



Please reply to:
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LEDBURY, Herefordshire
HR8 1JD United Kingdom**

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Chair's Report on the operating year to December 2020 is in course of preparation, and will be delivered to the Annual General Meeting on 23rd October 2021 by the Chair, Jane Appleton.

Palliative Care Works is a non-profit making Charitable Incorporated Organisation (reg. no. 1161919) with expertise in training, mentoring and advocacy, especially in resource-limited settings.

PALLIATIVE CARE WORKS (A CHARITABLE INCORPORATED ORGANISATION)
DRAFT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

RECEIPTS	UNRESTRICTED FUND	RESTRICTED NEPAL	RESTRICTED Tz PROJECT	TOTAL	Y/E 31/12/2019
	£	£	£	£	£
DFID	-	-	21769.37	21769.37	19713.95
Nepal	-	-	-	-	14780.34
2019 Ethiopia Trip(Rotary International)	-	-	-	-	3127.26
Consultation Fees (Net of Costs of £143.88)	3182.89	-	-	3182.89	3200.00
Day Conference Fees	-	-	-	-	460.00
Sales of Toolkits	90.00	-	-	90.00	75.00
Lent Lunch	523.00	-	-	523.00	-
Donations	350.00	-	-	350.00	100.00
TOTAL RECEIPTS	4145.89	-	21769.37	25915.26	41456.55
PAYMENTS					
Transfer Nepal	-	-	-	-	12517.27
Tanzania Project	505.37	-	20162.18	20667.55	12688.27
2019 Ethiopia Trip(Funded by Rotary International)	-	-	-	-	3127.26
2019 Ethiopia Trip(PCW delegates Air Fares,Expenses & Meetings)	-	-	-	-	1938.95
APCA Conference Trip(PCW Air Fares & Expenses)	-	-	-	-	3633.08
APCA Conference Trip(PCW Sponsorship & Bursaries))	-	-	-	-	1338.96
Day Conference Expenses	-	-	-	-	624.55
Other conference and Meeting Expenses	94.30	-	-	94.30	429.27
Trainers Manual 2nd Edition	450.00	-	-	450.00	-
Website Redesign	400.00	-	-	400.00	-
Sundry	22.45	-	-	22.45	52.00
TOTAL PAYMENTS	1472.12	-	20162.18	21634.30	36349.61
Surplus for the year	2673.77	-	1607.19	4280.96	5106.94
Balance at bank at 01/01/2020	4948.72	2263.07	7025.68	14237.47	9130.53
Balance at bank at 31/12/2020	£7,622.49	£2,263.07	£8,632.87	£18,518.43	£14,237.47

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2020

Balance at Bank	£7,622.49	£2,263.07	£8,632.87	£18,518.43	14237.47
Other monetary assets:- None					
Liabilities - 2020 None					-26.80
NET ASSETS AT 31st DECEMBER 2020	£7,622.49	£2,263.07	£8,632.87	£18,518.43	£14,210.67

Note: A stock of Toolkits, Manuals and Leaflets was held at 31st December 2020 which are usually distributed free of charge.

TO:- The Trustees of the Palliative Care Works (CIO):

I have examined the books and records of the Palliative Care Works (CIO) for the year ended 31st December 2020 and confirm that the above accounts are in accordance therewith.

In the course of my examination no matter has come to my attention:

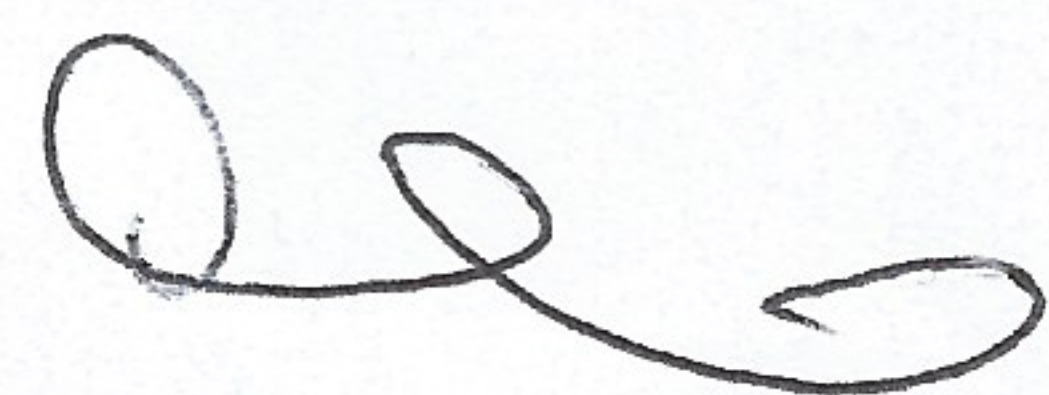
1. which gives me reasonable cause to believe that in,any material respect, the requirements:

(a) to keep accounting records in accordance with section 130 of the Charities Act;

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;

or

2. to which, in my opinion,attention should be drawn in order to enable a proper understanding of the accounts to be reached.



6 June 2021

M. S. O. ARUWA
FCA (RETIRED)

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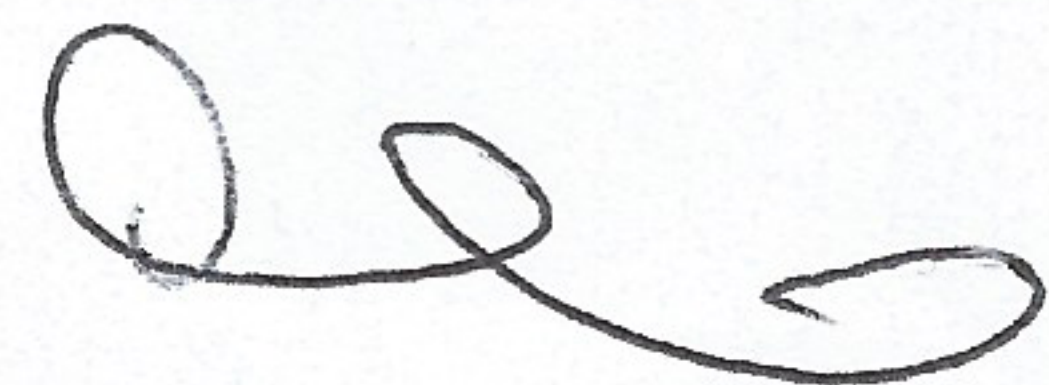
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