

REGISTERED CHARITY NUMBER: 1176062

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
FRIENDS OF MUFULIRA

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berkshire
RG19 3JG

FRIENDS OF MUFULIRA

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for the year ended 31 DECEMBER 2020

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FRIENDS OF MUFULIRA

REPORT OF THE TRUSTEES
for the year ended 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 2019).

FRIENDS OF MUFULIRA
REPORT OF THE TRUSTEES
for the year ended 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

Friends of Mufulira's objectives are focused upon the advancement of education and also supporting Mufulira's local hospitals through the donation of medical equipment. Our aim is to send a minimum of two medical students from the UK to carry out their medical elective in Mufulira's hospitals each year.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning further activities.

Significant activities

Friends of Mufulira's (FOM) main activities are to provide medical equipment to hospitals in the mining town of Mufulira, Zambia. Annually, FOM also provides a small bursary to medical students enrolled in a university in the UK to carry out their medical elective for one month (total) at two hospitals in Mufulira (Ronald Ross General Hospital (RRGH) & Kamuchanga Hospital).

Main Achievements

The period of our report for year 2019-2020 includes the deepening of the Covid epidemic.

As before, the thrust of our work at FOM is in the medical field, promoting health outcomes and links between Ronald Ross General Hospital (RRGH) in Mufulira, Copperbelt province, Zambia, and UK.

Formerly, our main thrust was to fund bursaries for NHS students to travel to Zambia, with UK students sharing up-to-date medical knowledge with local clinicians while gaining experience of tropical diseases less prevalent in U.K. from their counterparts. Meantime the students learned methods of diagnosis without the benefit of the quantity of diagnostic equipment available at home.

While the charity had always funded a level of medical equipment, it was in parallel to funding the UK student doctors who were now not permitted by their University to travel.

As UK began to get the epidemic under control via mass vaccination, in Zambia less than 1% of the population received any vaccination at all, and figures of those affected by Covid were unreliable.

At the time of the last report (2018-19) trustees had already altered FOM strategy and this developed further in 2020-21 as follows.

Our replacement strategy was to expedite delivery of a piece of major equipment to our twinned hospital. Specifically, we had identified in our 2019-20 RRGHs need for a new anaesthetic machine, previously identified as a critical piece of equipment. [The existing machine was close to collapse and the prospect of a new one being supplied soon by Zambia's Ministry of Health was low.]

Fellow Trustee, retired GP Dr Robin Gleek, (who had taken his elective in the town of Mufulira in 1977) led on this matter. Surveying the market, he identified a machine made by OES-Medical Ltd., of Witney, Oxford which was marketed by a U.S. foundation, Gradian Health Systems www.gradianhealth.org

The key characteristics of the machine, which made it fit for purpose, were:-

- A battery life of seven and a half hours (ensuring operations would not be interrupted during frequent electricity cuts experienced in the Copperbelt)
- A built-in oxygen concentrator, which removes the approximately 20% of oxygen in normal atmosphere for use in operation, to avoid dependency on delivery of oxygen cylinders

The delivery included training paid for by FOM which was provided promptly and thoroughly by Gradian's local personnel. The machine cost £21,922.56, plus the cost of air freight.

Our decisions and execution were aided thanks to informed personnel within our Charity, intelligence of needs received from former FOM NHS electives, as well as trustworthy personal relations with the Superintendent of Ronald Ross General Hospital. The machine was delivered at the end of December 2020 with Gradian providing training over Christmas so that the machine could go into operation immediately.

FRIENDS OF MUFULIRA

REPORT OF THE TRUSTEES for the year ended 31 DECEMBER 2020

Future Plans

Our continued strategy is to deliver equipment until such time as it would be possible to resume bursaries for travelling NHS student doctors.

At time of writing, we have further delivered a Ventilator (£10,027.25) and accessories from Gradian USA, six oxygen concentrators and accessories from Sanrai in South Africa (£7,598.50) and are in the process of sending consumables with a value of up to £2000 which will include 4000 doses of dexamethasone, oximeters, and other medicines. And all these matters will be further addressed in our next report.

Reserves

Friends of Mufulira does not have a specific policy for holding reserves. Friends of Mufulira received a number of donations throughout 2020 and continued to fundraise throughout the year. As a charity we look to identify the needs of the hospitals and then collectively work to ensure that those needs are met i.e. buying medical equipment and shipping it to Mufulira. We also ensure that we keep enough reserves to continue to provide bursaries for the medical elective program.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity constitutes a charitable incorporated organisation (CIO) and was registered on 4 December 2017.

Recruitment and appointment of new trustees

Trustees are appointed by a majority vote amongst the other trustees. Recruitment of a potential trustee is decided by current FOM trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176062

Principal address

C/o MMTA
1st Floor
33 Queen Street
London
EC4R 1BR

Trustees

A.A. Lipmann Trustee
G Darby Trustee
Ms L Tilling Trustee
J Peer Trustee (resigned 28.9.2021)
Dr R N H Gleek Trustee
S A Boon Trustee
S Hall (appointed 28.9.2021)

Independent Examiner

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Approved by order of the board of trustees on 25th October 21 and signed on its behalf by:

S Hall
S Hall - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF MUFULIRA

Independent examiner's report to the trustees of FRIENDS OF MUFULIRA

I report to the charity trustees on my examination of the accounts of FRIENDS OF MUFULIRA (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Robert M. Moore ACA
C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date: 28-10-2021

FRIENDS OF MUFULIRA

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 DECEMBER 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,708	10,682
EXPENDITURE ON			
Charitable activities			
General		23,789	10,880
NET INCOME/(EXPENDITURE)		<u>(20,081)</u>	<u>(198)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		36,549	36,747
TOTAL FUNDS CARRIED FORWARD		<u><u>16,468</u></u>	<u><u>36,549</u></u>

The notes form part of these financial statements

FRIENDS OF MUFULIRA

BALANCE SHEET
31 DECEMBER 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
CURRENT ASSETS			
Cash at bank		18,973	36,549
CREDITORS			
Amounts falling due within one year	4	(2,505)	-
NET CURRENT ASSETS		<u>16,468</u>	<u>36,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,468	36,549
NET ASSETS		<u>16,468</u>	<u>36,549</u>
FUNDS	5		
Unrestricted funds		16,468	36,549
TOTAL FUNDS		<u>16,468</u>	<u>36,549</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25/10/21 and were signed on its behalf by:

Steph Hall
S Hall - Trustee

FRIENDS OF MUFULIRA

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Taxation

The charity is exempt from 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

During the year expenses of £Nil (2019: £329) were reimbursed to trustees.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,682
EXPENDITURE ON	
Charitable activities	
General	10,880
NET INCOME/(EXPENDITURE)	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> (198)

FRIENDS OF MUFULIRA

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2020

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

RECONCILIATION OF FUNDS

Total funds brought forward 36,747

TOTAL FUNDS CARRIED FORWARD 36,549

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	1,905	-
Other creditors	600	-
	<u>2,505</u>	<u>-</u>

5. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	36,549	(20,081)	16,468
	<u>36,549</u>	<u>(20,081)</u>	<u>16,468</u>
TOTAL FUNDS	<u>36,549</u>	<u>(20,081)</u>	<u>16,468</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,708	(23,789)	(20,081)
	<u>3,708</u>	<u>(23,789)</u>	<u>(20,081)</u>
TOTAL FUNDS	<u>3,708</u>	<u>(23,789)</u>	<u>(20,081)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	36,747	(198)	36,549
	<u>36,747</u>	<u>(198)</u>	<u>36,549</u>
TOTAL FUNDS	<u>36,747</u>	<u>(198)</u>	<u>36,549</u>

FRIENDS OF MUFULIRA

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2020

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,682	(10,880)	(198)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,682</u>	<u>(10,880)</u>	<u>(198)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	36,747	(20,279)	16,468
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,747</u>	<u>(20,279)</u>	<u>16,468</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,390	(34,669)	(20,279)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,390</u>	<u>(34,669)</u>	<u>(20,279)</u>

6. CONTINGENT LIABILITIES

There were no contingent liabilities as at balance sheet date.

7. RELATED PARTY DISCLOSURES

During the previous year expenses of £329 were reimbursed to A.A. Lipmann, a trustee.

FRIENDS OF MUFULIRA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,708	10,682
Total incoming resources	3,708	10,682
EXPENDITURE		
Charitable activities		
Equipment	23,120	4,739
Training	-	1,023
Electives	-	3,090
	23,120	8,852
Support costs		
Finance		
Bank charges	69	-
Other		
Postage and stationery	-	329
Travel	-	1,376
	-	1,705
Governance costs		
Accountancy and legal fees	600	323
Total resources expended	23,789	10,880
Net expenditure	(20,081)	(198)

This page does not form part of the statutory financial statements