

**REGISTERED COMPANY NUMBER: CE005258 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1165299**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021  
FOR  
SAVE A CHILD - GLOBAL PAEDIATRIC NETWORK**

Simon Winnard & Company  
Redington Court  
69 Church Road  
Hove  
East Sussex  
BN3 2BB

**SAVE A CHILD - GLOBAL PAEDIATRIC NETWORK**

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FOR THE YEAR ENDED 31 JANUARY 2021**

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# **SAVE A CHILD - GLOBAL PAEDIATRIC NETWORK**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

For the public benefit, the relief and treatment of sick and wounded children in any part of the world who are the victims of sudden impact events such as war or natural disaster. Save a Child - Global Paediatric Network will fund the supply of emergency relief through the provision of medical aid and equipment to health services in the affected regions.

#### **Significant activities**

During this period, Save A Child Global Paediatric Network continued to develop alliances with a range of organisations, as listed above.

All affiliated organisations and alliances were built with the aim of fulfilling the public benefit laid out in the Charity's Objects and all share a commitment to deliver emergency relief to children who are victims of war or natural disaster.

We developed the Save A Child digital case management and referral platform (app based interface) to help improve medical treatment for sick and injured children in areas where there is a lack of paediatric expertise.

#### **Fund Raising**

COVID-19 We collaborated with Australian based charity Project Rozana to raise funds for the purchase of ICU equipment, including hard to source Ventilators for patients admitted to hospitals in the West Bank and Gaza.

The Trustees have had regards to the guidance issued by the Charity Commission on public benefit and are very pleased with the Charity's overall performance in 2020/21.

#### **Public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and are very pleased with the Charity's overall performance in 2020/21.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

##### **January-March**

We collaborated with Collegium Telemedicus and their team of experienced telemedicine software engineers to develop a digital case management and referral platform with an app-based interface. Our app is designed for areas with poor infrastructure and uses technology that is optimised for areas with low connectivity to create a scalable, cost-effective and accessible solution.

March-The software was tested by doctors and field clinicians in several countries.

April- To assist with the implementation of our platform, we appointed an eminent Board of advisors led by clinicians with experience of paediatrics in a humanitarian context.

May-August We began a campaign in collaboration with Project Rozana to raise funds towards the purchase of ICU equipment including Ventilators for hospitals dealing with the Covid-19 Pandemic in the West Bank and Gaza.

September-January We raised funds to pay for optimisation of the Save A Child platform

We collaborated with Michelle Niescierenko Director of Global Health at Boston Children's Hospital to prepare a pilot study of the Save a Child App which will take place in Northern Iraq in 2021.

# **SAVE A CHILD - GLOBAL PAEDIATRIC NETWORK**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021**

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### **ACHIEVEMENT AND PERFORMANCE**

#### **Fundraising activities**

The Charity's principal source of funding during this financial period came in the form of donations that were raised specifically for the purposes for which they were used.

### **FINANCIAL REVIEW**

#### **Financial position**

The charity's financial position at the end of the reporting period showed reserves of £2,512 (2020 negative reserves: £908).

#### **Principal funding sources**

The charity's principle source of funding in this financial period was in the form of donations from Coltrane Asset Management, Blue Moon Trust, Hands Extended International, Coutts Family Foundation and various private donors through the Save A Child Global Paediatric Network website. These funds have been used to pay for the development and operating costs of the Save A Child mobile App.

#### **Reserves policy**

The Charity continues to aim to keep reserves to cover up to three month's operating costs.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity's governing document is a Constitution.

#### **Charity constitution**

The Charity is constituted as a Charitable Incorporated Organisation (CIO).

#### **Recruitment and appointment of new trustees**

Trustees are appointed for their skills and expertise and their ability to actively support the aims and objectives of Save a Child - Global Paediatric Network. It is the aim of the charity to openly recruit new trustees with specific skills to enable the organisation to fulfil its charitable objectives and ensure the organisation meets all legal and financial requirements.

#### **Organisational structure**

##### **Organisational Structure**

The Trustees administer the charity and held regular meetings in 2020/21. We would like to thank our Trustees for continuing to develop international partnerships and alliances in support of the charitable aims and objectives of the charity which include:

Doctors Worldwide  
Collegium Telemedicus  
Happy Porch  
The Peres Centre for Peace and Innovation  
Project Rozana  
The British Association of Paediatric Surgeons (BAPS) UK  
Boston Children's Hospital (US)  
Hadassah Medical Center  
Birmingham Children's Hospital (UK)  
Premiere Urgence Internationale (PUT)

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

CE005258 (England and Wales)

#### **Registered Charity number**

1165299

**SAVE A CHILD - GLOBAL PAEDIATRIC NETWORK**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 JANUARY 2021**

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**Registered office**

Redington Court  
69 Church Road  
Hove  
East Sussex  
BN3 2BB

**Trustees**

Ms S Becker Chair  
Mrs H M James (appointed 8/9/2020)  
Ms A M Mackrell (resigned 8/9/2020)  
D Emin  
Ms S K Griffin (appointed 8/9/2020)

**Company Secretary**

**Independent Examiner**

Simon Winnard & Company  
Redington Court  
69 Church Road  
Hove  
East Sussex  
BN3 2BB

Approved by order of the board of trustees on 18 November 2021 and signed on its behalf by:

*S. Becker*

Ms S Becker - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SAVE A CHILD - GLOBAL PAEDIATRIC NETWORK**

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**Independent examiner's report to the trustees of Save a Child - Global Paediatric Network ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 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 the Company 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 the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mr Lawrence Vosper  
MAAT  
Simon Winnard & Company  
Redington Court  
69 Church Road  
Hove  
East Sussex  
BN3 2BB

18 November 2021

**SAVE A CHILD - GLOBAL PAEDIATRIC NETWORK**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2021**

	Notes	<b>2021 Unrestricted fund £</b>	<b>2020 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>46,092</b>	18,486
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Costs in furtherance of charity's objectives		<b>42,222</b>	22,836
Governance costs		<b>450</b>	300
<b>Total</b>		<b>42,672</b>	23,136
<b>NET INCOME/(EXPENDITURE)</b>		<b>3,420</b>	(4,650)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>(908)</b>	3,742
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,512</b>	(908)

The notes form part of these financial statements

# SAVE A CHILD - GLOBAL PAEDIATRIC NETWORK

## BALANCE SHEET

31 JANUARY 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		2,963	974
<b>CREDITORS</b>			
Amounts falling due within one year	4	(451)	(1,882)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2,512</u>	<u>(908)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,512	(908)
<b>NET ASSETS/(LIABILITIES)</b>		<u>2,512</u>	<u>(908)</u>
<b>FUNDS</b>	5		
Unrestricted funds		2,512	(908)
<b>TOTAL FUNDS</b>		<u>2,512</u>	<u>(908)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 November 2021 and were signed on its behalf by:

*S. Becker*

S Becker - Trustee



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

**Trustees' expenses**

Ms S Becker incurred expenses on behalf of the charity amounting to £312 (2020: £312) in the year. The amount owed to S Becker by the Charity at the balance sheet date amounted to nil (2020: £1,492).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	18,486
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Costs in furtherance of charity's objectives	22,836
Governance costs	300
<b>Total</b>	<b>23,136</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(4,650)</b>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<b>3,742</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>(908)</b>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	1	1,492
Accrued expenses	450	390
	<b>451</b>	<b>1,882</b>

5. MOVEMENT IN FUNDS

	At 1/2/20 £	Net movement in funds £	At 31/1/21 £
<b>Unrestricted funds</b>			
General fund	(908)	3,420	2,512
<b>TOTAL FUNDS</b>	<b>(908)</b>	<b>3,420</b>	<b>2,512</b>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2021

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,092	(42,672)	3,420
<b>TOTAL FUNDS</b>	<u>46,092</u>	<u>(42,672)</u>	<u>3,420</u>

Comparatives for movement in funds

	At 1/2/19 £	Net movement in funds £	At 31/1/20 £
<b>Unrestricted funds</b>			
General fund	3,742	(4,650)	(908)
<b>TOTAL FUNDS</b>	<u>3,742</u>	<u>(4,650)</u>	<u>(908)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,486	(23,136)	(4,650)
<b>TOTAL FUNDS</b>	<u>18,486</u>	<u>(23,136)</u>	<u>(4,650)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/19 £	Net movement in funds £	At 31/1/21 £
<b>Unrestricted funds</b>			
General fund	3,742	(1,230)	2,512
<b>TOTAL FUNDS</b>	<u>3,742</u>	<u>(1,230)</u>	<u>2,512</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2021

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,578	(65,808)	(1,230)
<b>TOTAL FUNDS</b>	<u>64,578</u>	<u>(65,808)</u>	<u>(1,230)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

**SAVE A CHILD - GLOBAL PAEDIATRIC NETWORK****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	46,092	18,486
<b>Total incoming resources</b>	<b>46,092</b>	<b>18,486</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Medical supplies & patient support costs	29,571	16,717
Sundries	-	60
Computer & website expenses	452	486
Travel & subsistence	-	2,745
Telephone	865	842
Use of home as office	312	312
Courses & training	-	594
Donations	10,950	800
	<b>42,150</b>	<b>22,556</b>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	72	280
<b>Governance costs</b>		
Accountancy and legal fees	450	300
<b>Total resources expended</b>	<b>42,672</b>	<b>23,136</b>
<b>Net income/(expenditure)</b>	<b>3,420</b>	<b>(4,650)</b>