

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 2022 for
Kitrinos Healthcare Ltd

Kitrinos Healthcare Ltd

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Kitrinos Healthcare Ltd
Report of the Trustees
for the Year Ended 31 December 2022

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The trustees present their report with the financial statements of the charity for the 12 month period ended 31 December 2022.

Mission

The main objective of Kitrinos Healthcare is to provide the relief of sickness and preserve physical as well as mental health, amongst refugees worldwide. We aim to provide high-quality primary healthcare and psychosocial services adopting a holistic and adaptable approach, 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 2022 when we continued to experience extreme challenges and restrictions in the way we worked.

In late spring of 2020, 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.

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 2021. The following key events leading to a significant operational and management change are outlined below and detailed in the previous year's financial statements (2021):

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 2020/2021, there were some surprisingly positive outcomes too. The most significant was the disbursement of the final refugees from the significantly overcrowded Moria camp, when many were finally allowed to leave the island to continue with onward travels to mainland Greece and some even to other parts of Europe..

The Forgotten Ones Project- Camp Aarsal,

During this year, two trips were made to the borders of North Eastern Lebanon in order to identify current needs in this region. This was in collaboration with MSF- Aarsaal and other local hospitals and service providers. It was identified that there were greater numbers of refugees in the camps here- almost exclusively from Syria where they had crossed the North Eastern mountain terrain by foot to escape the war of 2011. There is no comparison with the situation in Greece where ultimately, there is some adherence and accountability to EU standards. The needs in the larger camps in Lebanon were greater than those in Greece; not least because the whole region seems to have lost significant funding as the NGOs pulled out to service areas where there is more media attention such as the concurrent war in Ukraine which erupted in February 2022.

This is an area that needs further investigation as the growing needs of the large numbers of people and the financial crisis in Lebanon bodes for an impending humanitarian tragedy. A number of extremely needy cases were identified, in particular - an orphan child with severe haemophilia being brought up by his grandmother. In addition, a mother with three children- one severely disabled and others with growth hormone deficiency - herself suffered such severe Vitamin D deficiency and osteoporosis that she was found to be crawling on her hands and knees. As Kitrinos Healthcare is not registered to support projects in the middle east, the plan is to continue our research to see how we can deliver much needed support to families like these. This may need a total change in the way we work in the future navigating the legal and logistical set up in politically troubled Lebanon. Our plans are to support other UK charities already doing work in this area by partnering with them.

Special Circumstances 2022

Towards the end of 2022, 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 Athens and then in Camp Mavrovouni (Moria 2.0). Kitrinos Hellas, acting as a 'branch', was formally registered as a medical provider in the camps in December 2021 and this continued into 2022 but still limited to overnight emergency services which were very quiet. A change was needed.

By January 2022, the Kitrinos team partnered with well-established Greek NGO Medicine Du Monde Greece. This meant supporting the much busier day clinic shift, including primary healthcare, paediatrics and gynaecology.

Financial Review

The fiscal period in 2022, as in the previous year, saw a further decrease in our income. Political challenges and a genuine decrease in the number of refugees still residing on Lesvos 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. There were simply too many medical providers to serve the smaller population of refugees within the camp.

During the financial period to 31 Dec 2022, the charity had a total income of £74,179 (compared to £129,429 in 2021). 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 2022, the UNHCR reported that 4,331 persons arrived by sea (compared to 9,714 in 2021), 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 were disseminated to our subscribers and donors through email and social media channels, such as Facebook and Instagram.

Principle Funding Sources

The breakdown of income is as follows:

Restricted project Medical Operations - Crowdfunding / Appeal - £7,826.20

Zakat / Sadaqah - £1,965.00

Family Community Centre rental - £14,977.04

Donations (crowdfunding platforms / PayPal) and legacies - £44,818.47

Gift aid - £4,591.85

TOTAL - £74,178.56

Restricted Funding 2022

The following describes details of income and expenses related to restricted funding during this fiscal period. They were allocated for the following projects:

Medical Operations

2021 *Money raised: £7,826 Money spent: £28,297*

The previous years over spend significantly reduced any possibility of carrying over any funds to the next financial year.

Women's Centre

Money raised: £14,977 Money spent: £14,632

There was a slight underspend for the women's centre in 2021. Surplus funds were transferred to the restricted zakat fund.

Zakat

2021 *Money raised: £1,965 Money spent: £2,888 over spent = £923*

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 2022 was offset by funds carried over from the previous year.

General Expenses

Operational Costs

By early 2022, the main services being operated were in partnership with Medicine Du Monde Greece (MDM Greece) as previously mentioned.

Mavrouvouni (Moria 2.0) Camp, Lesvos

1. Point of care ultrasonography
2. Paediatrics
3. Antenatal
4. Gynaecology
5. Psychological support using Trauma Tapping Technique (TTT) for women

Legal Fees

During 2022, significant legal costs arose in the UK due to an employment tribunal case. The claim arrived when it was meant to be a year of winding down with plans to change the purpose of the charity or closure altogether.

Fundraising paused

The trustees made a decision to actively stop fundraising through crowdfunding platforms by the end of the first quarter of 2022. There was a risk that the funds would not reach their true objectives of serving the desired recipients- that is, in service of the care of refugees. This is reflected in the lowest amounts of funds raised in any given year since the charity was set up.

Governance and Fundraising (UK Office)

In 2022, our UK administrative staffing costs included cover for the following roles and responsibilities:

1. Field Finance and Operations Manager (Q1)
2. General Administration and Communications (Social media, website) (Q1& Q2)
3. Volunteer Coordination (Recruitment, vetting and placement of volunteers) (Q1)
4. Finance Officer (Q1)

As with previous years,our trustees and executive committee did not draw an income from the organisation. The 'head-office', continued to be based in the London based 'home office' of the chair of trustees as a goodwill gesture. 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. 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.

By the end of 2022 all reserve funds were depleted and the burden of other expenses were borne by the other companies run by Dr. Mahroof-Shaffi.

REFERENCE AND ADMINISTRATION DETAILS

Kitrinos Healthcare
Registered Charity No. 1172586
Company number 10128244 (LBG)

The trustees and officers who served during the fiscal period (January 2021-December 2022) are as follows:

1. Dr. Siyana Mahroof-Shaffi
2. Dr. Asif Ali (resigned July 2022)
3. Elena Giorgiou (resigned March 2022)

Advisors to the Board (Pro-Bono)

- Dr Chris Harkensee (Medical Academic Advisor)

Structure, Governance and Governing Document

Kitrinos Healthcare is a UK registered charity registered in the company name of Kitrinos Healthcare Ltd. The governing document is the constitution document dated April 2017.

Governing documents

Recruitment and appointment of trustees

A number of trustees were recruited in 2021 when the board was down to two members only (minimum quorum).

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 2022, as operations were significantly reduced the charity entered an official period of hibernation.

Description of the charity

Trustees

To keep costs manageable, the charity continues to be run from home-based offices as the small administrative team continues to work remotely. The remaining trustees to the board continued to provide their services on a pro bono basis.

Volunteers

In previous years we relied on registered volunteers for the clinical work. Several have now worked on a voluntary basis repeatedly for the charity, some coming as often as four consecutive visits.

Achievements and outcomes

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 Project' 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. 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 charities like ours are able to see, treat and continue to provide free medication to the vulnerable population.

ACTIVITIES AND ACHIEVEMENTS

Kitrinos Healthcare Greece(Kitrinos Hellas) continued to be active on the ground in Lesvos in 2022, providing primary medical care.

All assets were transferred across as the decision was made that Kitrinos UK no longer needed to be involved in Greece.

We have worked in multiple locations (up to 20 different camps) across Greece from 2015 until early 2022.

The team provided 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 Project ' to significantly improve the beneficiary experience.

During the European Refugee Crisis in Greece from 2015 until 2022, our charity supported the local healthcare infrastructure in an important way that ensured primary healthcare of the refugees stranded there was served.

Approved by order of the board of trustees on 30th October, 2023 and signed on its behalf by:



Dr Siyana 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 2022.

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



NN Works Ltd
40 Newland Avenue
Bishops Stortford
CM23 2GL

Date:30/10/2023.....

Kitrinos Healthcare Ltd

Statement of Financial Activities for the Year Ended 31 Dec 2022

				12 months period ended 31.12.22	12 months period ended 31.12.21
	Notes	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	49,410	24,768	74,179	129,429
Donation in kind		-	-	-	-
Total		<u>49,410</u>	<u>24,768</u>	<u>74,179</u>	<u>129,429</u>
EXPENDITURE ON					
Raising funds		-	-	-	-
Charitable activities	3				
Charitable activity		42,501	45,817	88,318	314,264
Equipment		-	-	-	-
Total		<u>42,501</u>	<u>45,817</u>	<u>88,318</u>	<u>314,264</u>
NET INCOME/(EXPENDITURE)		6,910	(21,049)	(14,139)	(184,835)
Transfers between funds		(17,330)	17,330	-	-
Net movement in funds		<u>(10,420)</u>	<u>(3,719)</u>	<u>(14,139)</u>	<u>(184,835)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>11,234</u>	<u>434</u>	<u>11,668</u>	<u>196,503</u>
TOTAL FUNDS CARRIED FORWARD		<u>814</u>	<u>(3,285)</u>	<u>(2,471)</u>	<u>11,668</u>

Kitrinos Healthcare LtdBalance Sheet At 31 Dec 2022

			31.12.22	31.12.21
	Notes	Unrestricted fund £	Restricted funds £	Total funds £
CURRENT ASSETS				
Debtors	6	-	-	-
Cash in hand		151	-	151
		<u>151</u>	<u>-</u>	<u>151</u>
CREDITORS				
Amounts falling due within one year	7	(2,622)	-	(2,622)
NET CURRENT ASSETS		<u>(2,471)</u>	<u>-</u>	<u>(2,471)</u>
TOTAL ASSETS LESS CURRENT				
LIABILITIES		<u>(2,471)</u>	<u>-</u>	<u>(2,471)</u>
NET ASSETS		<u>(2,471)</u>	<u>-</u>	<u>(2,471)</u>
FUNDS				
Unrestricted funds	9			814
Restricted funds				<u>(3,285)</u>
TOTAL FUNDS				<u>(2,471)</u>

For the year ended 31 December 2022 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:.....30/10/2023.....

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 31.12.2022, included in donations and legacies are grants totaling £0 (Dec 2021: £30,082).

3. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 4)	Total
	£	£	£
Charitable activity	45,817	42,501	88,318

4. SUPPORT COSTS

	Management	Information technology	Other	Totals
	£	£	£	£
Charitable activity	39,942	299	2,260	42,501

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 31.12.22	12 months period ended 31.12.21
	£	£
Support costs	39,942	219,712

Information technology

	£	£
IT	299	758

Other

	£	£
Governance costs	2,260	1,884

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,805	91,624	129,429
Donation in kind	-	-	-
Total	37,805	91,624	129,429
EXPENDITURE ON			
Raising funds	-	-	-
Charitable activities			
Charitable activity	222,354	91,910	314,264
Other Operational expenses	-	-	-
Total	222,354	91,910	314,264
NET INCOME/(EXPENDITURE)	(184,549)	(286)	(184,835)
Transfers between funds	-	-	-
Net movement in funds	(184,549)	(286)	(184,835)
RECONCILIATION OF FUNDS			
Total funds brought forward	195,783	720	196,503
TOTAL FUNDS CARRIED FORWARD	11,234	434	11,668

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	-	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	2,622	5,628
Accrued expenses	-	1,200
	<u>2,622</u>	<u>6,828</u>

8. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	Transfers between funds	12 months period ended 31.12.22
	£	£	£	£
Unrestricted funds				
General fund	11,234	6,910	(17,330)	814
Restricted funds				
Medical Operations	3,141	(20,471)	17,330	-
Women's Centre	(345)	345	-	-
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	923	(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>11,668</u>	<u>(14,139)</u>	<u>-</u>	<u>(2,471)</u>

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

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,410	(42,501)	6,910
Restricted funds			
Medical Operations	7,826	(28,297)	(20,471)
Women's Centre	14,977	(14,632)	345
Zakat	1,965	(2,888)	(923)
TOTAL FUNDS	74,179	(88,318)	(14,139)

Comparatives for movement in funds

	At 1.01.21 £	Net movement in funds £	Transfers between funds £	At 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)
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)
	720	(286)	-	434
TOTAL FUNDS	196,503	(184,835)	-	11,668

Comparative 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)
	91,624	(91,910)	(286)
TOTAL FUNDS	129,429	(314,264)	(184,835)

9. NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging/(crediting)	12 months period ended 31.12.22 £	12 months period ended 31.12.21 £
Accountancy fees	1,532	1,440
	1,532	1,440

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. The 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

	12 months period ended 31.12.22 £	12 months period ended 31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	74,179	99,347
Grants	-	30,083
Donation in kind	-	-
	<hr/> 74,179	<hr/> 129,429
Donations and legacies		
Fundraising events	-	-
	<hr/>	<hr/>
Total incoming resources	74,179	129,429
EXPENDITURE		
Raising donations and legacies		
Fundraising events	-	-
Charitable activities		
Cost of direct charitable activity	45,817	91,910
Equipment	-	-
Support costs		
Management		
Support costs	39,942	219,712
Information technology		
IT	299	758
Other		
Governance costs	2,260	1,884
Total resources expended	<hr/> 88,318	<hr/> 314,264
Net income	<hr/> (14,139)	<hr/> (184,835)

This page does not form part of the statutory financial statements