

ACTION KIBOGORA

Registered Charity 1173959



A heart for healthcare in Rwanda

Trustees Annual Report and Accounts for the year to 31 March 2025

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2

Trustees Annual Report and Accounts for the year to 31 March 2025

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

Bankers

HSBC Bank Plc
49a Fishergate
Preston
PR1 8BH

Independent Examiner

John Spender MAAT
19 Buckingham Avenue
Penwortham
Preston
PR1 9HG

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 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 officially opened the new building on 25th January 2023. We are moving to the next phase now to create a new Medical School which has the full support of the Ministry of Health, and have received a very substantial personal donation to help start the process.

Review of Community Benefit

The Maternity Ward is now considered a centre of Excellence for others to emulate and is having a major impact on the health and wellbeing of the patients of Kibogora Hospital, and the 254,000 population of Nyamasheke District it serves. The proposed new Medical School is considered a very welcome addition to the Ministry of Health strategic plan, and we work with them.

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 this are now well established through experience in previous contracts/grants..

Approved by the Board of Trustees on 16 June 2025 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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3

ACCOUNTS FOR THE YEAR TO 31 MARCH 2025

| | Unrestricted Funds | 31.3.25 TOTAL | Unres Funds | 31.3.24 Total |
|--|-------------------------------|--------------------------|------------------------|--------------------------|
| <u>RECEIPTS</u> | | | | |
| Personal Donations | 251,600 | 251,600 | 2,500 | 2,500 |
| Other Donations | 3,092 | 3,092 | 2,094 | 2,094 |
| Grants | 0 | 0 | 0 | 0 |
| Website Donations | 0 | 0 | 0 | 0 |
| HMRC Gift Aid | 188 | 188 | 625 | 625 |
| Bank Interest | 662 | 662 | 88 | 88 |
| Total Income | 255,541 | 255,541 | 5,307 | 5,307 |
| <u>PAYMENTS</u> | | | | |
| Office and Admin | 150 | 150 | 200 | 200 |
| Travel | 0 | 0 | 0 | 0 |
| Project Grants: Kibogora Polytechnic re Coordinator secondment | 1,818 | 1,818 | 2,300 | 2,300 |
| Project Grants: Kibogora Hospital re Maternity Project. | 0 | 0 | 5,000 | 5,000 |
| Other Expenses | 0 | 0 | 0 | 0 |
| Total Expenditure | 1,967 | 1,967 | 7,500 | 7,500 |
| <u>NET RECEIPTS OVER PAYMENTS</u> | 253,574 | 253,574 | -2,193 | -2,193 |
| <u>BALANCE SHEET</u> | | | | |
| Funds Carried forward 01.04.24 | 2,974 | | | 5,167 |
| Plus net Receipts over Payments for the year | 253,574 | | | -2,193 |
| Funds Carried Forward at 31.03.25 | 256,548 | 256,548 | | 2,974 |
| Represented by: - | | | | |
| Balance at Bank | Current | 1,548 | | 949 |
| | Deposit | 255,000 | | 2,025 |
| <u>NET FUNDS HELD 31.03.25</u> | | 256,548 | | 2,974 |

DECLARATION

I declare that at a meeting of the Board of Trustees held 16 June 2025, the above financial report was duly approved, and I have been so authorised to certify on their behalf.

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

John Hally. Chairman of Trustees

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4

Independent Examiner's Report to the Trustees of Action Kibogora

I report on the accounts for the period to 31 March 2024 which are set out on page 4

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider an audit is not required this year under requirement of S144(2) of the Charities Act 2011 (The 2011 Act) and that an Independent Examination is needed.

It is my responsibility to a) examine the Accounts under section 145 of the 2011 Act
b) to follow the procedures laid down in the General Directions given by Charity Commissioners under section 145(5)(b) of the 2011 Act:
c) to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that, in any material respects the requirements

- * To keep proper accounting records in accordance with Section 130 of the 2011 Act; and
 - * To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

John Spender MAAT
19-Jun-25