

Kariba Health Organisation

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

Kariba Health Organisation  
Contents Page  
For the year ended 31 December 2020

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5
Detailed Statement of Financial Activities	6

Kariba Health Organisation  
Report of the Trustees  
For the year ended 31 December 2020

The Trustees have pleasure in presenting their report and the financial statements for 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Kariba Health Organisation
<b>Charity registration number</b>	1180202
<b>Principal address</b>	31 Dunbar Close Slough SL2 5RA

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Alexander Davidson  
Mr Lee Major  
Jonathan Trattles  
Joanne Hawkes

**Independent examiners**

OBS Accountants  
103 Bradley House  
Radcliffe Moor Road  
Bolton  
Lancs  
BL2 6RT

Approved by the Board of Trustees and signed on its behalf by



Mr Alexander Davidson (Director)

14 October 2021

Kariba Health Organisation  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 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.



OBS Accountants  
103 Bradley House  
Radcliffe Moor Road  
Bolton  
Lancs  
BL2 6RT

14 October 2021

Kariba Health Organisation  
Statement of Financial Activities  
For the year ended 31 December 2020


201

Total funds carried forward

Kariba Health Organisation  
Statement of Financial Position  
As at 31 December 2020

	Notes	2020	2019
		£	£
Net assets		-	-
The funds of the charity		-	-
Total funds		-	-

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
-----  
Mr Lee Major  
Trustee

14 October 2021

Kariba Health Organisation  
Notes to the Financial Statements  
For the year ended 31 December 2020

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Kariba Health Organisation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Particulars of employees**

	2020	2019
Admisitration	0	0
	<u>0</u>	<u>0</u>

**3. Movement in funds**

**Purpose of unrestricted Funds**

General

To comply with the constitutional funding requirements



Kariba Health Organisation  
Detailed Statement of Financial Activities  
For the year ended 31 December 2020

	2020	2019
	£	£
Net Income	-	-