

**REGISTERED COMPANY NUMBER: 10128244 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1172586**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020 for  
Kitrinos Healthcare Ltd

Kitrinos Healthcare Ltd

Contents of the Financial Statements for  
the Year Ended 31 Dec 2020

	Page
Report of the Trustees	3-12
Independent Examiner's Report	13
Statement of Financial Activities	14
Balance Sheet	15
Notes to the Financial Statements	16 to 21
Detailed Statement of Financial Activities	22

Kitrinos Healthcare Ltd  
Report of the Trustees  
for the Year Ended 31 December 2020

The trustees herewith present their report with the financial statements of the charity for the 12 month period ended 31 December 2020.

## Mission

The main objective of Kitrinos Healthcare is to provide the relief of sickness and to preserve health; physical as well as mental health, amongst refugees anywhere in the world. We aim to provide high-quality primary healthcare services, psychosocial and holistic support to refugees, without discrimination.

## Introduction

At the beginning of 2020, the camp built for 3000, had at its peak had nearly 25,000 refugees living in 2 square kilometers of land. By the onset of the COVID19 Pandemic in March, this was still 600% over capacity. We made a statement to urgently evacuate refugees especially as neighbouring Italy went into a deep lockdown.

Towards the end of the previous year, thousands continued to arrive escaping from a diverse range of countries Syria, Yemen, Afghanistan, Somalia and the Democratic Republic of Congo. This mess of makeshift tents and iso-boxes, scattered amongst an expanded 2 square kilometres of olive grove farms, became home to all including 8,000 children and unaccompanied minors. Everyone in the densely populated camp competed for basics like food, running water, showers and toilets (about 70 to share each facility- Moria Camp Data).

### Special circumstances

As trustees we were forced to consider unprecedented budgeting measures such as hiring longer term clinical staff where we were no longer able to rely on pro-bono clinical volunteers. This was compounded by the lack of a substantial income paid as a 'service fee' by the volunteers when staying at the volunteer accommodation provided by the organisation (In the previous year this was just under £25k). This introduction outlines the particular change in financial strategy and budgeting that was needed to overcome major challenges during this period.

### Attacks on Volunteers

The first calamity of this year was the fascist attacks targeting NGO staff and volunteers on the 1st March 2020. The allegation was that we were responsible for the large influx of migrants across the local sea. Almost 90% of our volunteer doctors, nurses, paramedics and pharmacists fled straight to the airport and away on the first flight off the island. Long-term partners over the last three years, US-based 'Medglobal', formally evacuated their volunteers and were unable to supply us with further staff for the rest of the year.

### The Pandemic Travel Restrictions

There were significant additional costs such as the provision of additional quarantine accommodation for those few volunteers who were prepared to travel and work with us. During the 'lockdown period' public transportation services such as the local bus service to the camps were halted. This meant that we were required to provide additional transport in the form of hired cars

which was further limited to two passengers per car (down from the usual four). Due to the limited number of volunteers; we partnered with the other medical providers: MSF, Boat Refugee Foundation (BRF), and Medical Volunteers International (MVI) to provide comprehensive services whilst implementing our COVID19 preparedness strategy which was the result of a collaborative network between Greek public health services (EODY), UNCHR and all other medical and non-medical actors. A number of other significant partnerships enabled us to secure additional funding.

#### Covid19 Cases in the Camp

Once Covid-19 finally arrived in the camp at the beginning of September 2020, the number of cases and positive lateral flow tests exploded exponentially. From the knowledge that the people had they were triggered by the high fatality rate of this disease. This was understandable given the lack of sanitation and overcrowding in the camp.

#### The Camp Fire

Our team was involved with the identification and evacuation of newly confirmed cases of COVID19. As those identified were being transported in an ambulance to the purpose-built isolation facilities a small mob started attacking our team of doctors and volunteers. They ran away while having stones thrown at them. With hindsight, there may have been fearfulness on the people's part of being ostracised or 'locked away' similar to a leprosy commune historically. That night the great fire took place and we were forced to help with the evacuation of those we cared for including some of our interpreter team who still lived in the camp.

## Financial Review

It has been another year of operating on a tight budget, with no real sustainable funding sources such as governmental or other significant grants. For the last two years, we have relied largely on **public donations** (through events, educational conferences, volunteer fundraising and various online crowdfunding appeals). We have also had several successful **partnerships** with other worldwide organizations who have supported us by providing volunteers and small grants to fund certain aspects of our work. We are grateful for the grants supplied by other organisations to a total value of just over £115,245 which supported the infrastructure.

Our decision-making and allocation of funds are done in line with our mission of supporting the health and wellbeing of the target refugee population.

- **Financial accountability:** A professional accountant was instructed to help us develop our financial systems. Our first two years of independently reviewed accounts are available on our website.
- **Legal accountability:** We have a constitution document and written policies and procedures in place.
- **Donor Accountability:** written updates & monthly newsletters are disseminated to our subscribers and donors through email and social media channels such as Facebook and Instagram.

During the financial period to 31 Dec 2020, the charity had a total income of **£655,161**. This was an increase of 357% (**£512,091**) compared to the previous year when our total income was £143,070.

## Principle Funding Sources

### Crowdfunding and Gift Aid

The largest source **£271,250 (41%)** of our income this year was raised through crowdfunding using platforms such as **Charity Checkout and Total Giving**, where low or no fees are charged, and gift aid is claimed on our behalf. This year gift aid claimed amounted to an income of **£25,168 (3.84%)** which contributed to our UK administrative costs allowing a 100% donation policy for operations in Greece.

### Volunteer Donations

As suspected this was significantly less in terms of individual donations as compared to the previous year, as we had far less numbers of volunteers in total over the year. However, all volunteers (both past and present) reached out to both friends and family who in turn contributed to multiple to the main crowdfunded appeals such as the 'COVID-19 CRISIS' and 'THE MORIA FIRE' when we made operational losses.

## Restricted Funding 2020

The following describes details of income and expenses related to restricted funding during this fiscal period. Restricted funding in this financial year, in this fiscal period, were largely spent for the purpose they were raised. They were allocated for the following projects:

### Relief for Fire in Moria Refugee Camp

*Money raised: **£190,745** Money spent: **£193,542***

### Fitrana & Ramadan Food

*Money raised: **£11,038** Money spent: **£9,606***

### Charity Conference 28 Feb 2020

*Money raised: **£2,941** Money spent: **£2,905***

### Covid-19 Crisis Care for Refugees

*Money raised: **£39,719** Money spent: **£38,663***

### Help Refugees Get Through the Winter

*Money raised: **£9,908** Money spent: **£10,125***

### Zakat

*Money raised: **£16,900** Money spent: **£14,602***

Zakat is a form of specific charitable giving regulated in accordance with the tenets of the Qur'an (Chapter 9: Verse 60). We distributed zakat mainly in the form of cash (on average €50 per family of up to five and €100 for families of up to 8 children) to:

- the women traveling with children
- the destitute (e.g. disabled or chronically sick patients – particularly those with cancer)

### Eid for Refugee kids

*Money raised: **£0** Money spent: **£1,424***

We supplied kids' treats for Eid

## General Expenses

### Operations Greece

During 2020 Kitrinos Healthcare was fortunate to be able to provide clinical services by a dedicated team of long-term clinicians in a number of settings:

1. Acute and chronic paediatric conditions (Jan 2020 to May 2021) with MSF just outside the main camp.

2. Camp Moria primary, chronic and emergency care (day shift) clinic (6 days per week until the fire)
3. Point of care ultrasonography
4. Triage services - and in particular identifying those who needed to be fast-tracked for COVID testing.
5. 24 hours clinical responsibility for the isolation facilities built by MSF
6. Implementation of the making of reusable masks and distribution with 1 litre of hand gel with the help of team humanity to every family living in Moria at the time (approximately 20,000 pieces) when government stock appeared depleted.
7. Medical advocacy and campaigning for better intervention by the local government as well as UNHCR to implement COVID preparedness strategy.
8. Tapuat Women and Children's Centre (2 x weekly clinic followed by daily after the fire)

These clinical services continued to be supported with approximately twenty interpreters, a field coordinator, and a logistician and a Greek speaking administrator. In addition to this as mentioned in the introduction, due to the sparsity of volunteer clinicians as well pandemic proportion travel restrictions, about 85% of the clinicians during this period also received support with travel, housing and a small stipend. These funds were specifically sort after and a number of kind sponsors who wish to remain anonymous were identified for the financial support of these clinicians.

#### **Additional income/ in-kind donations**

Direct cash support in the field for pharmaceutical items and in kind-donations (ultrasound machines) were received in the field through the kind generosity of **Dr Christof Zensen and his organisation Solingen-Hilft** to the total value of over 125,000 Euros (approximately £113,090). This is the third year of our partnership following regular visits and validation of our work in the field. A number of other sources supplied us with regular PPE, donations of medicines and clothing (in particular for scabies treatment) and even washing machines.

#### **UK**

In 2020, our UK administrative staffing costs were just over 10% of our total expenditure. These included:

1. UK Operations Manager (final quarter only)
2. Finance officer
3. Communications Officer (Social media, website and weekly updates)
4. Volunteer Coordination (Recruitment, vetting and placement of volunteers)

As with previous years- our trustees and executive committee do not take a regular income from the organisation. The 'head-office' although continues to be based in our South London address, saw a transition to working remotely. There were some small additional costs with supplying adequate phone and computer equipment in order for the team to continue their work without attending in person the usual office space. Our principle of keeping as much of the new equipment to donated or refurbished stock was maintained, to keep costs low.

## **Reserves**

We hold the “reserve” needed for three months of operations in a separate account. The finances were critically low just before the fire in Moria and we needed to use our reserves. Our active presence on the ground during the crisis of the fire and subsequent need of care for those who were now homeless saw a significant income which has continue facilitate our activities in 2021.

## **REFERENCE AND ADMINISTRATION DETAILS**

Kitrinos Healthcare  
Registered Charity No. 1172586  
Company number 10128244 (LBG)  
29 Charnwood Avenue  
Merton Park,  
London SW19 3EJ

**The trustees and officers serving since the start of the period are as follows:**

1. Siyana Mahroof-Shaffi
2. Helen Zahos
3. Markos Alexandr Dimitriou
4. Christian Harkensee
5. Asif Ali
6. Anna Shraga

## **Resigned Trustees:**

- Sanam Mallick (resigned December 2020)
- Sabin Kaussar Qureshi (resigned April 2021)
- Paul Hart (resigned June 2021)

## **Advisors to the Board**

- Dr Nikki Salt and Dr Roger Schofield (Medical Advisors)



### **Structure, Governance and Governing document**

Kitrinos Healthcare is a company limited by guarantee and registered as an incorporated charity (CIO). The governing document is the constitution document dated April 2017.

#### *Governing documents*

##### Recruitment and appointment of trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

1. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge, and experience needed for the effective administration of Kitrinos Healthcare.
2. Specific attributes which are essential to our organization are the shared values and in particular, the services provided for refugees regardless of race, religion, or other beliefs or characteristics.

As part of our governance we continue to have the additional following policies:

Volunteering Policy

Trustee Recruitment Policy Staff Code of

Conduct Outreach Visit Code of Conduct

Counter Terrorism and Anti Money Laundering Policy GDPR

privacy policy

Risk Management Policy Financial

Management Policy

Safeguarding Children, Young People and Vulnerable Adults Policy

Reserves Policy

## **Organisational structure**

Once appointed, the board of trustees under the leadership of the current chair meet quarterly to review operations and processes. The UK head office is supported by a small core administrative team in the UK who are responsible for:

1. General Office Administration
2. Volunteer recruitment and processing
3. Communications
4. Website and information technology
5. Finance and Book-keeping.

The field team is supervised by a ground operations manager, supported this year by an administrative assistant and at least 10 interpreters of various languages (eg Arabic, Farsi, French Lingala, Somali and Qurdish) to support the multilingual population in our current location. They all sign a code of conduct and receive a small stipend (€150-€300 per month).

## Description of the charity

### *Trustees*

The board of trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The chair, in particular, continues to undertake the roles of chief executive officer and medical director on an honorary basis. To keep costs manageable- the charity continues to be run from a home-based office. Given that during this extraordinary year the small team were forced to work remotely.

The trustees meet together quarterly and are responsible for all decisions taken in relation to support the senior management team (consisting of staff and volunteers) and the activities provided by the charity.

### *Volunteers*

With over a thousand registered volunteers for the charity, the bulk of the clinical work continues to be undertaken by them. Several have now worked on a voluntary basis repeatedly for the charity some coming as often as four consecutive visits. In addition to the vital clinical support they also often generously bring donations to support the operations on the ground.

### *Incentive worker scheme*

We are one of the few organisations helping to empower and rebuild the local community by recruiting members of them as support staff within the clinic to help with logistics, interpreter services, social services and even senior level coordination. All of whom are grateful for the opportunity and demonstrate enthusiasm, dedication and a willingness to learn and improve themselves. They are now part of the core support network which keeps the clinic running smoothly.

## **ACTIVITIES AND ACHIEVEMENTS**

Kitrinos Healthcare Greece continued to be active on the ground in Lesvos in 2020 providing medical care and psychosocial support to our beneficiaries in Camp Moria. We deal with a wide range of medical cases and try to treat the majority of our patients in-house in our clinics, avoiding unnecessary transfers to the already overburdened local hospitals. This was particularly beneficial during the COVID19 Pandemic. In Greece similarly to the UK, all routine health clinics particularly in secondary care were 'paused'. This caused even greater unmet health needs amongst the refugee population.

We have worked in multiple locations across Greece, and currently are in Lesvos, Athens and Chios island where we offer collaborative care with Santa-Maria Humanitario (SMH).

The team provides the following services:

### **Primary healthcare**

- Emergency Care
- Dermatological and Scabies Management
- Antenatal care, contraception and birth planning
- Psychological first aid and secondary trauma
- Triage and referral
- Transportation services for high-risk patients
- Chronic disease management and provision of free medication
- Cancer care (Palliative & supportive healthcare and advocacy services)
- Health Education workshops

**Public Benefit Statement:**

The main purpose of our charity is to prevent sickness and promote health. This was initially set up in a traditional model of a primary health care service. In the past, have been able to diversify this to incorporate innovations such as Trauma Tapping Technique-‘TTT’, exercise and ‘sew & knit’ to significantly improve the beneficiary experience.

The electronic medical records were particularly revolutionary as it helped clinicians to keep an audit trail for patient care and avoid prescribing medication that had previously caused unwanted reactions. Similar to previous years- our data facilitated the identification of 650 vulnerable patients who together with their families were facilitated for urgent medical evacuation at the onset of the COVID19 Pandemic. Similarly, we were able to identify and treat thousands of cases of scabies (a highly contagious skin disease) bringing numbers down to single digits.

As the European Refugee Crisis continues in Greece and support from the local healthcare infrastructure is often challenged or unavailable - charities like ours are able to see, treat and continue to provide free medication to the vulnerable population.

Approved by order of the board of trustees on...29th September 2021...and signed on its behalf by:



Dr S Mahroof-Shaffi  
September 2021

**Independent examiner's report to the trustees of Kitrinos Healthcare Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**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**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

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



S Issadeen  
1 Tylecroft Road  
London  
SW16 4BL

Date: 29th September 2021

Statement of Financial Activities for the Year Ended 31 Dec 2020

				12 months period ended 31.12.20	8 months period ended 31.12.19
	Notes	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	270,820	271,251	542,071	143,070
Donations in kind		113,090	-	113,090	-
<b>Total</b>		<b>383,910</b>	<b>271,251</b>	<b>655,161</b>	<b>143,070</b>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	-
<b>Charitable activities</b>	3				
Charitable activity		93,787	270,867	364,654	142,603
Medical equipment & supplies		113,090	-	113,090	-
<b>Total</b>		<b>206,877</b>	<b>270,867</b>	<b>477,744</b>	<b>142,603</b>
<b>NET INCOME</b>		<b>177,033</b>	<b>384</b>	<b>177,417</b>	<b>467</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>18,750</b>	<b>336</b>	<b>19,086</b>	<b>18,619</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>195,783</b>	<b>720</b>	<b>196,503</b>	<b>19,086</b>

			31.12.20	31.12.19
	Notes	Unrestricted fund £	Restricted funds £	Total funds £
<b>CURRENT ASSETS</b>				
Debtors	6	-	-	-
Cash in hand		202,055	720	202,775
		<u>202,055</u>	<u>720</u>	<u>202,775</u>
<b>CREDITORS</b>				
Amounts falling due within one year	7	(6,272)	-	(6,272)
<b>NET CURRENT ASSETS</b>		<u>195,783</u>	<u>720</u>	<u>196,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
		<u>195,783</u>	<u>720</u>	<u>196,503</u>
<b>NET ASSETS</b>		<u>195,783</u>	<u>720</u>	<u>196,503</u>
<b>FUNDS</b>				
Unrestricted funds	9			195,783
Restricted funds				720
<b>TOTAL FUNDS</b>				<u>196,503</u>

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

*S. Mahroof - Shaffi*

Dr S Mahroof-Shaffi

Date: 29th September 2021

## **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 2015)', 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.

### **Allocation and apportionment of costs**

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities. The basis for apportionment, which is consistently applied, and proportionate to the circumstances is:

Staffing - on the basis of time spent in connection with any particular activity.

Premises related costs - on the proportion of floor area occupied by a particular activity.

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures.

### **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. DONATIONS AND LEGACIES**

For the 12 months period ended 31.12.2020, included in donations and legacies are grants totaling £115,244 (Dec 2019: £13,574).

## **3. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 4)	Total
	£	£	£
Charitable activity	406,347	71,397	477,744



#### 4. SUPPORT COSTS

	Management £	Information technology £	Other £	Total £
Charitable activity	57,022	329	14,046	71,397

All of the support costs are met from the unrestricted funds.  
Support costs, included in the above, are as follows:

	12 month period ended 31.12.20 £	8 month period ended 31.12.19 £
<b>Management</b>		
Support costs	57,022	27,021
<b>Information technology</b>		
IT	329	827
<b>Other</b>		
Governance costs	14,046	5,446

#### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	115,461	27,609	143,070
Other trading activities	-	-	-
<b>Total</b>	115,461	27,609	143,070
<b>EXPENDITURE ON</b>			
Raising funds	-	-	-
<b>Charitable activities</b>			
Charitable activity in Greece	112,285	30,318	142,603
<b>Total</b>	112,285	30,318	142,603
<b>NET INCOME/(EXPENDITURE)</b>	3,176	(2,709)	467
Transfers between funds	-	-	-
<b>Net movement in funds</b>	3,176	(2,709)	467
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	15,574	3,045	18,619
<b>TOTAL FUNDS CARRIED FORWARD</b>	18,750	336	19,086

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Other debtors	-	-

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts (see note 8)	-	-
Other creditors	5,162	13,000
Accrued expenses	1,110	1,200
	<u>6,272</u>	<u>14,200</u>

**8. LOANS**

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due within one year on demand:		
Credit Card	-	-

**9. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	12 months period ended 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	18,750	177,033	195,783
<b>Restricted funds</b>			
Fire in Moria Refugee Camp	-	(2,798)	(2,798)
Fitrana & Ramadan Food	(2,591)	1,431	(1,160)
Charity Conference 28 Feb 2020	-	37	37
Covid-19 Crisis Care for Refugees	-	1,057	1,057
Help Refugees Get Through the Winter	44	(217)	(173)
Zakat	1,707	2,298	4,005
Food & Nutrition	80	-	80
Sew & Knit	5	-	5
Qurbani Appeal	(210)	-	(210)
Abaya Aid	469	-	469
Eid for Refugee Kids in Greece	831	(1,424)	(592)
	<u>336</u>	<u>384</u>	<u>720</u>
<b>TOTAL FUNDS</b>	<b>19,086</b>	<b>177,417</b>	<b>196,503</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 Dec 2020

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

	Incoming Resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	383,910	(206,877)	177,033
<b>Restricted funds</b>			
Fire in Moria Refugee Camp	190,745	(193,542)	(2,798)
Fitrana & Ramadan Food	11,038	(9,606)	1,431
Charity Conference 28 Feb 2020	2,941	(2,905)	37
Covid-19 Crisis Care for Refugees	39,719	(38,663)	1,057
Help Refugees Get Through the Winter	9,908	(10,125)	(217)
Zakat	16,900	(14,602)	2,298
Food & Nutrition	-	-	-
Sew & Knit	-	-	-
Qurbani Appeal	-	-	-
Abaya Aid	-	-	-
Eid for Refugee Kids in Greece	-	(1,424)	(1,424)
<b>TOTAL FUNDS</b>	<b>655,161</b>	<b>(477,744)</b>	<b>177,417</b>

**Comparatives for movement in funds**

	At 1.5.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted Funds</b>				
General fund	15,574	3,176	-	18,750
<b>Restricted funds</b>				
Fitrana & Ramadan Food	-	(2,591)	-	(2,591)
Food & Nutrition	-	80	-	80
Zakat	2,174	(467)	-	1,707
Sew & Knit	135	(130)	-	5
Qurbani Appeal	-	(210)	-	(210)
Abaya Aid	-	469	-	469
Help Refugees Get Through the Winter	90	(46)	-	44
Eid for Refugee Kids in Greece	646	185	-	831
	3,045	(2,709)	-	336
<b>TOTAL FUNDS</b>	<b>18,619</b>	<b>467</b>	<b>-</b>	<b>19,086</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 Dec 2020

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	115,461	(112,285)	3,176
<b>Restricted funds</b>			
Fitrana & Ramadan Food	17,788	(20,379)	(2,591)
Food & Nutrition	80	-	80
Zakat	5,409	(5,876)	(467)
Sew & Knit	-	(130)	(130)
Qurbani Appeal	180	(390)	(210)
Abaya Aid	914	(445)	469
Help Refugees Get Through the Winter	2,867	(2,913)	(46)
Eid for Refugee Kids in Greece	370	(185)	185
	27,608	(30,318)	(2,710)
<b>TOTAL FUNDS</b>	143,070	(142,603)	467

**10. NET INCOME/(EXPENDITURE) FOR THE YEAR**

This is stated after charging/(crediting)	12 month period ended 31.12.20 £	8 month period ended 31.12.19 £
Accountancy fees	1,710	900
Independent examiner fees	300	300
	2,010	1,200

**11. TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS**

No trustees received remuneration in relation to their roles as trustees of the charity.

As part of the Fitrana & Ramadan project for year ended December 2019, Mejdoul dates worth £10,500 were purchased by the charity from Zaytoun London LBG Ltd. for distribution to refugees, which was unpaid at the end of December 2019. Payment of £10,500 was made during the year ended 31 December 2020. Dr Siyana Mahroof who is a trustee is also a Director of Zaytoun London LBG Ltd.

During the year ended December 2020, a director loan repayment of £1,000 was made by the charity.

Other amounts totalling £1,521 were reimbursed in relation to other costs incurred for the running of the charity.

## **12. PURPOSE OF RESTRICTED FUNDS**

### Fire in Moria Refugee Camp

This devastating event resulted in significant losses- mostly in terms of the clinic space we had contributed to in terms of renovations (such as waterproofing for the roof/ fans, additional supplies and COVID19 protective measures including PPE, stocks of medicines, and high-value equipment including a portable ultrasound scanner and an AED). A number of previously donated computers for use were stored in a locked office attached to the clinic, which were also never recovered. In addition to the fire there was also evidence of looting on-site and nothing of value other than two safes storing special medication were removed from the rubble.

Amongst the costs for the year were urgent servicing that needed to be made to the ambulance in order that it could support with mobile services for the population of refugees who ended up scattered throughout the island. Unfortunately this vehicle (value of about €8,000 was stolen from us in a separate incident). Although it was not replaced - there were higher transportation costs to transport the mobile teams via rental cars.

### Charity Conference 28 Feb 2020

A small but reasonably well-received event hosting about 65 participants in two sessions split over a day. A limited amount of sponsorship was received to cover the rental of the university premises where this was held and the ticket sales helped us to almost break even on other costs such as catering. All the speakers donated their time pro-bono.

### Covid-19 Crisis Care for Refugees

Much of this was outlined, presented, and accepted by a number of parties including the UN secretary-general based in Athens.

### Food & Nutrition

Provision of food and nutrition

### Zakat

Funds distributed within the criteria of zakat

### Fitrana & Ramadan Food

Provision of Food with the criteria of Fitrana during Ramadan period

### Abaya Aid

Provision of modest Islamic clothing

### Help Refugees get through the Winter

Provision of warm clothing, blankets and heaters

### Sew & Knit

Provision of sewing and knitting activities

### Qurbani

Provision of Qurbani meat during Eid

### Eid for Refugee Kids in Greece

Provision of food and toys

Kitrinos Healthcare Ltd

Detailed Statement of Financial Activities  
for the Year Ended 31 Dec 2020

Detailed Statement of Financial Activities for the Year End  
31 December 2020

	12 months period ended 31.12.20 £	8 months period ended 31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	426,826	129,495
Grants	115,245	13,574
Donation in kind	113,090	-
	<hr/> 655,161	<hr/> 143,070
<b>Donations and legacies</b>		
Fundraising events	-	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	655,161	143,070
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising events	-	-
<b>Charitable activities</b>		
Cost of direct charitable activity	293,257	109,309
Medical equipment & supplies	113,090	-
<b>Support costs</b>		
<b>Management</b>		
Support costs	57,022	27,021
<b>Information technology</b>		
IT	329	827
<b>Other</b>		
Governance costs	14,046	5,446
<b>Total resources expended</b>	<hr/> 477,744	<hr/> 142,603
<b>Net income</b>	<hr/> 177,417	<hr/> 467

This page does not form part of the statutory financial statements