	36,740	34,084
		107,175	175,986
5	Governance costs	2021	2020
		£	£
	Audit / Independent examiner's fees	6,100	4,000
	Legal and professional fees	5,092	4,749
		11,192	8,749
6	Taxation		
	The company is a registered charity and does not pay corporation tax.		
7	Staff Costs	2021	2020
		£	£
	Wages and salaries	59,883	72,156
	Social Security	191	6,044
	Pension costs	941	1,343
		61,015	79,543

The average number of employees during the year was 4 (2020: 4)

8 Trustee remuneration and expenses

No remuneration has been paid to the trustees during this period. Travel expenses have been re-imbursed.

Notes to the Financial Statements
For the year ended 31 March 2021

9 Tangible fixed assets

	<i>Property</i> £	<i>Fixtures & Fittings</i>	<i>Computer equipment</i> £	<i>TOTAL</i> £
Cost				
At 1 April 2020	1,009,005	68,248	20,771	1,098,024
Additions	-	18,748	-	18,748
Disposals	-	-	-	-
At 31 March 2021	1,009,005	86,996	20,771	1,116,772
Depreciation				
At 1 April 2020	28,087	9,870	13,423	51,380
Charge for the year	20,180	12,801	3,759	36,740
Disposals	-	-	-	-
At 31 March 2021	48,267	22,671	17,182	88,120
Net book value				
At 31 March 2021	960,738	64,325	3,589	1,028,652
At 31 March 2020	980,918	58,378	7,348	1,046,644

10 Debtors

	2021 £	2020 £
Other debtors	2,345	511,805
Prepayments	10,091	33,438
	12,436	545,243

11 Creditors : amounts falling due within one year

	2021 £	2020 £
Trade creditors	22,201	96,387
Other taxes and social security costs	747	1,629
Other creditors	21,293	22,196
Accruals	2,886	4,411
	47,127	124,623

12 Creditors : amounts falling due after more than one year

	2021 £	2020 £
Loan	255,500	700,000

13 Related party transactions

During the year, the Charity received donations from the St George Healthcare Group amounting to £3,400 (2020: £24,088), a group of companies where Dr & Mrs Fouad are directors.

Dr Fouad has provided funding to the Charity of £255,500 (2020 - £700,000) by way of loan. The loan is interest free and has no fixed repayment date.