

Annual Financial Report – 2022-2023
Registered Charity Number 1194922



BAME Health Collaborative (BHC)

Registered Charity Number 1194922

Registered office and operational address: c/o DCAS, Tottenham Town Hall, Town Hall Approach, London, N15 4RX

Prepared by: Tricia Zenisa George – Trustee for Governance

The BAME Health Collaborative (BHC) herein after referred to as “BHC” or “the charitable company”, is not in a healthy financial position but continues to be a source of advancing the health and wellbeing of BAME communities living in the UK.

In May 2020, BAME Health Collaborative (BHC) was formed to provide sensible healthcare solutions to address the disparity in healthcare provisions offered in the UK.

BHC officially became a charity registered with the Charity Commission in June 2021.

This financial report covers the period 01/04/2022 to 31/03/2023.

The charity’s work is reliant on the intellectual input from its Trustees, Ambassadors, and policy review group members. The main source of income for the reporting period was from the annual kidney walk with a donation made to the St Helier Hospital Association of Kidney Patients. At the start of the charity’s reporting period (01/04/2022) there was a balance of **£460.97** in the account. A breakdown of total income for the reporting period is **£704.13** income and **£1,090.12** expenditure.

The charity has experienced some challenges in generating any surplus. The balance sheet shows total charity funds at the end of the reporting period as **£74.98**

The charity has contributed to

	Charity Name: BAME Health Collaborative (BHC)				Reg. No: 1194922
	Receipts and payments accounts				
	For the period	Period start date 01/04/2022	To	Period end date 31/03/2023	
Section A Receipts and payments					
	Unrestricted	Restricted	Endowment	Total 2022/23	

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A1 Receipts					
Annual Kidney Walk	£700.00	£0.00	£0.00	£700.00	
Membership subscriptions	£0.00	£0.00	£0.00	£0.00	
Cash Back earned	£0.18	£0.00	£0.00	£0.18	
Fundraising and other income generating events	£700.00	£0.00	£0.00	£700.00	
Miscellaneous	£3.95	£0.00	£0.00	£3.95	
Sub total	£704.13	£0.00	£0.00	£704.13	
A2 Asset & investment sales etc	Nil				
Total receipts	£0.00	£0.00	£0.00	£0.00	
A3 Payments					
British African Business Alliance	£400.00	£0.00	£0.00	£400.00	
Choice Uptown Cuisine	£60.00	£00.00	£0.00	£60.00	
Countingup business account	£28.92	£0.00	£0.00	£28.92	
Account transfers	£1.20	£0.00	£0.00	£1.20	
St. Helier Hospital Kidney Patient Association	£600.00	£0.00	£0.00	£600.00	
Sub total	£1090.12	£0.00	£0.00	£1090.12	
A4 Asset investment purchases	£0.00	£0.00	£0.00	£0.00	
Total payments	£0.00	£0.00	£0.00	£0.00	
Net of receipts/(payments)	£0.00	£0.00	£0.00	£0.00	

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A5 Transfer between funds	£0.00	£0.00	£0.00	£0.00	
A6 Cash funds last year end	£460.97	£0.00	£0.00	£460.97	
Cash funds this year end	£74.98	£0.00	£0.00	£74.98	
Section B Statement of assets and liabilities at the end of the period					
Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	
B1 Cash funds	Cash at bank	£74.98	£0.00	£0.00	
	Total cash funds	£74.98	£0.00	£0.00	
B2 Other monetary assets	Final Gift Aid Claim	£0.00	£0.00	£0.00	
		Funds to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets	None		-	-	
		Funds to which asset belongs	Cost (optional)	Current value (optional)	
B4 assets retained for the charity's own use	None				
			-	-	

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		Funds to which liability relates	Amount due (optional)	When due (optional)	
B5 Liabilities	None				

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the 12 months under review to 30 September 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the 12 months under review to 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the situation of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements were approved by the Trustees on 14 November 2023 and signed on their behalf by:

Tricia Zenisa George
Trustee for Governance

Michaelene Holder-March
Chair