

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 2021 for
Kitrinos Healthcare Ltd

Kitrinos Healthcare Ltd

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for the Year Ended 31 Dec 2021

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Kitrinos Healthcare Ltd
Report of the Trustees
for the Year Ended 31 December 2021

The trustees herewith present their report with the financial statements of the charity for the 12 month period ended 31 December 2021.

Mission

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

Introduction

The Covid Pandemic

At the beginning of 2020, the camp, built for 3000, had nearly 25,000 refugees living in two square kilometres of land. By the onset of the COVID19 Pandemic in March 2020, the camp was still 600% over capacity. The impact followed through into most of 2021 when we continued to experience extreme challenges and restrictions in the way we worked.

In the spring, an urgent plea was written by Kitrinos Healthcare and circulated to government and non-governmental bodies (including the UN Secretary General's Office in Athens) in the form of an urgent press release. An emergency request was made for the evacuation of refugees. By the middle months of 2020, there was a favourable response resulting in the evacuation of several thousand vulnerable refugees and their immediate families. The patients were identified based on the criteria of extreme vulnerability; that is, those suffering from long term health conditions requiring medications, which we had been supplying through our clinical work.

Special Circumstances

As trustees, we were forced to consider unprecedented budgeting measures, such as hiring longer-term clinical staff where we could no longer rely on pro-bono clinical volunteers. In addition, financial and logistical support to facilitate their travel to the locations was imperative.

This introduction outlines the particular change in financial strategy and budgeting that was needed to overcome major challenges due to the onset of the COVID Pandemic in 2020. The following key events leading to a significant operational and management change are outlined below and detailed in the previous year's [financial statements \(2020\)](#):

1. The fascist attacks and emergency evacuation of volunteers (March 2020)
2. Lockdowns and travel restrictions (March - Dec 2020)
3. Campaigning and academic lobbying for evacuation of 'extremely vulnerable' refugees (March 2020)
4. Covid cases in Camp Moria and additional difficulties (Sept 2020)
5. The Moria Camp fire (Sept 2020)

Despite the difficult events during 2020, there were some surprisingly positive outcomes for the refugee crisis. The most significant was the disbursement of the final refugees from the significantly overcrowded Moria camp, with many finally allowed to leave the island. Notably, several years worth

of asylum papers were lost in the blaze of the Reception and Identification Centre (RIC) at the end of 2020.

Towards the end of 2021, due to the change in Greek government policy and increasing red-tape bureaucracy, it became clear that Kitrinos Healthcare was not going to be able to continue the activities of the much-needed clinic in the Athens and then in Camp Mavrovouni (Moria 2.0) without registration with the Ministry of Migration as well as Health. A branch was opened under the name of "Kitrinos Hellas" with overall responsibility for all our operations in Greece. The goalposts kept being moved and the legal expenses outgrew our humble operating budget. As a result, the Athens clinic operations were suspended in July 2021 and the project declared closed by the end of the summer months. This was regrettable as the need in the mainland had grown significantly since the mass evacuations from the island camps and there continue to be gaps in unmet needs in healthcare service delivery.

Kitrinos Hellas, acting as a 'branch', was formally registered as a medical provider in the camps in December 2020. They were responsible for the emergency overnight shift and scabies diagnosis, eradication and prevention strategies. Once scabies was virtually eradicated, and as the winter months approached, the residents of the camp were very reluctant to walk the 30-minute distance in gale winds to attend the night clinic. This was reflected in reduced clinic attendance and use of medicines during these shifts.

Despite recruiting a lawyer for the duration of 2021 with specialist experience in working with foreign NGOs, the lack of progress became terminally insoluble. By December 2021, discussions were commenced to deliver care under the umbrella of the well-established Greek NGO and reputable Medicine Du Monde Greece. With this partnership, we were able to support the much busier day clinic shift, including primary healthcare, paediatrics and gynaecology.

Around the same time, Kitrinos Hellas began to run independently in a take-over by the field management including previously recruited Director of Operations: Ms Sofia Stameteri and new board of trustees. Early in January 2022, all the paid field staff, assets and ongoing financial responsibilities (through a separate bank account) for operations were officially handed over to Kitrinos Hellas in Greece.

Financial Review

The fiscal period in 2021 saw a sharp decrease in our income compared to 2020. Political challenges and a genuine decrease in the number of refugees still residing in Greece created the need for a shift in the way we delivered our work. In addition, internal politics within the camp meant that we were unable to justify significant ongoing fundraising.

During the financial period to 31 Dec 2021, the charity had a total income of £129,429 (compared to £655,000 in 2020). This was a drop of **80%** in our income reflecting reduced fundraising activity. This comprised £37,805 (29%) unrestricted funds and the majority of £91,624 (71%) in restricted funds.

The income, although modest, is more equivalent to pre-pandemic years. The extraordinarily large income in 2020 should be considered unusual and a direct result of changes in the operating model during the heaviest period of Covid-19 restrictions, at least three periods of lockdown and the fire that destroyed 'Camp Moria'.

The lower funds raised during this fiscal period may also correspond to the change in which services were offered, due to restrictions in access to the new camps we worked in, and, in particular, dwindling numbers of incoming refugees. In 2021, the UNHCR reported that 4,331 persons arrived by sea (compared to 9,714 in 2020), which indicates a 50% reduction in sea arrivals.

Our decision-making and allocation of funds are done in line with our mission of supporting the health and well-being 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 and regular newsletters are disseminated to our subscribers and donors through email and social media channels, such as Facebook and Instagram.

Principle Funding Sources

Crowdfunding

The largest source (**77%**) of our income in 2021 was raised through crowdfunding platforms such as **Total Giving**, where low or no fees are charged. The amount raised this year was **£99,347**.

Gift Aid

This year, Gift Aid claims were much lower and amounted to **£3,275**, whereas during 2020, this amounted to £25,168.

Grant Funding

In 2020, grant funding received accounted for over £30,000, whereas in 2021 grant funding was

significantly lower at just over **£5000**.

Restricted Funding 2021

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

Medical Operations

Money raised: £51,608 Money spent: £48,467

The underspend this year is mostly offset by the overspend in the previous year for the care of those displaced by the Moria fire of Sept 2020 (Fire Relief fund and Winter Fund).

Women's Centre

Money raised: £25,000 Money spent: £25,345

Most of the funds raised for this project were through a grant received by Help Refugees in 2020 to cover the rent of a large warehouse space. This space was set up with donated showers, washing machines and banks of clothing, which supported our main clinical responsibility in the camp, helping to eradicate the outbreak of scabies.

Zakat

Money raised: £7,811 Money spent: £10,893

Funds collected as 'zakat' is a form of specific charitable giving regulated in accordance with the fifth Islamic principle. This is further explained in the tenets of the Islamic book of guidance - the Holy Qur'an (chapter 9: verse 60). The overspend in 2021 was offset by funds carried over from the previous year.

Fitrana and Ramadan Food

Overspend of £1,160 carried over from 2020 accounts.

Camp Katsikas (Community Centre)

Money raised: £7,205 Money spent: £7,205

Restricted income via Union of Hellenic and Arab Friendship to support the provision of food and other running expenses in a camp on the mainland about a 5-hour bus ride from Athens.

General Expenses

Operational Costs

During 2021 Kitrinos Healthcare was fortunate to be able to continue providing clinical services by a dedicated team of long-term clinicians in Greece. This was expanded to a number of locations both on the islands and on the mainland:

Mavrouvouni (Moria 2.0) Camp, Lesbos

1. The overnight service for emergency medical cover (00:00 until 08:00)
2. Scabies management and eradication: diagnostic, therapeutic and monitoring services
3. Point of care ultrasonography

Athens

1. Non-communicable (chronic) disease monitoring and prescribing service

During Autumn 2021, we had the opportunity to collaborate with Dr Gerhard Trabert from Germany who donated a prosthetic limb for one of our Athens patients. We were fortunate enough to secure the services of the top prosthesis clinic in Greece based in Athens, where Dr Papadatos personally fitted the prosthetic limb. This care was then followed up by a further clinic appointment that Kitrinos Healthcare coordinated to ensure the limb was fitting correctly for the patient.

Chios Island

1. Primary Health Care (Camp Vial)
2. Mobile Chronic Disease Care
3. Emergency cover for new boat arrivals

In previous years the charity benefited from virtually cost-free premises to run the clinics within the camp facilities. This was not the case when we transitioned to Athens. Following a trustee visit to the field and cost-benefit analysis, this project was halted in July 2021.

Management Costs

As operations were scaled to the various locations, and in particular to support the growing number of refugees who were displaced internally to Athens, costs during this year started to rise significantly. There were significant costs associated with fees in particular for:

- Acquisition of new clinic premises
- Fixtures, fittings and equipment of new clinic premises
- Structural engineering costs

As the year progressed, it became evident that the significant managerial responsibilities in the field required a senior qualified and experienced executive to help progress the activities in the field. Following consultation with a human resources advisor, a new role was created and recruited for: Greek Operations Director. At the time, it was felt that this was a necessary albeit a high expense. The initial aim was that it would help to curtail and manage costs during the redeployment of staff to new locations.

Legal Fees

A lawyer was contracted on a retainer basis to support increasing legal requirements to establish formal operational capabilities as legislated by a new Greek government elected during this period.



- Costs of applications for 'change of purpose' for clinic spaces
- Registration of 'Kitrinos Hellas' as a formal Non-Governmental entity, which would facilitate ongoing work in the camps

Money Transfer Fees

During this unique period of ongoing restricted travel, the cheapest methods of sending money abroad via 'cash couriers' was significantly impacted. With the help of new financial advisors, a number of new bank accounts were explored, including 'Wise' and 'Caxton' with lower cost transfers. Political decisions, such as 'Brexit', caused a significant worsening in the exchange rate from Sterling to Euros.

Governance and Fundraising (UK Office)

In 2021, our UK administrative staffing costs included cover for the following roles and responsibilities:

1. UK Office Manager (Q4 only)
2. Field Finance and Operations Manager
3. Bookkeeper
4. General Administration and Communications (Social media, website)
5. Volunteer Coordination (Recruitment, vetting and placement of volunteers)

As with previous years, our trustees and executive committee did not draw an income from the organisation. The 'head-office', although it continued to be based in London, saw a transition to working remotely during the various lockdown periods.

There were some minor costs to staff to support the provision of adequate phone and computer equipment (where necessary). Our principle is to maintain low costs for IT equipment by using donated or refurbished stock.

The UK office space continued to be run using minimal cost at the home residence of the chair. To help further reduce this, the cost was shared with 'Hayati Lifecare Ltd' and 'Zaytoun London LBG', both companies where Dr S. Mahroof-Shaffi is also a director.

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 in September 2020. Our active presence on the ground during the crisis of the fire and subsequent need for care for those who were homeless saw a significant income towards the end of 2020, which continued to 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 who served during the fiscal period (January 2020- December 2021) are as follows:

1. Dr. Siyana Mahroof-Shaffi
2. Dr. Asif Ali
3. Mrs. Elenaki Gogou
4. Ms. Sabin Qureshi (resigned April 2021)
5. Dr. Paul Hart (resigned June 2021)
6. Ms Anna Shraga (resigned June 2021)
7. Ms. Helen Zahos (resigned July 2021)
8. Dr. Chris Harkensee (resigned Aug 2021)
9. Mr. Alexandr Dimitriou (resigned Sept 2021)

Advisors to the Board (Pro-Bono)

- Dr Nikki Salt and Dr Roger Schofield (Medical)
- Ms Adebola Adenike (Legal)
- Ms Michelle De Souza (Finance)

Structure, Governance and Governing Document

Kitrinos Healthcare is a registered UK charity. The governing document is the constitution document dated April 2017.

Governing documents

Recruitment and appointment of trustees

A number of trustees were recruited in 2020 when the board was down to two members only (minimum quorum). This coincided with the onset of the COVID-19 Pandemic and it was refreshing to receive the input of a number of talented individuals particularly in key areas like governance and fiscal planning.

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, met quarterly to review operations and processes. In fact, during 2021, as operations were significantly impacted by the previous year, the board met almost fortnightly. This was supported by a voluntary middle management role who remotely tried to coordinate communications between the field and the UK offices. The UK-based head office is supported by a contracted core administrative team. Until May 2021, the field team was supervised by a ground operations manager and was supported this year by a small team of administrative assistants (in the various locations that the teams worked in).

As the lockdowns started to ease, the intensity of managerial support required to be given by the trustees became untenable. The decision was made early in the year to recruit for the first time in the history of the organisation a qualified 'Managing Director of Operations' to support the more executive roles in the field. This role came at a high cost to the organisation.

Description of the charity

Trustees

The board of trustees are responsible for the general control and management of the charity. The trustees gave their time freely and received no remuneration or other financial benefits. The chair, in particular, continues to undertake the role of chief executive officer on a voluntary basis. In addition, to help keep the various stream of activities at board level manageable- subcommittees were made as follows with their respective leads (whilst they remained in role):

1. Finance - Ms Anna Shraga
2. Legal and Governance - Sabin Qureshi / Dr Chris Harkensee
3. Medical Directorate - Dr Chris Harkensee
4. Human Resources - Ms Helen Zahos

To keep costs manageable, the charity continues to be run from home-based offices as the small administrative team continues to work remotely.

During 2021 the trustees met together quarterly (and often fortnightly for critical decision making) and were responsible for all decisions taken in relation to supporting the senior management team (consisting of Operations Director, Staff and Volunteers) and all 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 them as support staff within the clinic to help with logistics, interpreter services, social services and even senior-level coordination. They are all 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 2021, 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
- Health education workshops



Public Benefit Statement:

The main purpose of our charity is to prevent sickness and promote health. This was initially set up as a primary health care service. In the past, we have been able to diversify this to incorporate innovations such as Trauma Tapping Technique (TTT), and 'Sew & Knit' to significantly improve the beneficiary experience.

The electronic medical records were particularly revolutionary as they 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 COVID-19 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.....30/12/2022.....and signed on its behalf by:

Dr S Mahroof-Shaffi

Independent Examiner's Report to the Trustees of Kitrinos Healthcare Ltd

Independent examiner's report to the trustees of Kitrinos Healthcare Charity

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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



N Singh
40 Newland
Avenue
Bishops Stortford
CM23 2GL

Date: 30/12/2022

Kitrinos Healthcare Ltd

**Statement of Financial Activities for the Year Ended 31 Dec
2021**

				12 months period ended 31.12.21	12 months period ended 31.12.20
	Notes	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	37,805	91,624	129,429	542,071
Donation in kind		-	-	-	113,090
Total		37,805	91,624	129,429	655,161
EXPENDITURE ON					
Raising funds		-	-	-	-
Charitable activities	3				
Charitable activity		222,354	91,910	314,264	364,654
Other Operational expenses		-	-	-	113,090
Total		222,354	91,910	314,264	477,744
NET INCOME		(184,549)	(286)	(184,835)	177,417
or					
RECONCILIATION OF FUNDS					
Total funds brought forward		195,783	720	196,503	19,086
TOTAL FUNDS CARRIED FORWARD		11,234	434	11,668	196,503

Balance Sheet At 31 Dec 2021

			31.12.21	31.12.20
	Notes	Unrestricted fund £	Restricted funds £	Total funds £
CURRENT ASSETS				
Debtors	6	-	-	-
Cash in hand		18,063	434	18,496
		<u>18,063</u>	<u>434</u>	<u>18,496</u>
CREDITORS				
Amounts falling due within one year	7	(6,828)	-	(6,828)
NET CURRENT ASSETS		<u>11,234</u>	<u>434</u>	<u>11,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>11,234</u>	<u>434</u>	<u>11,668</u>
NET ASSETS		<u>11,234</u>	<u>434</u>	<u>11,668</u>
FUNDS				
Unrestricted funds	9			11,234
Restricted funds				434
TOTAL FUNDS				<u>11,668</u>

For the year ended 31 December 2021 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: 30/12/2022

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 31.12.2021, included in donations and legacies are grants totaling £30,082.54 (Dec 2020: £115,244).

3. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 4)	Total
	£	£	£
Charitable activity	91,910	222,354	314,264

4. SUPPORT COSTS

	Management £	Information technology £	Other £	Totals £
Charitable activity	219,712	758	1,884	222,354

All of the support costs are met from the unrestricted funds.

Support costs, included in the above, are as follows:

Management

	12 months period ended 31.12.21 £	12 months period ended 31.12.20 £
Support costs	219,712	57,022

Information technology

	£	£
IT	758	329

Other

	£	£
Governance costs	1,884	14,046

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	270,820	271,251	542,071
Donation in kind	113,090	-	113,090
Total	383,910	271,251	655,161
EXPENDITURE ON			
Raising funds	-	-	-
Charitable activities			
Charitable activity	93,787	270,867	364,654
Other operational activities	113,090	-	113,090
Total	206,877	270,867	477,744
NET INCOME/(EXPENDITURE)	177,033	384	177,417
Transfers between funds	-	-	-
Net movement in funds	177,033	384	177,417
RECONCILIATION OF FUNDS			
Total funds brought forward	18,750	336	19,086
TOTAL FUNDS CARRIED FORWARD	195,783	720	196,503

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	-	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	5,628	5,162
Accrued expenses	1,200	1,110
	<u>6,828</u>	<u>6,272</u>

8. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	12 months period ended 31.12.21
	£	£	£
Unrestricted funds			
General fund	195,783	(184,549)	11,234
Restricted funds			
Medical Operations	-	3,141	3,141
Women's Centre	-	(345)	(345)
Family Community Centre rental	-	-	-
Fire in Moria Refugee Camp	(2,798)	-	(2,798)
Fitrana & Ramadan Food	(1,160)	-	(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	(173)	-	(173)
Zakat	4,005	(3,082)	923
Food & Nutrition	80	-	80
Sew & Knit	5	-	5
Qurbani Appeal	(210)	-	(210)
Abaya Aid	469	-	469
Eid for Refugee Kids in Greece	(592)	-	(592)
TOTAL FUNDS	<u>196,503</u>	<u>(184,835)</u>	<u>11,668</u>

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

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,805	(222,354)	(184,549)
Restricted funds			
Medical Operations	51,608	(48,467)	3,141
Women's Centre	25,000	(25,345)	(345)
Family Community Centre rental	7,205	(7,205)	-
Zakat	7,811	(10,893)	(3,082)
TOTAL FUNDS	129,429	(314,264)	(184,835)

Comparatives for movement in funds

	At 1.01.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted Funds				
General fund	18,750	177,033	-	195,783
Restricted funds				
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)	-	(593)
	336	384	-	720
TOTAL FUNDS	19,086	177,417	-	196,503

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	383,910	(206,877)	177,033
Restricted funds			
Fire in Moria Refugee Camp	190,745	(193,542)	(2,797)
Fitrana & Ramadan Food	11,038	(9,606)	1,432
Charity Conference 28 Feb 2020	2,941	(2,905)	36
Covid-19 Crisis Care for Refugees	39,719	(38,663)	1,056
Help Refugees Get Through the Winter	9,908	(10,125)	(217)
Zakat	16,900	(14,602)	2,298
Eid for Refugee Kids in Greece	-	(1,424)	(1,424)
	271,251	(270,867)	384
TOTAL FUNDS	655,161	(477,744)	177,417

9. NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging/(crediting)	12 months period ended 31.12.21	12 months period ended 31.12.20
	£	£
Accountancy fees	1,440	1,710
Independent examiner fees	-	300
	1,440	2,010

10. TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

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

11. PURPOSE OF RESTRICTED FUNDS

Medical Operations

Funds used for providing healthcare services

Women's Centre

Most of the funds raised for this project were to cover the rent of a large warehouse space. This space was set up with donated showers, washing machines and banks of clothing, which supported our main clinical responsibility in the camp, helping to eradicate the outbreak of scabies.

Zakat

Funds distributed within the criteria of zakat

Kitrinos Healthcare Ltd

Detailed Statement of Financial Activities for the 12 month Period Ended
31 December 2021

	12 months period ended 31.12.21 £	12 months period ended 31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	99,347	426,826
Grants	30,083	115,245
Donation in kind	-	113,090
	<u>129,429</u>	<u>655,161</u>
Donations and legacies		
Fundraising events	-	-
	<u>-</u>	<u>-</u>
Total incoming resources	129,429	655,161
EXPENDITURE		
Raising donations and legacies		
Fundraising events	-	-
	<u>-</u>	<u>-</u>
Charitable activities		
Cost of direct charitable activity	91,910	293,257
Other operational expenses	-	113,090
	<u>-</u>	<u>113,090</u>
Support costs		
Management		
Support costs	219,712	57,022
	<u>219,712</u>	<u>57,022</u>
Information technology		
IT	758	329
	<u>758</u>	<u>329</u>
Other		
Governance costs	1,884	14,046
	<u>1,884</u>	<u>14,046</u>
Total resources expended	314,264	477,744
Net income	(184,835)	177,417

This page does not form part of the statutory financial statements

