



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31st January 2022 Period start date

To 1st February 2023 Period end date

Charity name: Save a Child Global Paediatric Network

Charity registration number: 1165299

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 will provide medical support to health services and health care workers treating children in the affected regions and help evacuate sick or vulnerable children to safety.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During this period, Save A Child Global Paediatric Network continued to develop alliances with a range of organisations.</p> <p>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.</p> <p>We have continued to provide remote assistance through our telemedicine program to doctors treating children in Afghanistan and we delivered medical equipment and evacuated sick and vulnerable children from areas of conflict in Ukraine.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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 2022/2023.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our specialists have continued to provide remote assistance through our telemedicine programme to doctors treating children in besieged and remote areas.</p> <p>In March we organised the purchase and distribution of paediatric medical supplies to hospitals in Ukraine.</p> <p>During the same mission we helped to evacuate 54 orphaned children and their carers to the UK.</p> <p>We returned to the region in April and evacuated a further 167 women and children to Poland. The group included many orphaned children, some of whom are now living in the United Kingdom.</p> <p>In October we were asked to help a number of visually impaired children from Zaporizhia and Odesa. We hired vehicles and drivers and brought the children and their families across the border to Moldova and two weeks later we flew them to Germany where they were able to start receiving specialist treatment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	We have managed to achieve all of our objectives during the past year.
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	We have managed to raise funds through a variety of organisations, registered charities and individual donors which has enabled us to achieve all of our objectives.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity's principal source of funding in this financial period was in the form of donations from charities, corporate sponsors and individual donors.</p> <p>The funds have been used to operate our paediatric telemedicine programme and to pay for investigations and treatment for some of our patients in Afghanistan and Northern Iraq.</p> <p>The funds were also used for the evacuation of 240 vulnerable women and children from conflict areas in Ukraine.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity continues to keep reserves to cover up to three month's operating costs.
Amount of reserves held	Para 1.22	The charity's financial position at the end of the reporting period showed reserves of £2,784 (2022: 2,907)
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity's governing document is a Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is constituted as a Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	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.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Trustees administer the charity and hold regular meetings. 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:</p> <p>British Association of Paediatric Specialists European Association of Paediatric Specialists Paediatric Blast Injury Partnership Children of Peace Road to Peace Happy Porch</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Save a Child-Global Paediatric Network
Other name the charity uses	Save a Child UK
Registered charity number	1165299
Charity's principal address	Reddington House 69 Church Road, Hove BN3 2BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Heather James			
2	Laura Webster		Appointed on 25/11/2022	
3	Sally Becker			
4	Sarah Griffin			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Sally Becker

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sally Becker	
Position (eg Secretary, Chair, etc)	Trustee	
Date	09/11/2023	

Save a Child - Global Paediatric Network

Charity No. 1165299

Company No. CE005258

Trustees' Report and Unaudited Accounts

31 January 2023

Save a Child - Global Paediatric Network
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Save a Child - Global Paediatric Network
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 January 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE005258

Charity No. 1165299

Registered Office

Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

S. Becker
S.K. Griffin
H.M. James
L. Webster

Accountants

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

OBJECTIVES AND ACTIVITIES

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 will provide medical support to health services and health care workers treating children in the affected regions and help evacuate sick or vulnerable children to safety.

Save a Child - Global Paediatric Network

Trustees Annual Report

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

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 have continued to provide remote assistance through our telemedicine program to doctors treating children in Afghanistan and we delivered medical equipment and evacuated sick and vulnerable children from areas of conflict in Ukraine.

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 2022/2023.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S. Becker 
Trustee
20 November 2023

Independent Examiner's Report to the trustees of Save a Child - Global Paediatric Network

I report to the charity trustees on my examination of the financial statements of Save a Child - Global Paediatric Network for the year ended 31 January 2023.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



Mr Lawrence Vosper MAAT
Simon Winnard & Company
Redington Court
69 Church Road
Hove

BN3 2BB
20 November 2023

Save a Child - Global Paediatric Network
Statement of Financial Activities
for the year ended 31 January 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	4	73,581	37,000	110,581	55,266
Total		73,581	37,000	110,581	55,266
Expenditure on:					
Charitable activities	5	71,398	35,150	106,548	51,500
Other	6	4,156	-	4,156	3,371
Total		75,554	35,150	110,704	54,871
Net gains on investments		-	-	-	-
Net (expenditure)/income	7	(1,973)	1,850	(123)	395
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(1,973)	1,850	(123)	395
Other gains and losses					
Net movement in funds		(1,973)	1,850	(123)	395
Reconciliation of funds:					
Total funds brought forward		2,907	-	2,907	2,512
Total funds carried forward		934	1,850	2,784	2,907

Save a Child - Global Paediatric Network
Summary Income and Expenditure Account
for the year ended 31 January 2023

	2023 £	2022 £
Income	110,581	55,266
Gross income for the year	<u>110,581</u>	<u>55,266</u>
Expenditure	110,542	54,709
Depreciation and charges for impairment of fixed assets	162	162
Total expenditure for the year	<u>110,704</u>	<u>54,871</u>
Net (expenditure)/income before tax for the year	(123)	395
Net (expenditure)/income for the year	<u>(123)</u>	<u>395</u>

Save a Child - Global Paediatric Network

Balance Sheet

at 31 January 2023

Company No.	CE005258	Notes	2023	2022
			£	£
Fixed assets				
Tangible assets		9	322	484
			<u>322</u>	<u>484</u>
Current assets				
Cash at bank and in hand			3,814	3,185
			<u>3,814</u>	<u>3,185</u>
Creditors: Amount falling due within one year		10	(1,352)	(762)
			<u>2,462</u>	<u>2,423</u>
Net current assets				
			2,462	2,423
Total assets less current liabilities			<u>2,784</u>	<u>2,907</u>
Net assets excluding pension asset or liability			<u>2,784</u>	<u>2,907</u>
Total net assets			<u>2,784</u>	<u>2,907</u>
The funds of the charity				
Restricted funds				
Restricted income funds		11	1,850	-
			<u>1,850</u>	<u>-</u>
Unrestricted funds				
General funds		11	934	2,907
			<u>934</u>	<u>2,907</u>
Reserves		11		
			<u>2,784</u>	<u>2,907</u>
Total funds			<u>2,784</u>	<u>2,907</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 January 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 20 November 2023

And signed on its behalf by:

S. Becker

S. Becker

Trustee

20 November 2023

1 Accounting policies

Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer Equipment	25% Straight line
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	55,266	55,266
Total	<u>55,266</u>	<u>55,266</u>
Expenditure on:		
Charitable activities	51,500	51,500
Other	3,371	3,371
Total	<u>54,871</u>	<u>54,871</u>
Net income	<u>395</u>	<u>395</u>
Net income before other gains/(losses)	<u>395</u>	<u>395</u>
Other gains and losses:		
Net movement in funds	<u>395</u>	<u>395</u>
Reconciliation of funds:		
Total funds brought forward	2,512	2,512
Total funds carried forward	<u>2,907</u>	<u>2,907</u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Donations	73,581	37,000	110,581	55,266
	<u>73,581</u>	<u>37,000</u>	<u>110,581</u>	<u>55,266</u>

Save a Child - Global Paediatric Network
Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Medical supplies and support costs	7,498	4,798	12,296	2,800
Donations	53,700	2,000	55,700	48,700
Security costs	10,200	-	10,200	-
Evacuation, travel and subsistence costs	-	28,352	28,352	-
<i>Governance costs</i>				
	<u>71,398</u>	<u>35,150</u>	<u>106,548</u>	<u>51,500</u>

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Motor and travel costs	177	177	65
Premises costs	312	312	312
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	162	162	162
General administrative costs	2,785	2,785	2,382
Legal and professional costs	720	720	450
	<u>4,156</u>	<u>4,156</u>	<u>3,371</u>

7 Net (expenditure)/income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	162	162

8 Staff costs

No employee received emoluments in excess of £60,000.

Save a Child - Global Paediatric Network
Notes to the Accounts

9 Tangible fixed assets

	Computer Equipment	Total
	£	£
Cost or revaluation		
At 1 February 2022	646	646
At 31 January 2023	<u>646</u>	<u>646</u>
Depreciation and impairment		
At 1 February 2022	162	162
Depreciation charge for the year	162	162
At 31 January 2023	<u>324</u>	<u>324</u>
Net book values		
At 31 January 2023	<u>322</u>	<u>322</u>
At 31 January 2022	<u>484</u>	<u>484</u>

10 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Loans from trustees	633	313
Accruals	<u>719</u>	<u>449</u>
	<u>1,352</u>	<u>762</u>

11 Movement in funds

	At 1 February 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 January 2023 £
Restricted funds:				
Restricted income funds:				
Evacuation fund	-	37,000	(35,150)	1,850
<i>Total</i>	<u>-</u>	<u>37,000</u>	<u>(35,150)</u>	<u>1,850</u>
Unrestricted funds:				
General funds	2,907	73,581	(75,554)	934
Total funds	<u>2,907</u>	<u>110,581</u>	<u>(110,704)</u>	<u>2,784</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Evacuation fund

12 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	322	-	322
Net current assets	612	1,850	2,462
	<u>934</u>	<u>1,850</u>	<u>2,784</u>

13 Reconciliation of net debt

	At 1 February 2022 £	Cash flows £	At 31 January 2023 £
Cash and cash equivalents	3,185	629	3,814
	<u>3,185</u>	<u>629</u>	<u>3,814</u>
Net debt	<u>3,185</u>	<u>629</u>	<u>3,814</u>

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Save a Child - Global Paediatric Network
Detailed Statement of Financial Activities
for the year ended 31 January 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations	73,581	37,000	110,581	55,266
	<u>73,581</u>	<u>37,000</u>	<u>110,581</u>	<u>55,266</u>
Total income and endowments	73,581	37,000	110,581	55,266
Expenditure on:				
Charitable activities				
Medical supplies and support costs	7,498	4,798	12,296	2,800
Donations	53,700	2,000	55,700	48,700
Security costs	10,200	-	10,200	-
Evacuation, travel and subsistence costs	-	28,352	28,352	-
	<u>71,398</u>	<u>35,150</u>	<u>106,548</u>	<u>51,500</u>
Total of expenditure on charitable activities	71,398	35,150	106,548	51,500
Motor and travel costs				
Travel and subsistence	67	-	67	65
Business mileage costs reimbursed	110	-	110	-
	<u>177</u>	<u>-</u>	<u>177</u>	<u>65</u>
Premises costs				
Other premises costs	312	-	312	312
	<u>312</u>	<u>-</u>	<u>312</u>	<u>312</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Computer Equipment	162	-	162	162
Bank charges	246	-	246	28
Software, IT support and related costs	1,703	-	1,703	1,655
Stationery and printing	44	-	44	-
Sundry expenses	98	-	98	85
Telephone, fax and broadband	694	-	694	614
	<u>2,947</u>	<u>-</u>	<u>2,947</u>	<u>2,544</u>
Legal and professional costs				
Audit/Independent examination fees	720	-	720	450
	<u>720</u>	<u>-</u>	<u>720</u>	<u>450</u>

Save a Child - Global Paediatric Network
Detailed Statement of Financial Activities

Total of expenditure of other costs	4,156	-	4,156	3,371
Total expenditure	75,554	35,150	110,704	54,871
Net gains on investments	-	-	-	-
Net (expenditure)/income	(1,973)	1,850	(123)	395
Net (expenditure)/income before other gains/(losses)	(1,973)	1,850	(123)	395
Other Gains	-	-	-	-
Net movement in funds	(1,973)	1,850	(123)	395
Reconciliation of funds:				
Total funds brought forward	2,907	-	2,907	2,512
Total funds carried forward	934	1,850	2,784	2,907

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