

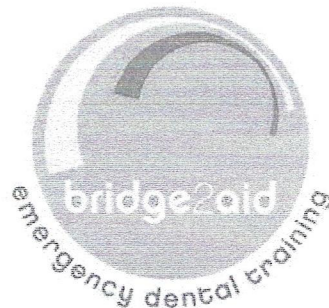
Bridge2Aid

Report of the Trustees

and

Annual Accounts

31st December 2020



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CHARITY INFORMATION

TRUSTEES:	Colin Cohen (Chair) Arun Mehra Andrew Paterson John Milne Sarah Buxton (01/03/2020) Ian Kerr (appointed 10/12/2020) Caroline Havers (resigned 10/12/2020)
CHIEF EXECUTIVE:	Shaenna Loughnane
REGISTERED OFFICE:	The Keepers Symn Lane Wotton-Under-Edge Gloucestershire GL12 7BD
REGISTERED CHARITY NUMBER:	1170578
INDEPENDENT EXAMINERS:	Scott Vevers Ltd Chartered Accountants and Registered Auditors 65 East Street Bridport Dorset DT6 3LB
BANKERS:	Lloyds Bank Plc 23 Long Street Wotton-under-Edge Gloucestershire GL12 7DA

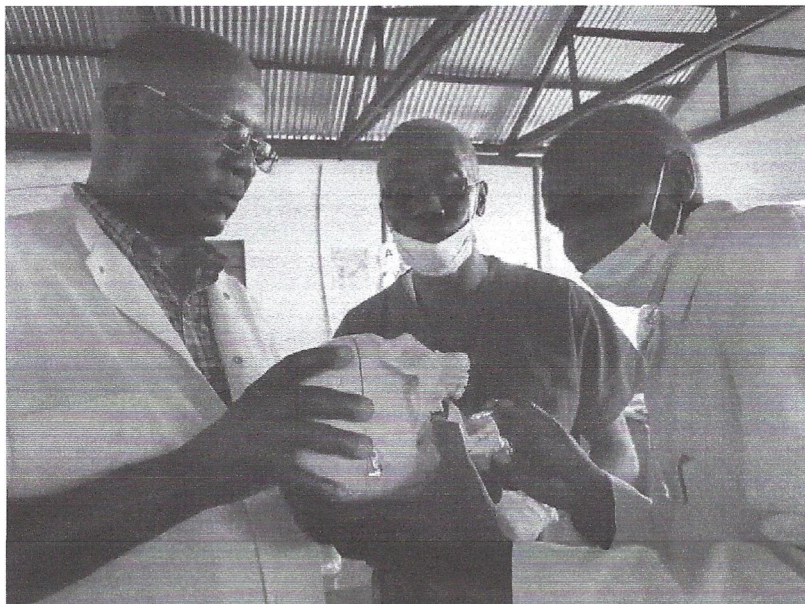
REPORT OF THE TRUSTEES

OVERVIEW

Bridge2Aid is a charity focussed on oral health in the developing world. Our charitable aims are “the relief of pain and suffering by the provision of emergency dental services and training in Tanzania and other parts of Africa and the world as the Trustees see fit”

2020 was a challenging year, as it was for most organisations. However, the changes that were enforced upon our organisation due to the pandemic acted as a driver to speed up development of key parts of our strategy. The time and thinking space provided have proven invaluable to our work.

When planning the charity’s activities, the Trustees follow the Charity Commission’s guidance on public benefit. This is the Trustees report for the year ending December 2020.



THE CHALLENGE BEING ADDRESSED

Oral diseases are a significant health issue and part of the rising burden of noncommunicable diseases (NCDs). It is reported that more than 480 million people were estimated to suffer from some form of oral diseases in Africa in 2019¹

In many parts of the developing world, it is not possible to get any kind of professional dental treatment. There are many barriers – too few trained personnel, few resources, a high level of poverty in communities, a lack of infrastructure. Simply put there are too few trained oral

health professionals. For example, in Tanzania there are fewer than 150 dentists – and a population of 58 million people.

THE SOLUTION

Bridge2Aid is addressing the lack of trained dental personnel through training and education, primarily through facilitating upskilling and task-shifting

In partnership with the Ministries of Health and national Dental Association of whichever country we are working in we look to develop innovative ways to improve the oral health of a nation.

Founded in 2002 Bridge2Aid has always had a dual approach to oral health. We have looked to deliver training which addresses the pain that people in the community are currently experiencing, as well as providing training which will address pain in the future through effective community oral health education.

Our work has taken place primarily in Tanzania, where we have trained nearly 600 clinical officers in oral urgent treatment. This training takes the form of a 10-day face to face training course and the primary skill taught is simple extraction of teeth. During training we also treat people, to date we have treated over 60,000 patients. We also instituted successful a train the trainer programme.

REVIEW OF THE YEAR

Our plans for 2020 were greatly changed due to the start of the corona virus pandemic in March of 2020. The original annual plan was primarily focused on delivering a number of face-to-face training programmes in rural Tanzania and a pilot programme in Malawi. Each of these training programmes were to be delivered by UK dentists and the focus was to be upskilling rural health workers to teach them how to deliver effective oral health education to their communities, and how to perform basic extractions (removal of teeth where there was infection). We had delivered one programme in Tanzania during February, but after March the cessation of most international travel meant that we had to cancel any other face to face training of this kind.

With these changes the board and management team met to discuss how to best to refocus on the year. Not to be able to deliver the planned work was a blow and a challenge, but we thought the subsequent freeing-up of both time and resources provided an opportunity. A strategy was approved by the Trustees that would shift focus to four key areas in the existing strategy:

- 1 - Looking at ways to make the best use of the limited number of in-country resources. In other words, assessing how we could work with already trained dental personnel more effectively to deliver training.
- 2 - Examining new implementation partnership models. Bridge2Aid had been tied very strongly to one key implementation partner (Education and Health for All, in Tanzania) and the board had already decided to work with a broader number of partners in this regard – both in the UK and local partners in the areas that we work.
- 3 - Shrinking the carbon footprint of the organisation - actively looking at solutions which require less travel from the UK.

4 - To continue to build new networks and champion positive change in the field of rural and remote healthcare.

To this end the key achievements were:

i. Work in Malawi:

We had been allocated funding by THET (Tropical Healthcare and Education Trust) to set up a partnership with the Malawian Dental Association and the Malawian Ministry of Health. The latter part of the funding was to be allocated towards priming the work for our face-to-face training programme. We agreed with them that this funding could be reallocated, and this was used to partially fund a new project. The new project was entered into in partnership with Malawian Dental Association, Maldent, Smileawi, ProDental and the Malawian Ministry of Health and partially funded by the Scottish Government. The partnership worked to design a suite of digital training for Dental Therapists in Malawi. The training programme consisted of 12 modules, lasting 1 hour each, and assessment tools as to how the training had increased their knowledge. The aim of the training was to give them the tools and confidence to be able to increase the amount and efficacy of oral health education that they were able to deliver in their roles. The training would be rolled out in Northern Malawi first and then assessed, before being altered if needed, and rolled out across the nation. Through 2020 Bridge2Aid led the development of the training material with our partners. The aim for completing the production was end March 2021 and the project was delivered on time.

ii. Work in Tanzania:

We have worked with partners in Tanzania for nearly 20 years. As stated Covid 19 stopped the planned face-to face programmes in 2020, which have traditionally been the main focus of Bridge2Aid activity. We hope to evolve this activity at some time in the future to meet the continuing needs, but in a way that is more efficient and reflects the changing environment in which we will be working.

Part of this evolution in Tanzania has been working with existing partners in new ways. One of our partners (Dr Nila Jackson) approached us with a request to work with him to address the issue of Infant Oral Mutilation (IOM) in the Mara Region of Tanzania. Infant Oral Mutilation (IOM) – or ebinyo in Swahili - is a widespread practice in East Africa. When very young children have sickness or diarrhoea, the standard ‘folk medicine’ treatment is to gouge out the child’s un-erupted canine teeth. This procedure is performed by untrained ‘healers’ and is done without anaesthetic, often using unsterilised instruments or tools. As you can imagine this is very painful and traumatic and can lead to serious infection - or even death.

We decided to partner with the Dr Jackson, the Global Child Dental Fund and the Tanzanian Ministry of Health to develop a cascade training model for this work. During 2020 we worked to set up the partnership and agree the initial goals and parameters of what this work would look like, with an aim to developing a full workplan, budget and training course in 2021.

iii. Work in Uganda:

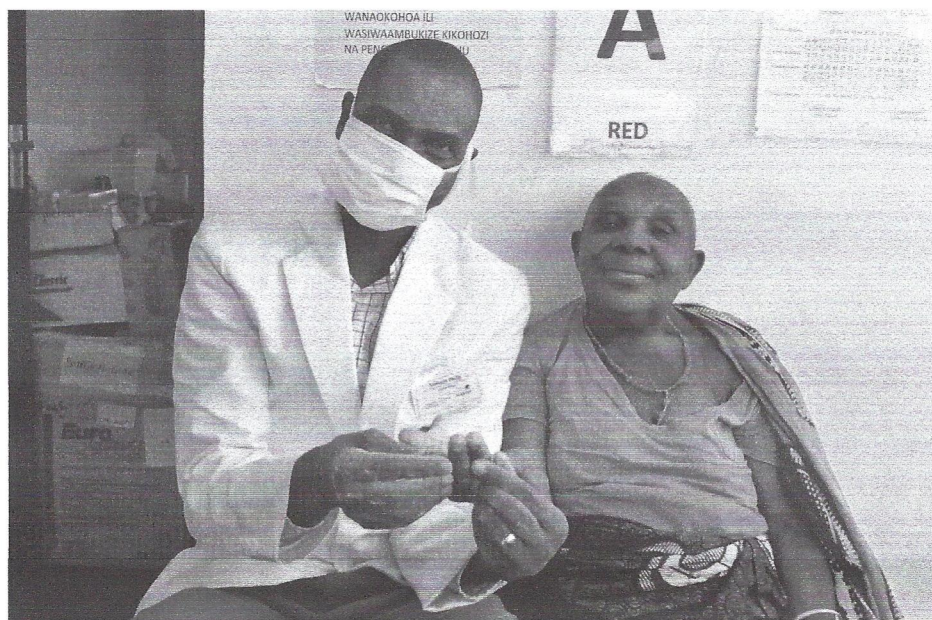
In 2020 we were approached by the Uganda UK Health Alliance (a Ugandan government organization for UK institutions and charities undertaking healthcare capacity building

activity in Uganda and ensuring that their activities map to the priorities of the Ugandan government and Ministry of Health) to discuss ways that we could help build oral health in the nation. Uganda has a community of 300 dentists and 600 dental officers is not sufficient to meet the needs of a population of over 40 million.

During discussion it was highlighted that the key issue was lack of oral health education (OHE) at village level. We worked together to find a solution to finding ways to increase public knowledge around this issue. We agreed that the primary pathway to addressing this issue would be via the District Health Officers and Deputy District Health Officers responsible for community health programmes to develop training pathways with a view to village health teams and/or nurses to be the cadres to deliver this training. It was agreed that Bridge2Aid would work with Ugandan partners to develop a training course and deliver it using a cascade training model to improve oral and overall health and wellbeing of rural Ugandan village populations.

iv. Other work:

At a time of crises for many organisations and individuals Bridge2Aid wanted to be at the forefront of continuing to offer mutual support and in strengthen healthcare in remote and rural areas around the world. To this end we organized our two-day Remote and Rural Healthcare conference in November 2020. We had over 350 virtual attendees from many countries. The conference was free to attend and set up as a space to share knowledge and expertise in this very specific field of healthcare.



LOOKING FORWARD

Moving into 2021 our agreed strategy will be based around developing more prevention-centred training. We will also continue to focus on projects that are partner-led and sustainable, and providing maximum results for a minimum financial outlay – to ensure value for money for funders, efficiency in training development and the continued financial stability of the organisation.

FINANCIAL REVIEW

Results for the year

Although 2020 was a challenging year for Bridge2Aid, we carefully controlled our outgoings and have become a more financially stable organisation as a result. Our aim for 2021 and beyond is that we continue to be financially stable and will make all strategic and operational decisions with that at the forefront of our thinking.

Due to the Covid-19 pandemic, income decreased by £228,068 from the previous year. In response Bridge2Aid actively sought to decrease its costs and succeeded in reducing its costs by £253,793. This has meant there was a net excess of income over expenditure of £20,176 in 2020, compared to a deficit of £5,549 in the previous financial year.

One of the major cost saving was salaries. All the staff were furloughed from 1st April until 31st October (apart from the CEO Shaenna Loughnane who has continued to do all and any tasks needed doing on a purely voluntary basis). Bridge2Aid also took advantage of the governments Coronavirus Job Retention Scheme. This meant that the total net salary cost was reduced from £154,880 in 2019 to just £67,444 in 2020.

The other major cost-saving in 2020 was the cessation of face-to-face training programmes. Eight programmes had been planned, but only one took place in February 2020. Payments made to our implementation partner reduced from £171,033 in 2019 to £38,688 in 2020.

Major Financial Developments Post Year-End

Since the year end, because it is still unknown when the DTP volunteer trips can be recommenced then all the deposits and fees paid directly by the volunteers have been refunded. Where money had been fund-raised and received via Just Giving then this is being retained for future trips and/or other work

Future Financial Aim of Bridge2Aid

The aim of the Bridge2Aid as last year is to build up reserves by £10,000 year on year to achieve 6 months operating costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity was established by a Declaration of Trust dated 29th January 2002 and Supplementary Declaration of Trust dated 12th May 2002. A Deed of Variation of Trust was subsequently made dated 11 July 2005. We became registered as a charitable incorporated organisation on 6th December 2016, which lay dormant until we transferred our operation from our charity to our CIO in January 2019.

Governance

The Trustees meet at least 4 times a year to approve the strategy, and review the finances, policy and governance of the charity. Day to day implementation and management is delegated to the CEO and Senior Leadership Team. During the beginning of the pandemic the Trustees had several extraordinary meetings to discuss how the organisation needed to address the issues thrown up.

The Trustees who served during the year are listed on page 3. New Trustees are appointed to expand the existing skills of the board as necessary by a resolution of the majority of existing Trustees.

There are no conflicts of interests within the Trustee Board.

New trustees are inducted both formally and informally. This includes meetings with the Chair and Chief Executive in advance of their first trustees meeting. They are also supplied with information from the Charity Commission concerning best practice and advice for new trustees. We also carry out a skills audit.

Governance Review

In 2016 a review of the trust governance was undertaken by an external consultant.

The board was seen to be performing properly, was following the guidance of the Charities Commission and was operating well as a strong constructive and cooperative team.

However, there was a need to strengthen communication between the board and the management team, improve the financial reporting to the board, improve the documentation of the roles and responsibilities, and increase focus on appraisals. There was also a recommendation to review the skills required on the board and the rotation of trustees. These recommendations have been accepted and are being addressed.

Management Responsibilities

During 2020, the Senior Leadership Team consisted of Shaenna Loughnane (CEO), Paul Tasman (Operations Manager) and Keith Du-Rose (Financial Controller).

Our Clinical Advisory Group – who are all volunteers, and who are regular leaders on our programmes in Tanzania, gives clinical advice.

There were a further 1 full time and 4 part-time staff in the UK, and 1 office volunteer.

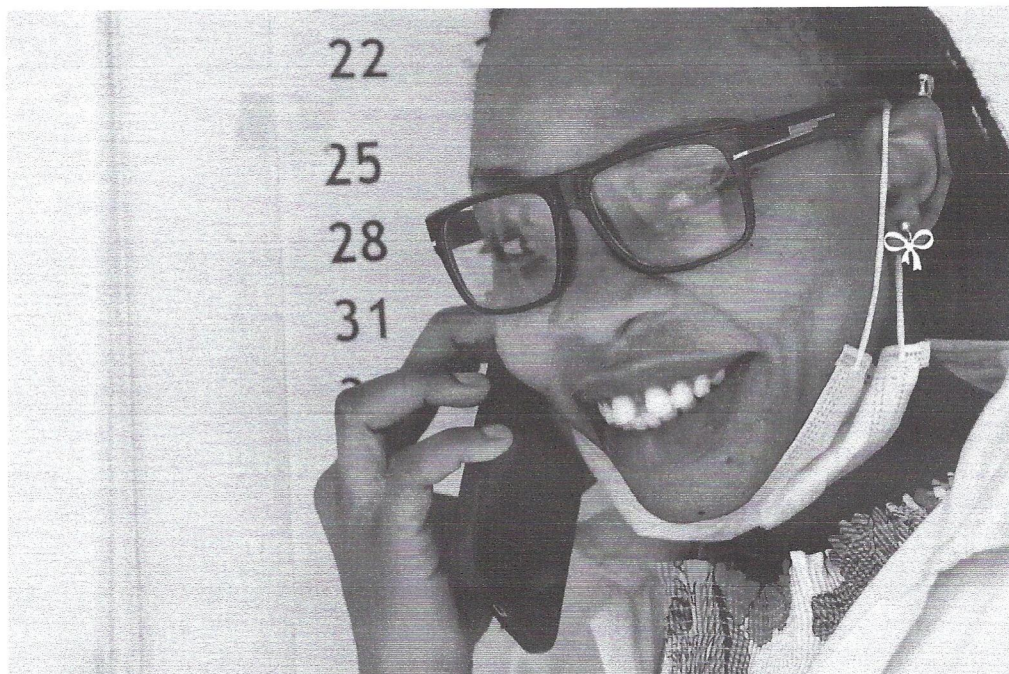
The pay of the senior staff is reviewed annually. In view of the nature of the charity, the trustees benchmark against pay levels in other charities of a similar size and wherever possible aim to set remuneration levels at an average of the range paid for similar roles.

Major Risks

The major risks to which the charity is exposed, as identified by the trustees are:

- People – finding the right number of experienced volunteers, maintaining/growing current team, maintaining commitment to values
- Funding – growing new funding streams, maintaining and growing commitment of dental and health industries, suppliers and people

These are currently perceived as being at a medium level of risk except the funding which is at a high level of risk. All are being actively managed by the trustees and the management team.



STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity 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 charity and of the financial activities of the charity for that period. In preparing those financial statements, the trustees are required to

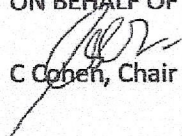
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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 Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINERS

The independent examiners, Scott Vevers Ltd have expressed their willingness to continue in office and a proposal for their re- appointment will be made at the Annual General Meeting.

ON BEHALF OF THE BOARD:


C Cohen, Chair of Trustees

Date: 22 September 2021,

Independent Examiner's Report to the Trustees of Bridge2Aid

I report to the trustees on my examination of the financial statements of Bridge2Aid (the Charity) for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). I report in respect of my examination of the Charity's accounts 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.

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:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts 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 accounts to be reached.



Mr. M. J. Cridland B.A. (Hons) F.C.A.
Scott Vevers Ltd
Chartered Accountants and Registered Auditors
65 East Street
Bridport
Dorset DT6 3LB

Date: 29th September 2021

Bridge2Aid
Statement of financial activities for the Year Ended 31 December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019
Income					
Income and endowments from:					
Donations and legacies	3	181,426	358	181,784	280,805
Charitable activities	5	18,084	-	18,084	131,577
Other trading activities					
Activities for raising funds	4	19,929	-	19,929	35,483
Total income		<u>219,439</u>	<u>358</u>	<u>219,797</u>	<u>447,865</u>
Expenditure on:					
Raising funds					
Costs of raising voluntary income	6	52,104	-	52,104	77,689
Charitable activities	7	146,160	1,358	147,518	375,725
Total expenditure		<u>198,263</u>	<u>1,358</u>	<u>199,621</u>	<u>453,414</u>
Net (expenditure)/income		21,176	(1,000)	20,176	(5,549)
Gross transfers between funds	13	-	-	-	-
Net movements in funds		21,176	(1,000)	20,176	(5,549)
Reconciliation of funds					
Total funds brought forward		<u>6,796</u>	<u>1,000</u>	<u>7,796</u>	<u>13,345</u>
Total funds carried forward		<u>27,972</u>	<u>-</u>	<u>27,972</u>	<u>7,796</u>

All income and expenditure is derived from continuing activities.

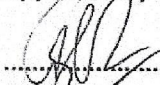
The charity has no recognised gains or losses for the year other than the results above.

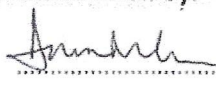
The notes on pages 15 to 21 form an integral part of these financial statements

Bridge2Aid
Balance Sheet at 31 December 2020

		2020		2019	
	Note	£	£	£	£
Current assets					
Debtors	10	5,734		79,453	
Cash at bank and in hand	11	<u>97,282</u>		<u>8,071</u>	
		103,016		87,524	
Creditors: Amounts falling due within one year	12	<u>(75,044)</u>		<u>(79,728)</u>	
Net current assets			27,972		7,796
Net assets			<u>27,972</u>		<u>7,796</u>
The funds of the charity:					
Restricted funds	13		-		1,000
Unrestricted funds					
Unrestricted income funds	13		<u>27,972</u>		<u>6,796</u>
Total charity funds			<u>27,972</u>		<u>7,796</u>

Approved by the Board and signed on its behalf by:


.....
C Cohen
Trustee


.....
A Mehra
Trustee

Date: 22 September
2021

The notes on pages 15 to 21 form an integral part of these financial statements

1 General information

Bridge2Aid is a charity, established as a Charitable Incorporated Organisation on 6th December 2016. The address of the registered office is provided in Reference and administrative details. Details of the charity's operations are provided in the Report of the Trustees.

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

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements are prepared on a going concern basis under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. The accounts include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 13.

Income

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, it is more likely than not that the trustees will receive the resources and the amount can be measured with sufficient reliability. Gifts and services in kind are included at their estimated open market valuation.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to the expenditure and the amount of the obligation can be measured with reasonable certainty. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2 Accounting policies (continued)**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Debtors

Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Foreign currencies

Transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the statement of financial activities.

Pensions

The charity operates a defined contribution pension scheme for its employees.

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.

3 Income from donations and legacies

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Individuals	27,082	-	27,082	56,509
Corporate	62,567	-	62,567	117,323
Gift Aid tax reclaimed	9,745	-	9,745	10,756
	<u>99,394</u>	<u>-</u>	<u>99,394</u>	<u>184,588</u>
Grants				
Gifts in Kind	4,258	-	4,258	10,129
Chalker Foundation	20,000	-	20,000	-
Thornton Charitable Trust Grant	-	-	-	50,000
Tropical Health and THET	-	-	-	8,910
Australian High Commission	-	-	-	15,298
The Beatrice Laing Trust	-	-	-	11,380
Coronavirus Job Retention Scheme	57,774	-	57,774	-
Other amounts of £1,000 or less	-	358	358	500
	<u>82,032</u>	<u>358</u>	<u>82,390</u>	<u>96,217</u>
	<u>181,426</u>	<u>358</u>	<u>181,784</u>	<u>280,805</u>

Gifts in kind represent the market value of rent not charged in the year.

4 Activities for raising funds

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Safari Cycle & other challenges				
Other fundraising	19,929	-	19,929	35,483
	<u>19,929</u>	<u>-</u>	<u>19,929</u>	<u>35,483</u>

5 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Dental Training Programme fees	18,084	-	18,084	131,577
	<u>18,084</u>	<u>-</u>	<u>18,084</u>	<u>131,577</u>

6 Costs of raising voluntary income

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Donations and legacies				
Cost of events and challenges	2,098	-	2,098	26,238
Publicity and fundraising costs	1,346	-	1,346	3,540
Platform Collection Fees	259	-	259	1,271
Wages and salaries	48,401	-	48,401	46,640
	<u>52,104</u>	<u>-</u>	<u>52,104</u>	<u>77,689</u>

7 Charitable activities

	Activities undertaken directly £	Support costs allocated £	Total 2020 £	Total 2019 £
Grant funded activities	18,411	-	18,411	68,303
Programme	33,184	-	33,184	168,290
Support costs - UK operations	-	95,923	95,923	139,132
	<u>51,595</u>	<u>95,923</u>	<u>147,518</u>	<u>375,725</u>

The charity closed its office in Tansania at the end of December 2019 and most of the staff were transferred to a new local NGO - EH4All. EH4All ran the DVP programme locally for the charity. In order to support the new organisation, the charity made a contribution to core costs over the the initial period of the agreement up to 31st March 2020 and a further one off donation of £3606 was made in April 2020

Bridge2Aid
Notes to the financial statements for the Year Ended 31 December 2020

8 Support costs

	Total 2020	Total 2019
	£	£
Employment costs	76,903	112,083
Office expenses	11,594	12,615
Travel and subsistence	4,748	11,808
Bank Charges	60	150
Governance costs		
Cost of trustee meetings	-	137
Professional fees	758	539
Independent examiner's remuneration	1,860	1,800
	<u>95,923</u>	<u>139,132</u>

9 Employees' remuneration

No trustees received any remuneration or expenses during the year. Details of other related party transactions are set out in note 15. The costs of the remaining staff were as follows:

	2020	2019
	£	£
Wages and salaries	116,653	143,242
Social security	6,254	8,860
Pension costs	2,311	2,778
Government Furlough Scheme	(57,774)	-
	<u>67,444</u>	<u>154,880</u>

No employee earned more than £60,000 during the period. The Chief Executive, Shaenna Loughnane, did not draw a salary for the period 1st April 2020 to 31st October 2020. The total amount paid to key management personnel was £56,676. The average full time equivalent number of staff employed by the charity during the year analysed by function was:

	No.	No.
Programme delivery	0.46	1.49
Fundraising and communications	0.73	2.32
Administration	0.82	1.20
Average full time equivalent number of staff employed	<u>2.01</u>	<u>5.01</u>
The average number of staff employed (Headcount)	7	7

1 General volunteer was used in support of the UK office-amounting to 0.05 full time equivalent.
13 volunteers from the UK and overseas dental community delivered the dental training programme in Tanzania, over a period of 2 weeks each.

Bridge2Aid
Notes to the financial statements for the Year Ended 31 December 2020

10 Debtors

	2020	2019
	£	£
Gift aid refunds due	2,293	3,853
Prepayments and accrued income	3,441	75,600
	<u>5,734</u>	<u>79,453</u>

11 Cash at Bank and in hand

	2020	2019
	£	£
Bank Accounts	97,051	7,716
UK and foreign cash floats	231	355
	<u>97,282</u>	<u>8,071</u>

12 Creditors: Amounts falling due within one year

	2020	2019
	£	£
Trade Creditors	-	-
Taxation and social security	12	3,009
Accruals and deferred income	75,032	76,719
	<u>75,044</u>	<u>79,728</u>

Creditors amounts falling due within one year includes the following deferred income for future dental training programme trips:

	2020	2019
	£	£
Transferred at 1 January 2020	64,933	46,422
Amount transferred from/ (released to) incoming resources	6,110	18,511
As at 31 December 2020	<u>71,043</u>	<u>64,933</u>

Bridge2Aid
Notes to the financial statements for the Year Ended 31 December 2020

13 Analysis of funds

	B/Fwd 01.01.20 £	Incoming resources £	Resources expended £	Transfers £	C/Fwd 31.12.20 £
Restricted Funds					
Training programme in emergency dentistry	1,000	358	(1,358)	-	-
	<u>1,000</u>	<u>358</u>	<u>(1,358)</u>	<u>-</u>	<u>-</u>
Designated Funds					
Dental Volunteer	14,611	18,084	(33,184)	10,197	9,708
General Funds					
Unrestricted income funds	(7,815)	201,355	(165,079)	(10,197)	18,264
	<u>6,796</u>	<u>219,439</u>	<u>(198,263)</u>	<u>-</u>	<u>27,972</u>
	<u>7,796</u>	<u>219,797</u>	<u>(199,621)</u>	<u>-</u>	<u>27,972</u>

Designated funds

Monies other than non refundable registration fees, received from participants of future dental volunteer programmes are kept in a designated fund and transferred to general funds at the date of the programme.

Restricted funds

Monies were donated during the year specifically to fund dental equipment and the training of clinical officers to provide access to emergency dental care in rural areas of Tanzania.

14 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019
Current assets	103,016	-	103,016	87,524
Creditors: Amounts falling due within one year	(75,044)	-	(75,044)	(79,728)
Net assets	<u>27,972</u>	<u>-</u>	<u>27,972</u>	<u>7,796</u>

Bridge2Aid
Notes to the financial statements for the Year Ended 31 December 2020

15 Related Party transactions

Donations totalling £2,600 were made to the charity by 3 trustees during the year.

The chief executive, Shaenna Loughnane and her husband own the offices occupied by the charity. A total of £2,129 was paid during the year to cover the rent and all utility costs and £4,258 was not charged but has been included as a donation in kind.

16 Operating lease commitments

At the year end the charity has future minimum lease commitments as follows:

	Total 2020 £	Total 2019 £
Not later than 1 year	-	2,500
Later than 1 year and not later than 5 years	-	-
	<hr/>	<hr/>
Expiring between one and five years	-	2,500
	<hr/>	<hr/>