

ACTION KIBOGORA

Registered Charity 1173959



A heart for healthcare in Rwanda

Trustees Annual Report and Accounts for the year to 31 March 2024

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Trustees Annual Report and Accounts for the year to 31 March 2024

Reference and Administration details

Trustees	James John Hally (Chair) - Appointed 26.7.2017 Sheila Anne Etherington (Secretary) - Appointed 26.7.2017 Ian Bernard Higginbotham (Treasurer) - Appointed 26.7.2017 David Robert Brown - Appointed 26.7.2017 Elizabeth Joyce Fleuriot - Appointed 26.7.2017 Rebecca Jane Leeming - Appointed 26.7.2017 Resigned 22.9.22
Bankers	HSBC Bank Plc, 49a Fishergate, Preston PR1 8BH
Registered Office	7 Whittle Green Woodplumpton, Preston PR4 0WG
Independent Examiner	Simon Huck LLB, Clifton Lodge, Tan Yard Lane, Longridge PR3 3TA

Structure, governance, objectives and management.

This charity's governing instrument is a Constitution of a Charitable Incorporated Organisation (Foundation Structure whose only voting members are its Trustees) dated 31 May 2017. The charity was registered at the Charity Commission on 26 July 2017. The objects of the charity are (1) To relieve sickness and preserve the health of patients of Kibogora Hospital Rwanda and (2) to advance the education of students at Kibogora Polytechnic, Rwanda, in each case by providing grants for the provision of facilities, support services and equipment.

Trustees Annual Report

The first project of the charity has been supporting fundraising for a new Maternity Ward at Kibogora Hospital. Construction is complete and we have liaised throughout with Rwandan colleagues to ensure the project aligns with Ministry of Health District and National plans. The State Minister of Health responsible for Primary Care at the Ministry of Health officially opened the new building on 25th January 2023 and reiterated his thanks and commitment regarding future funding, staffing and equipment needs. The building is now fully operational.. Payments during this period have been in respect of finalising accounts and a number of additional minor works.

Review of Community Benefit

Details of the project are outlined in the Business Plan for the new ward, and the crucial impact it is now having on the health and wellbeing of the patients of Kibogora Hospital, and the 254,000 population of Nyamasheke District it serves.

Review of risk management and financial performance

The key risks are in the payments to the project, that work has been properly done, and money transferred is followed through to the project. The mechanisms for dealing with these issues are set out in Sections 11-13 of the Business Plan.

Approved by the Board of Trustees on 10th April 2024 and signed on their behalf.
(Original signed and held by Trustees in accordance with Charity Commission guidelines)

John Hally (Chairman of Trustees)

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ACCOUNTS FOR THE YEAR TO 31 MARCH 2024

	Unrestricted Funds	31.3.24 TOTAL	Unres Funds	31.3.23 Total
<u>RECEIPTS</u>				
Personal Donations	2,500	2,500	33,630	33,630
Other Donations	2,094	2,094	12,603	12,603
Grants	0	0	0	0
Website Donations	0	0	1,698	1,698
HMRC Gift Aid	625	625	8,308	8,308
Bank Interest	88	88	18	18
Total Income	5,307	5,307	56,257	56,257

PAYMENTS

Office and Admin	200	200	216	216
Travel	0	0	0	0
Project Grants: Kibogora Polytechnic re Coordinator secondment	2,300	2,300	1,200	1,200
Project Grants: Kibogora Hospital re Maternity Project.	5,000	5,000	90,068	90,068
Other Expenses	0	0	0	0
Total Expenditure	7,500	7,500	91,484	91,484

<u>NET RECEIPTS OVER PAYMENTS</u>	-2,193	-2,193	-35,227	-35,227
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BALANCE SHEET

Funds Carried forward 01.04.23	5,167		40,394	
Plus net Receipts over Payments for the year	-2,193		-35,227	
Funds Carried Forward at 31.03.24	2,974	2,974	5,167	

Represented by: -

Balance at Bank	Current	949	2,159
	Deposit	2,025	3,008

<u>NET FUNDS HELD 31.03.24</u>	2,974	5,167
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DECLARATION

I declare that at a meeting of the Board of Trustees held 10 April.2024, the above financial report was duly approved, and I have been

so authorised to certify on their behalf. It was resolved that on this occasion an Independent Examination will not be required.

(Original signed and held by Trustees in accordance with Charity Commission guidelines)

John Hally. Chairman of Trustees