

Charity number: 1180202

Kariba Health Organisation

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

Kariba Health Organisation  
Contents Page  
For the year ended 31 December 2023

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 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2023. 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 8RA

**Trustees**

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

Mr Alexander Davidson  
Mr Lee Peter Major  
Jonathan Trattles  
Joanne Hawkes

<b>Independent examiner</b>	OBS Barcelona Ltd Holly Suite, Westgate House Westgate Avenue Bolton Lanes BL1 4RF
-----------------------------	---

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

*A J Davidson*

23 September 2024

Mr Alexander Davidson (Director)

Kariba Health Organisation  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

**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 Barcelona Ltd  
Holly Suite, Westgate House  
Westgate Avenue  
Bolton  
Lancs  
BL1 4RF

23 September 2024

Kariba Health Organisation  
Statement of Financial Activities  
For the year ended 31 December 2023

	2022
	£
Total funds carried forward	-

Kariba Health Organisation  
Statement of Financial Position  
As at 31 December 2023

	Notes	2023	2022
		£	£
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

*A J Davidson*

---

Mr Alexander Davidson  
Trustee  
23 September 2024

Kariba Health Organisation  
Notes to the Financial Statements  
For the year ended 31 December 2023

**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**

	2023	2022
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 2023

	2023	2022
	£	£
Net Income	-	-