

Company no :
Charity no :

08747202
1155451

St Mark Universal Care

Trustees' Report and Financial Statements
For the year ended 31 March 2022



St Mark Universal Care

Trustees' Report and Financial Statements For the year ended 31 March 2022

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**Trustees' Report and Financial Statements
For the year ended 31 March 2022**

The Trustees, who are also Directors of the company, present their Directors' report and financial statements for the year ending 31 March 2022 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

It was a privilege to have the opportunity this year to serve as Chair of St Mark Universal Care and I am grateful to my fellow trustees for their dedication over the past year and to the charity's supporters, who make everything possible.

We continue to focus on two simple objectives. The first of these is to improve lives in Egypt by enabling better healthcare outcomes, primarily through our medication programme, which this year supported nearly 500 families with monthly medication for chronic diseases. We have also continued to fund a number of healthcare building projects in Egypt.

Secondly, we aim to inspire young people to get involved in active charitable service and provide opportunities to work together and make a difference to people's lives.

One of the ways we've seen this develop over the past year was through the launch of our City Mission service, which has provided weekly hot meals for the homeless and those in need from our base in Werneth Grange, Oldham. It has been a blessing to serve the community in this way and we look forward to building on this and other initiatives to support our neighbours locally. Thank you to all our wonderful volunteers who make this happen!

We have also run regular youth events, and it has been a joy to bring people together again in person after the disrupted years of Covid lockdowns. We will never take the human touch for granted again!

Nonetheless, one of the positive legacies of the pandemic has been our increased literacy in connecting virtually and we have continued to be enriched by our programme of online events, graciously hosted by His Eminence Archbishop Angaelos of London.

It has also been a particular joy to formalise the charity's longstanding relationship with His Eminence and we were delighted when he accepted our invitation to become patron of St Mark Universal Care. In the words of one of our beneficiaries, his visits to Werneth Grange always 'fill the place with joy and peace' and we look forward to working together into the future, as we remain indebted for this support and for that of all our donors and supporters.

Finally, I would like to make special mention of The Woodland Trust and Thatchers Community Orchard for their generous donations of saplings and apple trees for Werneth Grange gardens.

We look forward to watching them grow and to enjoying the fruit of these partnerships in the years ahead; just as we strive to enable the charity's various projects to flourish into the future.



Maha Hamer (Dec 28, 2022 13:26 GMT)

Maha Hamer
Chair of St Mark Universal Care

Date : 28 December 2022

STRATEGIC REPORT

Our 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, in Oldham and Warrington.

The charity supports disadvantaged people in all the work it undertakes and ensures that our services are there for all, regardless of any characteristic.

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. We operate the St Mark Youth Centre from our fundraising base in Werneth Grange, Oldham. This heritage building also enables us to provide a range of spaces and opportunities to the local community.

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

1. The relief of need and the advancement of health and education worldwide for the public benefit
2. 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
- Compassion
- Collaboration
- Sustainability

Achievements during the period

Overseas Aid

Medication programme

Improving healthcare outcomes continues to be at the heart of St Mark's vision and the charity continues to work to provide essential medication to people in Egypt living with chronic diseases, who would otherwise be unable to afford their prescriptions. By bulk buying medication, St Mark Universal Care is able to secure a significantly discounted rate, enabling it to aid more individuals in need.

In the past year, 4,712 prescriptions were provided to over 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, people obtain timely access to the drugs they need to sustain quality of life and to be able to provide practical and emotional support to their families.

My Health Programme, Egypt

Work has continued on the 'My Health' (Sehaty) programme, which aims to build and fit out four international hospitals and three healthcare centres in deprived areas of Egypt.

The first of these was Faqous polyclinic, which continues to serve the local community, providing clinics and scanning services.

Qous International Hospital will be the next to open, with the main building work complete and the fit-out underway.

Kimi Academy

Construction of the teaching hospital is now complete, adjacent to the medical training academy constructed in the previous year.

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Achievements during the period (continued)

In the heart of the community

In the UK, Werneth Grange continues to attract a range of people from the local community in and around Oldham. The playground is open to the public whenever in use and the building is regularly used by local and regional charities and community groups.

In October 2021, St Mark launched its City Mission service, opening Werneth Grange on a weekly basis to provide hot meals for the homeless or those in need. Over 250 meals were served in the six months to the end of the financial year, and the service has continued to grow into the new financial year. We also provided support to the Oldham Food Bank and continued to build links in the local community, working closely with organisations such as Action Together, KeyRing and De Paul charity.

Inspiring the next generation

In August 2021, as we emerged from the pandemic, St Mark Universal Care was able to resume running in-person youth-focused events, aimed at developing the next generation of volunteers. These took place on a monthly basis at Werneth Grange, covering a number of topics with a wide range of guest speakers.

The charity also continued its popular online talks series, which took place approximately on a bi-monthly basis, hosted by His Eminence Archbishop Angaelos, with an international line-up of guest speakers including:

- Father Simon Daoud, USA (April 2021)
- Father Mark Basily, Australia (May 2021)
- Bishop Pavli, Egypt (June 2021)
- Father John Boutros, Canada (July 2021)
- Father Anthony Mourad, Canada (November 2021)
- Father Daoud Lamei, Egypt (February 2022)

Over 500 hours of volunteering took place, both to support with improvements to the building and grounds, facilitate events and support the City Mission service providing meals to the homeless.

His Eminence Archbishop Angaelos appointed charity patron

St Mark Universal Care was delighted when His Eminence Archbishop Angaelos accepted the charity's invitation to become its first patron. The archbishop has been a longstanding supporter of the charity, attending milestone events and hosting a number of online talks during lockdown. There is a natural affinity between the charity's vision to be a youth-oriented organisation and Archbishop Angaelos' high profile youth ministries around the world. We look forward to continuing to work with His Eminence on a number of exciting initiatives in the pipeline.

Trustees' Report and Financial Statements
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Financial review

A summary of the results is shown below :

	2022 £	2021 £
Income	233,251	400,164
Expenditure	(273,923)	(426,689)
Net income (expenditure) and movement in funds	(40,672)	(26,525)

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.

Grants and fundraising

We received two generous gifts to support with continued improvements to the outdoor space, with gardens at Werneth Grange:

- The Woodland Trust's 'Queen's Green Canopy' donated 40 heritage saplings for the garden (value £400)
- Thatchers Community Orchard donated British heritage varieties of apple (value £600)

We continued to hold regular fundraisers, including the annual Christmas ball and summer barbecue events, as well as other smaller events. We also launched a new website, making it easier than ever for people to access information about the charity and donate online.

We are grateful to all our donors, including our longstanding supporters and those who support the charity through fundraisers, such as marathons and initiatives, including the St Mark Gold Card and an appeal launched to purchase 12 beds for Werneth Grange to enable the charity to host residential retreats.

The year in numbers

4,712 prescriptions dispensed
510 people supported with monthly medication
65 orphans in Cairo invited to a Christmas celebration and gifted presents
250 meals served to those in need in Oldham
250 food parcels distributed
500+ hours volunteered for the charity

**Trustees' Report and Financial Statements
For the year ended 31 March 2022**

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

Werneth Grange
Grange Avenu
Oldham
England
OL8 4EL

Directors & trustees

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

Mrs Maha Hamer (Chair)
Dr Naser Fouad
Mrs Hala Elnarshy-Fouad (Treasurer)
Mr Pola Baskharoun
Miss Mariam Ibrahim
Miss Shery Ibrahim
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 2022**

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.

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 2022**

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.


Hala Elnarshy-Fouad (Dec 28, 2022 15:54 GMT+2)

Mrs H Elnarshy-Fouad
Trustee

Date : 28 December 2022

**Independent Examiner's Report
For the year ended 31 March 2022**

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 2022 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

Date : 28 December 2022

Statement of Financial Activities
(including Income and Expenditure Account)
For the year ended 31 March 2022

	Note	2022 £	2021 £
INCOME			
Donations and legacies	3	210,957	323,487
Income from other trading activities			
- Fundraising and events		9,005	31,443
- Rental income		100	2,600
Government grants		13,189	42,634
Total income		233,251	400,164
EXPENDITURE			
Expenditure on charitable activities			
- Overseas aid		57,403	5,141
- Medical treatment costs		70,740	238,339
- Coptic Orthodox Church		-	2,085
- Wages & salaries		41,698	62,757
- Operating costs	4	85,773	107,175
- Governance costs	5	18,309	11,192
Total expenditure		273,923	426,689
Net income (expenditure) and movement in funds		(40,672)	(26,525)
Fund balance at 1 April 2021		741,858	768,383
Fund balance at 31 March 2022		701,186	741,858

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 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	994,173	1,028,652
Current assets			
Other debtors	10	5,307	12,436
Cash & bank balances		1,904	3,397
		7,211	15,833
Creditors : amounts falling due within one year	11	(44,698)	(47,127)
Net current (liabilities) assets		(37,487)	(31,294)
Creditors : amounts falling due after more than one year		(255,500)	(255,500)
Net assets		701,186	741,858
FUNDS			
Unrestricted funds		701,186	741,858

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 2022 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 9 to 15 were approved by the Board of Trustees and signed on its behalf by:

Hala Elnarshy-Fouad
 Hala Elnarshy-Fouad (Dec 28, 2022 15:54 GMT+2)

Mrs H Elnarshy-Fouad
 Trustee

Date : 28 December 2022

Statement of Cash Flows
For the year ended 31 March 2022

	2022 £	2021 £
Cash generated from operating activities	1,261	465,526
Cash flows from investing activities		
Purchase of tangible fixed assets	(2,754)	(18,748)
Cash flows from financing activities		
Repayment of loans	-	(444,500)
Increase in cash and cash equivalents	(1,493)	2,278
Cash and cash equivalents at the beginning of the year	3,397	1,119
Cash and cash equivalents at the end of the year	1,904	3,397
Represented by :		
Cash & bank balances	1,904	3,397
Cash generated from operating activities		
Net movement in funds	(40,672)	(26,525)
Depreciation	37,233	36,740
Increase in debtors	7,129	532,807
Increase in creditors	(2,429)	(77,496)
	1,261	465,526

Notes to the Financial Statements
For the year ended 31 March 2022

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 2022

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 2022

3	Donations and legacies	2022	2021
		£	£
	St George Healthcare Group	3,300	3,400
	Corporate Donation	-	510
	Other	201,817	315,257
	St Mark Gold Card	5,840	4,320
		210,957	323,487

4	Operating costs	2022	2021
		£	£
	IT costs	-	11,545
	Vehicle hire	7,271	7,298
	Sundry expenses	48	108
	Insurance	7,099	6,337
	Rent & Rates	19,395	29,549
	Maintenance & cleaning	14,482	14,456
	Stationery	-	499
	Bank charges	245	643
	Depreciation	37,233	36,740
		85,773	107,175

5	Governance costs	2022	2021
		£	£
	Audit / Independent examiner's fees	7,264	6,100
	Legal and professional fees	11,045	5,092
		18,309	11,192

6 Taxation
The company is a registered charity and does not pay corporation tax.

7	Staff Costs	2022	2021
		£	£
	Wages and salaries	41,127	59,883
	Social Security	-	191
	Pension costs	571	941
		41,698	61,015

The average number of employees during the year was 3 (2021: 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 2022

9 Tangible fixed assets

	<i>Property</i> £	<i>Fixtures & Fittings</i>	<i>Computer equipment</i> £	<i>TOTAL</i> £
Cost				
At 1 April 2021	1,009,005	86,996	20,771	1,116,772
Additions	-	2,754	-	2,754
Disposals	-	-	-	-
At 31 March 2022	1,009,005	89,750	20,771	1,119,526
Depreciation				
At 1 April 2021	48,267	22,671	17,182	88,120
Charge for the year	20,180	13,464	3,589	37,233
Disposals	-	-	-	-
At 31 March 2022	68,447	36,135	20,771	125,353
Net book value				
At 31 March 2022	940,558	53,615	-	994,173
At 31 March 2021	960,738	64,325	3,589	1,028,652

10 Debtors

	2022 £	2021 £
Other debtors	1,508	2,345
Prepayments	3,799	10,091
	5,307	12,436

11 Creditors : amounts falling due within one year

	2022 £	2021 £
Trade creditors	12,856	22,201
Other taxes and social security costs	859	747
Other creditors	25,181	21,293
Accruals	5,802	2,886
	44,698	47,127

12 Creditors : amounts falling due after more than one year

	2022 £	2021 £
Loan	255,500	255,500

13 Related party transactions

During the year, the Charity received donations from the St George Healthcare Group amounting to £3,300 (2021: £3,400), a group of companies where Dr & Mrs Fouad are directors.

Dr Fouad has provided funding to the Charity of £255,500 (2021 - £255,500) by way of loan. The loan is interest free and has no fixed repayment date.