

# DHARURA: GLOBAL EMERGENCY CARE

England & Wales · Charity number 1198853

## Details

---

**Other names** DHARURA: BRISTOL GLOBAL EMERGENCY CARE

**Status** Registered

**Legal form** CIO

**Registered** 2022-05-05

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 11 Burghley Road  
Bristol  
BS6 5BL

**Phone** 07771610636

**Email** [briglobalem@gmail.com](mailto:briglobalem@gmail.com)

## Activities

---

**Objects:** (1) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH, IN PARTICULAR BUT NOT EXCLUSIVELY BY ASSISTING IN THE PROVISION OF EMERGENCY MEDICAL TREATMENT, ILLNESS PREVENTION AND HEALTH EDUCATION.(2) THE ADVANCEMENT OF EDUCATION AND TRAINING, IN PARTICULAR IN MEDICAL, NURSING AND ALLIED HEALTHCARE EDUCATION AND TRAINING AND RAISING AWARENESS OF GLOBAL HEALTH ISSUES AND OPPORTUNITIES.THESE OBJECTS SHALL BE UNDERTAKEN FOR THE PUBLIC BENEFIT, PARTICULARLY BUT NOT EXCLUSIVELY, FOR THE BENEFIT OF PEOPLE IN LAIKIPIA, KENYA AND OTHER PARTS OF AFRICA AND THE WORLD, ALONGSIDE THE MUTUAL BENEFITS TO UK VOLUNTEERS.

**Activities:** Funding of the Bristol Nanyuki Emergency Care partnership, where nursing and medical clinical fellows undertake volunteer roles to support healthcare development alongside staff in Laikipia county, Kenya

## Classification

---

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

---

- Kenya
- Bristol City

## Finances

---

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £341,920 | £324,231    | -      | -         |
| 2023-12-31 | £85,052  | £62,135     | -      | -         |
| 2022-12-31 | £31,367  | £17,961     | -      | -         |

---

## Trustees

---

| Name                         | Role  | Appointed  |
|------------------------------|-------|------------|
| Dr Andrew Lockyer            | Chair | 2022-05-05 |
| Dr Christopher Hook          |       | 2022-05-05 |
| Dr LUCY OBOLENSKY MBChBMRCGP |       | 2022-05-05 |

---

**DHARURA: GLOBAL EMERGENCY CARE**

England & Wales - Charity number 1198853

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2024 To 31<sup>st</sup> December 2024

Charity name: Dharura: Global Emergency Care

Charity registration number: 1198853

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <p>The relief of sickness and the preservation of health, in particular but not exclusively by assisting in the provision of emergency medical treatment, illness prevention and health education.</p> <p>The advancement of education and training, in particular in medical, nursing and allied healthcare education and training and raising awareness of global health issues and opportunities.</p> <p>These objects shall be undertaken for the public benefit, particularly but not exclusively, for the benefit of people in Laikipia, Kenya and other parts of Africa and the world, alongside the mutual benefits to UK volunteers.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Funding of the Bristol Nanyuki Emergency Care partnership, where nursing and medical clinical fellows and senior volunteers undertake volunteer roles to support healthcare development alongside staff in Laikipia county and partners' hospitals in Kenya.</p> <p>Medical and nursing education programs provided to rural clinics in Laikipia County, Kenya.</p> <p>Emergency Care Course provided to medical staff in Kenya and West and Central Africa, facilitated by medical staff from the UK and Kenya.</p> <p>Reciprocal visits of Kenyan clinicians to the UK for observational educational visits.</p>                             |
| Statement confirming whether the trustees have had regard to the guidance  | Para 1.18          | <p>The Trustees have paid regard to the Charity Commission guidance on public benefit</p>   |

|  |  |  |
|--|--|--|
| issued by the Charity Commission on public benefit |  |  |
|--|--|--|

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

### Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The partnership and clinical fellowship project has led to reported improvement in leadership and teaching skills of medical staff based in the UK or Kenya, as well as the development of new clinical pathways and processes to benefit patients in Kenya.</p> <p>NHS staff report better motivation and insight within their roles on returning from volunteering opportunities</p> <p>The partnerships and charity have increased local focus in Laikipia, Kenya, on emergency care, and there is now renewed funding to redevelop emergency and urgent care facilities from the local government, which our charity can support. The partnership's work also developed on associated specialities, such as Antimicrobial Stewardship (AMS), in Laikipia County. The work done has been recognised at the National level, and by the grant manager bodies during several sharing events.</p> |

|  |  |  |
|--|--|--|
|  |  | Our annual report can be found on <a href="http://www.dharura.org">www.dharura.org</a> |
|--|--|--|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Charity has £34,736 unrestricted cash as at 31st December 2024 and £39,696 of restricted cash, giving a total of £74,432. The Charity does not have any other assets and has no liabilities |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The Charity does not hold reserves beyond what is required to run its operations for the following 12 months  |
| Amount of reserves held  | Para 1.22 | N/a   |
| Reasons for holding zero reserves  | Para 1.22 | N/a   |
| Details of fund materially in deficit  | Para 1.24 | N/a   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The Charity is a going concern with no financial commitments  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Informal fundraising<br>Grant applications<br>Funds for provision of medical student/university education that can be allocated to the charity for educational activities and development<br>Donated professional fees |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | Constitution                                 |
| How is the charity constituted?<br>(e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )  | Para 1.25 | CIO  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election with approval of all other trustees |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Dharura: Global Emergency Care         |
| Other name the charity uses |  |
| Registered charity number   | 1198853                                |
| Charity's principal address | 11 Burghley Road<br>Bristol<br>BS6 5BL |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Andrew Lockyer      | Trustee                |  |  |
| 2  | Lucy Obolensky      | Trustee                |  |  |
| 3  | Christopher Hook    | Trustee                |  |  |
| 4  |                     |                        |  |  |
| 5  |                     |                        |  |  |
| 6  |                     |                        |  |  |
| 7  |                     |                        |  |  |
| 8  |                     |                        |  |  |
| 9  |                     |                        |  |  |
| 10 |                     |                        |  |  |
| 11 |                     |                        |  |  |
| 12 |                     |                        |  |  |
| 13 |                     |                        |  |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|     |
|-----|
| N/A |
|-----|


## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Andy Lockyer  |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Trustee   |  |
| <b>Date</b>                                | 2/10/2025   |  |

|   |                  |               |                 |                    |                    |               |
|---|------------------|---------------|-----------------|--------------------|--------------------|---------------|
| Charity Name: Global Emergency Care   |                  | Charity No    | 1198853         |                    |                    |               |
|   |                  | Company No    |                 |                    |                    |               |
| Annual accounts for the period  |                  |               |                 |                    |                    |               |
| Period start date   | 1st January 2024 | To            | Period end date | 31st December 2024 |                    |               |
| <b>Section A Statement of financial activities (including summary income and expenditure)</b> |                  |               |                 |                    |                    |               |
| <b>by activity</b>  |                  | <b>funds</b>  | <b>funds</b>    | <b>funds</b>       | <b>Total funds</b> | <b>funds</b>  |
|   |                  | <b>£</b>      | <b>£</b>        | <b>£</b>           | <b>£</b>           | <b>£</b>      |
| <b>Income (Note 3)</b>  |                  | <b>F01</b>    | <b>F02</b>      | <b>F03</b>         | <b>F04</b>         | <b>F05</b>    |
| <b>Income and endowments from:</b>  |                  |               |                 |                    |                    |               |
| Donations   | S01              | 16,280        | 400             | -                  | 16,680             | 15,231        |
| Services/Events provided  | S02              | 1,050         | -               | -                  | 1,050              | 4,029         |
| Donated professional fees   | S03              | 672           | -               | -                  | 672                | 988           |
| Grants  | S04              | -             | 315,018         | -                  | 315,018            | 37,555        |
| Local educational grants  |                  | -             | -               | -                  | -                  | 5,250         |
| UHBW  | S05              | 8,500         | -               | -                  | 8,500              | 17,000        |
| Other   | S06              | -             | -               | -                  | -                  | 5,000         |
| <b>Total</b>  | S07              | <b>26,502</b> | <b>315,418</b>  | <b>-</b>           | <b>341,920</b>     | <b>85,052</b> |
| <b>Expenditure (Notes 6)</b>  |                  |               |                 |                    |                    |               |
| <b>Expenditure on:</b>  |                  |               |                 |                    |                    |               |
| Fellowship costs  | S08              | 7,444         | 10,740          | -                  | 18,184             | 12,562        |
| Reciprocal visits   | S09              | -             | 39,782          | -                  | 39,782             | -             |
| Public Relations  | Public Relations | -             | 7,746           | -                  | 7,746              | 1,357         |
| Education   |                  | 10,032        | 83,131          | -                  | 93,164             | 8,287         |
| Volunteer deployments   |                  | -             | 84,104          | -                  | 84,104             | 35,428        |
| UHBW  |                  | -             | -               | -                  | -                  | -             |
| Charity Management  |                  | -             | 41,464          | -                  | 41,464             | -             |
| Other   |                  | 417           | 39,371          | -                  | 39,788             | 4,500         |
| <b>Total</b>  | S12              | <b>17,893</b> | <b>306,338</b>  | <b>-</b>           | <b>324,231</b>     | <b>62,135</b> |
| <b>before tax for the reporting period</b>  | S13              | <b>8,609</b>  | <b>9,079</b>    | <b>-</b>           | <b>17,688</b>      | <b>22,917</b> |
| <b>after tax before investment gains/(losses)</b>   | S14              | <b>-</b>      | <b>-</b>        | <b>-</b>           | <b>-</b>           | <b>-</b>      |
| Net gains/(losses) on investments   | S15              | 8,609         | 9,079           | -                  | 17,688             | 22,917        |
| <b>Net income/(expenditure) on ordinary items</b>   | S16              | <b>8,609</b>  | <b>9,079</b>    | <b>-</b>           | <b>17,688</b>      | <b>22,917</b> |
| <b>Transfers between funds</b>  | S17              | <b>-</b>      | <b>-</b>        | <b>-</b>           | <b>-</b>           | <b>-</b>      |
| <b>Other recognised gains/(losses):</b>   | S18              | <b>-</b>      | <b>-</b>        | <b>-</b>           | <b>-</b>           | <b>-</b>      |
| Gains and losses on revaluation of fixed assets for the charity's own use                     | S19              | -             | -               | -                  | -                  | -             |
| Other gains/(losses)  | S20              | -             | -               | -                  | -                  | -             |
| <b>Net movement in funds</b>  | S21              | <b>8,609</b>  | <b>9,079</b>    | <b>-</b>           | <b>17,688</b>      | <b>22,917</b> |
| <b>Reconciliation of funds:</b>   | S22              | <b>-</b>      | <b>-</b>        | <b>-</b>           | <b>-</b>           | <b>-</b>      |
| <b>Total funds carried forward</b>  | S23              | <b>26,127</b> | <b>10,196</b>   | <b>-</b>           | <b>36,323</b>      | <b>13,406</b> |
|   | S24              | <b>34,736</b> | <b>19,275</b>   | <b>-</b>           | <b>54,011</b>      | <b>36,323</b> |

Charity Name: Global Emergency Care

Annual accounts for the period

Period start date

## Section B Balance sheet

[Guidance note](#)

### Fixed assets

|                           |           |     |
|---------------------------|-----------|-----|
| Intangible assets         | (Note 15) | B01 |
| Tangible assets           | (Note 14) | B02 |
| Heritage assets           | (Note 16) | B03 |
| Investments               | (Note 17) | B04 |
| <i>Total fixed assets</i> |           | B05 |

### Current assets

|                             |             |     |
|-----------------------------|-------------|-----|
| Stocks                      | (Note 18)   | B06 |
| Debtors                     | (Note 19)   | B07 |
| Investments                 | (Note 17.4) | B08 |
| Cash at bank and in hand    | (Note 24)   | B09 |
| <i>Total current assets</i> |             | B10 |

Creditors: amounts falling due within one year (Note 20) B11

*Net current assets/(liabilities)* B12

*Total assets less current liabilities* B13

Creditors: amounts falling due after one year (Note 20) B14

Provisions for liabilities B15

*Total net assets or liabilities* B16

### Funds of the Charity

|                                   |     |
|-----------------------------------|-----|
| Endowment funds (Note 27)         | B17 |
| Restricted income funds (Note 27) | B18 |
| Unrestricted funds                | B19 |
| Revaluation reserve               | B20 |
| Fair value reserve                | B21 |
| <i>Total funds</i>                | B22 |

*The company was entitled to exemption from audit under s477 of the Companies*

*The members have not required the company to obtain an audit in accordance w*

*preparation of accounts.*

*with FRS102 SORP.*

Signed by one or two trustees/directors on behalf of all the trustees/directo

Signature of director authenticating accounts being sent to Companies Hou

|                             |  |
|-----------------------------|--|
| Charity No                  | 1198853                                |
| Company No                  |  |
| From date: 1st January 2024 | To period end date: 31st December 2024 |

| funds<br>£<br>F01 | income funds<br>£<br>F02 | funds<br>£<br>F03 | year<br>£<br>F04 | year<br>£<br>F05 |
|-------------------|--------------------------|-------------------|------------------|------------------|
| -                 | -                        | -                 | -                | -                |
| -                 | -                        | -                 | -                | -                |
| -                 | -                        | -                 | -                | -                |
| -                 | -                        | -                 | -                | -                |
| -                 | -                        | -                 | -                | -                |

|        |        |   |        |        |
|--------|--------|---|--------|--------|
| -      | -      | - | -      | -      |
| -      | -      | - | -      | -      |
| -      | -      | - | -      | -      |
| 34,736 | 39,696 | - | 74,432 | 36,323 |
| 34,736 | 39,696 | - | 74,432 | 36,323 |

|   |        |   |        |   |
|---|--------|---|--------|---|
| - | 20,421 | - | 20,421 | - |
|---|--------|---|--------|---|

|        |        |   |        |        |
|--------|--------|---|--------|--------|
| 34,736 | 19,275 | - | 54,011 | 36,323 |
|--------|--------|---|--------|--------|

|        |        |   |        |        |
|--------|--------|---|--------|--------|
| 34,736 | 19,275 | - | 54,011 | 36,323 |
|--------|--------|---|--------|--------|

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
| - | - | - | - | - |

|        |        |   |        |        |
|--------|--------|---|--------|--------|
| 34,736 | 19,275 | - | 54,011 | 36,323 |
|--------|--------|---|--------|--------|

|        |        |   |        |        |
|--------|--------|---|--------|--------|
| -      |        |   | -      | -      |
|        | 39,696 |   | 39,696 | 10,196 |
| 34,736 |        | - | 34,736 | 26,127 |
|        |        |   | -      |        |
| 34,736 | 39,696 | - | 74,432 | 36,323 |

**Act 2006 relating to small companies.**

**with section 476 of the Companies Act 2006.**

rs 

|            |                                |
|------------|--------------------------------|
| Print Name | Date of approval<br>dd/mm/yyyy |
|------------|--------------------------------|

|  |  |
|--|--|
|  |  |
|  |  |

ise

|           |                   |
|-----------|-------------------|
| Signature | Date dd/mm/yyyy   |
|           |                   |
|           | <b>Print name</b> |

**Note 1 Basis of preparation**

*This section should be completed by all*

**1.1 Basis of accounting**

These accounts have been prepared under the provisions of the Companies Act 2006.  
The accounts have been prepared in accordance with:

- and with the Companies (Accounts) Regulations 2008;
- and with the Charities Act 2006;
- and with the Charities Act 2011.

The charity constitutes a public benefit entity.

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties relating to going concern:*

An explanation as to those factors that support the going concern assumption.  
Disclosure of any uncertainties that make it probable that the charity will not be able to continue to operate.

Where accounts are not prepared on a going concern basis, disclose the basis on which they are prepared.

**1.3 Change of accounting policy**

The accounts present a true and fair view of the charity's financial position and performance.

Yes\*

No\*

*Please disclose:*

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy is justified;

(iii) the amount of the adjustment for each year affected.

**1.4 Changes to accounting estimates**

No changes to accounting estimates have been made.

Yes\*

No\*

*Please disclose:*

(i) the nature of any changes;

(ii) the effect of the change on income and expenditure;

(iii) where practicable, the effect of the change on the charity's financial position.

**1.5 Material prior year errors**

No material prior year errors have been identified.

Yes\*

No\*

*Please disclose:*

(i) the nature of the prior period error;

(ii) for each prior period presented in th  
(iii) the amount of the correction at the

**Notes to the accounts**

**1 Charities.**

or the historical cost convention with items recognised at cost or transaction value unless otherwise  
disclosure with:

|   |                |
|---|----------------|
| Y | issued on 16 J |
| Y | Kingdom and I  |

ity as defined by FRS 102.\*

**ed to events or conditions that cast significant doubt on the charity's ability to continue as a going concern;**  
support the conclusion that the charity is a going concern;  
the going concern assumption doubtful;  
going concern basis, please disclose this fact together with the basis on which the trustees prepared

and no changes have been made to the accounting policies adopted in note { }.

|   |                |
|---|----------------|
| Y |                |
| U | * -Tick as app |

**ing policy;**  
**ccounting policy provides more reliable and more relevant information; and**  
**ch line affected in the current period, each prior period presented and the aggregate amou**

**S**  
occurred in the reporting period (3.46 FRS102 SORP).

|   |                |
|---|----------------|
| Y |                |
| U | * -Tick as app |

**nd expense or assets and liabilities for the current period; and**  
**change in one or more future periods.**

ntified in the reporting period (3.47 FRS102 SORP).

|   |                |
|---|----------------|
| Y |                |
| U | * -Tick as app |

---

***e accounts, the amount of the correction for each account line item affected; and  
beginning of the earliest prior period presented in the accounts.***

---



as stated in the relevant note(s) to these

accounts for the period ending 31 July 2014  
in the Republic of Ireland (FRS 102)

Y

***Where there is a going concern, please provide the***

|                 |                |
|-----------------|----------------|
|                 | Not applicable |
|                 | Not applicable |
| In the accounts | Not applicable |

Appropriate

|  |  |
|--|--|
|  |  |
|  |  |
| <b><i>Amount of the adjustment</i></b> |  |

Appropriate

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

Appropriate

|  |  |
|--|--|
|  |  |
|--|--|

|  |  |
|--|--|
|  |  |
|  |  |

## Note 2

## Accounting policies

*different or additional policy has been adopted then this is detailed in the box below.*

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICES

Nature of each change in accounting policy

N/a

### Reconciliation of funds per previous GAAP to funds determined under FRS 102

|                                    | Start of period | End of period |
|------------------------------------|-----------------|---------------|
|                                    | £               | £             |
| Fund balances as previously stated |                 |               |
| <i>Adjustments:</i>                |                 |               |
|                                    |                 |               |
|                                    |                 |               |
| Fund balance as restated           |                 |               |

### Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) determined under FRS 102

|  | End of period |
|--|---------------|
|  | £             |
| Net income/(expenditure) as previously stated        |               |
| <i>Adjustments:</i>                                  |               |
|  |               |
|  |               |
| Previous period net income/(expenditure) as restated |               |

(cont)

ACCOUNTING

expenditure) under FRS 102

## Section C

### Note 2

### Accounting policies

#### 2.2 INCOME

##### Recognition of income

These are included in the Statement of Financial

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient accuracy.

##### Offsetting

There has been no offsetting of assets and liabilities permitted by the FRS 102 SORP or FRS 102.

##### Grants and donations

Grants and donations are only included in the Statement of Financial Accounts if the specified conditions are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income is only included if the charity has provided the specified goods or services and the specified performance related conditions are met (5.16 FRS102 SORP).

##### Legacies

Legacies are included in the Statement of Financial Accounts when received in probate, the executors have established that the conditions attached to the legacy are either within the control of the charity or the charity is able to influence the outcome.

##### Government grants

The charity has received government grants in accordance with the FRS 102 SORP.

##### Tax reclaims on donations and gifts

Gift Aid receivable is included in income when the amount recovered on a donation is considered to be the same fund as the initial donation unless the donor has specified otherwise.

##### Contractual income and performance related grants

This is only included in the Statement of Financial Accounts once the charity has met the specified performance related conditions.

##### Donated goods

Donated goods are measured at fair value (the fair value less costs of disposal) unless it is impractical to do so.

The cost of any stock of goods donated for distribution is measured at the time of their receipt and they are measured at the fair value less costs of disposal when the stocks are distributed, they are recognised as 'Income from other trading activities' at distribution.

Donated goods for resale are measured at fair value less costs of disposal. The proceeds from sale less the expected costs of activities' with the corresponding stock recognised as 'Income from other trading activities' is charged against 'Income from other trading activities' and recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity the SoFA as incoming resources when received. Gifts in kind for use by the charity are included

**Donated services and facilities** Donated services and facilities are included in charity provided the value of the gift can be measured. Donated services and facilities that are consumed are recognised as an expense.

**Support costs** The charity has incurred expenditure on support costs. The value of any voluntary help received is not included in the annual report.

**Income from interest, royalties and dividends** This is included in the accounts when receipt is reliable.

**Income from membership subscriptions** Membership subscriptions received in the nature of income are recognised as income earned from the provision of services.

**Settlement of insurance claims** Insurance claims are only included in the SoFA/ (5.10 to 5.12 FRS102 SORP) and are included in the accounts.

**Investment gains and losses** This includes any realised or unrealised gains resulting from revaluing investments to market value.

## 2.3 EXPENDITURE AND LIABILITIES

**Liability recognition** Liabilities are recognised where it is more likely than not that the charity will be committing the charity to pay out resources as a result of a past event.

**Governance and support costs** Support costs have been allocated between governance and support costs. Support costs include central functions and have been allocated consistently with the use of resources, eg allocated costs by the time spent and other costs by the nature of the activity.

**Grants with performance conditions** Where the charity gives a grant with conditions attached to the grant, such grants are only recognised when the conditions are met.

**Grants payable without performance conditions** Where there are no conditions attaching to the grant, a liability for the full funding of the grant is recognised at the time of the commitment.

**Redundancy cost** The charity made no redundancy payments during the year.

**Deferred income** No material item of deferred income has been recognised.

**Creditors** The charity has creditors which are measured at the best estimate of the amount required to settle the liability.

**Provisions for liabilities** A liability is measured on recognition at its best estimate of the amount required to settle the liability.

**Basic financial instruments** The charity accounts for basic financial instruments in accordance with FRS102 SORP. Subsequent measurement is at fair value.

## 2.4 ASSETS

**Tangible fixed assets for** These are capitalised if they can be used for more than one year.

**use by charity**

They are valued at cost.  
The depreciation rates and methods used are

**Intangible fixed assets**

The charity has intangible fixed assets, that is, substance but are identifiable and are controlled. The amortisation rates and methods used are disclosed

**Heritage assets**

They are valued at cost.  
The charity has heritage assets, that is, non-monetary assets of historical, cultural, scientific, technological, geophysical or environmental significance. The valuation methods used are disclosed

**Investments**

Fixed asset investments in quoted shares, traded on a recognised stock exchange, are valued at cost and subsequently at fair value (their market value) unless fair value cannot be measured. Unlisted investments unless fair value cannot be measured are valued at cost less any impairment.

**Stocks and work in progress**

Investments held for resale or pending their sale for less than 1 year are treated as current assets in the balance sheet.

Stocks held for sale as part of non-charitable trading are valued at fair value.

Goods or services provided as part of a charitable activity are valued at the service potential provided by items of stock.

Work in progress is valued at cost less any for

**Debtors**

Debtors (including trade debtors and loans receivable) are valued at the amount after any trade discounts or amount agreed, measured at the cash or other consideration expected.

**Current asset investments**

The charity has investments which it holds for less than one year. These include investments with a maturity date less than one year, investments with a maturity of less than one year, and short-term cash commitments as they fall due.

**DIFFERENT FROM THOSE ABOVE**

They are valued at fair value except where the

---

ial Activities (SoFA) when:

receive the resources:

Yes\*

 1

sufficient reliability

ilities, or income and expenses, unless required or

Yes\*

 1

SoFA when the general income recognition criteria are

Yes\*

 1

ome must only be recognised to the extent that the  
 rvices as entitlement to the grant only occurs when the  
 FRS 102 SORP).

Yes\*

 1

ipt is probable, that is, when there has been grant of  
 here are sufficient assets in the estate and any conditions  
 ntrol of the charity or have been met.

Yes\*

 ü

i the reporting period

Yes\*

 1

there is a valid declaration from the donor. Any Gift Aid  
 l to be part of that gift and is treated as an addition to the  
 nor or the terms of the appeal have specified otherwise.

Yes\*

 1

arity has provided the related goods or services or met the

Yes\*

 1

≥ amount for which the asset could be exchanged) unless

Yes\*

 ü

tribution to beneficiaries is deemed to be the fair value of  
 are recognised on receipt. In the reporting period in  
 gnised as an expense at the carrying amount of the

Yes\*

 ü

value on initial recognition, which is the expected  
 sale, and recognised in 'Income from other trading  
 ised in the balance sheet. On its sale the value of stock  
 activities' and the proceeds from sale are also  
 ities'.

Yes\*

 ü

are recognised as tangible fixed assets and included in the SoFA as income from donations when receivable.

Yes\*

the SOFA when received at the value of the gift to the extent that it can be measured reliably.

Yes\*

are recognised immediately as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised in Donations and Legacies. The right to pay services or other benefits and the recognition of goods and services as income from charitable activities.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

are recognised as income with an amount that can be measured reliably under the appropriate heading in the SOFA.

Yes\*

Yes\*

Yes\*

Yes\*

disclosed in note 14.

Yes\*

non-monetary assets that do not have physical control held by the charity through custody or legal rights. The same treatment is used in note 15.

Yes\*

monetary assets with historic, artistic, scientific, or cultural qualities that are held and maintained principally for their own sake and are not held for investment purposes.

Yes\*

Yes\*

Yes\*

Invested bonds and similar investments are valued at (initially at fair value) at the year end. The same treatment is applied to investments measured reliably in which case it is measured at cost less impairment.

Yes\*

Trade receivables and cash and cash equivalents with a maturity date of less than 12 months.

Yes\*

Trade payables are measured at the lower of cost or net realisable value.

Yes\*

Contractual obligations arising from operating lease contracts are measured at net realisable value based on the expected cash flows.

Yes\*

Provision for onerous contracts is measured at the best estimate of the probable loss that is likely to occur on the contract.

Yes\*

Trade receivables (including amounts due from related parties) are measured on initial recognition at settlement value less expected credit losses. Subsequently, they are measured at the lower of cost or net realisable value.

Yes\*

Trade receivables are measured at the lower of cost or net realisable value. These include cash on deposit and cash and cash equivalents held for investment purposes rather than to meet current or foreseeable cash requirements.

Yes\*

Trade receivables qualify as basic financial instruments.

Yes\*

---

---



| No* | N/a* |
|-----|------|
| ü   | ü    |

| No* | N/a* |
|-----|------|
| ü   | ü    |

| No* | N/a* |
|-----|------|
| ü   | ü    |

| No* | N/a* |
|-----|------|
| ü   | ü    |

| No* | N/a* |
|-----|------|
| ü   | 1    |

| No* | N/a* |
|-----|------|
| ü   | ü    |

| No* | N/a* |
|-----|------|
| ü   | ü    |

| No* | N/a* |
|-----|------|
| ü   | ü    |

| No* | N/a* |
|-----|------|
| ü   | 1    |

| No* | N/a* |
|-----|------|
| ü   | 1    |

| No* | N/a* |
|-----|------|
| ü   | 1    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | ü    |
| No* | N/a* |
| ü   | ü    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | 1    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | ü    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | 1    |
| No* | N/a* |
| ü   | ü    |
| No* | N/a* |
| 1   | ü    |
| No* | N/a* |
| ü   | ü    |
| No* | N/a* |
| ü   | ü    |
| No* | N/a* |
| ü   | ü    |

|  |  |
|--|--|
|  |  |
|--|--|

|     |      |
|-----|------|
| No* | N/a* |
| ü   | ü    |

|     |      |
|-----|------|
| No* | N/a* |
| 1   | ü    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | 1    |

|     |      |
|-----|------|
| No* | N/a* |
| 1   | ü    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | 1    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | 1    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | 1    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | 1    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | 1    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | 1    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | 1    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | ü    |

|     |      |
|-----|------|
| No* | N/a* |
| ü   | ü    |

|  |  |
|--|--|
|  |  |
|--|--|

## Section C

## Notes to the accounts

## Note 3

| Analysis of income                      | Income             |                         |                 | Total funds<br>£ |
|---|--------------------|-------------------------|-----------------|------------------|
|   | Unrestricted funds | Restricted income funds | Endowment funds |                  |
| <b>Donations and legacies:</b>          |                    |                         |                 |                  |
| Donations and gifts                     | 16,280             | 400                     | -               | 16,680           |
| Legacies                                | -                  | -                       | -               | -                |
| General                                 | 8,500              | 315,018                 | -               | 323,518          |
| Grants                                  | -                  | -                       | -               | -                |
| Memberships                             | -                  | -                       | -               | -                |
| Subscriptions                           | 1,722              | -                       | -               | 1,722            |
| Donated funds, other                    | -                  | -                       | -               | -                |
| <b>Total</b>                            | <b>26,502</b>      | <b>315,418</b>          | <b>-</b>        | <b>341,920</b>   |
| <b>Charitable activities:</b>           |                    |                         |                 |                  |
|   | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                |
| Other                                   | -                  | -                       | -               | -                |
| <b>Total</b>                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>Other trading activities:</b>        |                    |                         |                 |                  |
|   | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                |
| Other                                   | -                  | -                       | -               | -                |
| <b>Total</b>                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>Income from investments:</b>         |                    |                         |                 |                  |
| Interest                                | -                  | -                       | -               | -                |
| Dividend                                | -                  | -                       | -               | -                |
| Real Estate                             | -                  | -                       | -               | -                |
| Other                                   | -                  | -                       | -               | -                |
| <b>Total</b>                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>Separate material item of income</b> |                    |                         |                 |                  |
|   | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                |
| <b>Total</b>                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>Other:</b>                           |                    |                         |                 |                  |
| Conversion of endowment                 | -                  | -                       | -               | -                |
| Gain on disposal of a                   | -                  | -                       | -               | -                |
| Loss on disposal of a                   | -                  | -                       | -               | -                |
| Other                                   | -                  | -                       | -               | -                |
| <b>Total</b>                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>TOTAL INCOME</b>                     | <b>26,502</b>      | <b>315,418</b>          | <b>-</b>        | <b>341,920</b>   |

**Other information:  
provide description and  
amounts)**

Team Talk (£5,200), AMR (£37,355)

**Where any endowment  
fund is converted into  
income in the reporting  
period, please give the  
reason for the conversion.**

N/a

**period, please give the  
reason for the conversion.**

N/a

**amount and any prior year  
amounts)**

N/a

**in which the accounts are  
drawn up).**

N/a

**in which the accounts are  
drawn up).**

N/a

(cont)

Prior year  
£

|        |
|--------|
| 16,219 |
| -      |
| -      |
| 59,805 |
|        |
| 9,029  |
|        |
| 85,053 |

|   |
|---|
| - |
| - |
| - |
| - |
| - |

|   |
|---|
| - |
| - |
| - |
| - |
| - |

|   |
|---|
| - |
| - |
| - |
| - |
| - |

|   |
|---|
| - |
| - |
| - |
| - |
| - |

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

|        |
|--------|
| 85,053 |
|--------|

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Note 4 Analysis of receipts of government grants**

|                           | <b>Descrip</b>                            |
|---------------------------|---|
| <b>CWPAMS</b>             | Antimicrobial stewardship in northern Ken |
| <b>GHWP</b>               | Emergency care workforce development      |
| <b>Government grant 3</b> |   |
| <b>Other</b>              |   |

|                           | <b>Descrip</b>                            |
|---------------------------|---|
| <b>CWPAMS</b>             | Antimicrobial stewardship in northern Ken |
| <b>Government grant 2</b> |   |
| <b>Government grant 3</b> |   |
| <b>Other</b>              |   |

|   | <b>This year</b> |
|---|------------------|
| <i>that have been recognised in income.</i> | N/a              |

|  | <b>This year</b> |
|--|------------------|
| <i>which the charity has directly benefited.</i> | N/a              |

**(cont)**

| <b>ation</b> | <b>This year</b> |
|--------------|------------------|
|              | <b>£</b>         |
| ya           | 48,744           |
|              | 266,274          |
|              | -                |
|              | -                |
| <b>Total</b> | <b>315,018</b>   |

| <b>ation</b> | <b>Last year</b> |
|--------------|------------------|
|              | <b>£</b>         |
| ya           | 37,355           |
|              | -                |
|              | -                |
|              | -                |
| <b>Total</b> | <b>37,355</b>    |

**Last year**

N/a

**Last year**

N/a

**Note 5 Donated goods, facilities and services**

|                 | This year<br>£ | Last year<br>£ |
|-----------------|----------------|----------------|
| Seconded staff  | -              | -              |
| Use of property | -              | -              |
| Other           | -              | -              |
|                 | -              | -              |

|   | This year | Last year |
|---|-----------|-----------|
| and valuation of donated goods, facilities and services.              | N/a       | N/a       |
| from donated goods and services not recognised in income.             | N/a       | N/a       |
| not recognised in the accounts, eg contribution of unpaid volunteers. | N/a       | N/a       |



**Section C**

**Notes to the accounts**

**Note 6 Expenditure**

| Analysis of expenditure on raising funds:                             | Unrestricted funds | This year               |                 | Total funds<br>£ |
|---|--------------------|-------------------------|-----------------|------------------|
|   |                    | Restricted income funds | Endowment funds |                  |
| Incurred seeking donations  | -                  | -                       | -               | -                |
| Incurred seeking legacies   | -                  | -                       | -               | -                |
| Incurred seeking grants   | -                  | -                       | -               | -                |
| Operating membership schemes and social lotteries                     | -                  | -                       | -               | -                |
| Staging fundraising events  | -                  | -                       | -               | -                |
| Fundraising agents  | -                  | -                       | -               | -                |
| Operating charity shops   | -                  | -                       | -               | -                |
| Operating a trading company undertaking non-direct mail and publicity | -                  | -                       | -               | -                |
| Start up costs incurred in generating new source of costs             | -                  | -                       | -               | -                |
| Database development  | -                  | -                       | -               | -                |
| Other trading activities  | -                  | -                       | -               | -                |
| Investment management   | -                  | -                       | -               | -                |
| Portfolio management costs  | -                  | -                       | -               | -                |
| Cost of obtaining investment advice                                   | -                  | -                       | -               | -                |
| Administration costs  | -                  | -                       | -               | -                |
| Intellectual property   | -                  | -                       | -               | -                |
| licencing costs   | -                  | -                       | -               | -                |
| Rent collection, property repairs and maintenance                     | -                  | -                       | -               | -                |
| <b>Total expenditure on raising funds</b>                             | -                  | -                       | -               | -                |

**Expenditure on charitable activities:**

|   |               |                |          |                |
|---|---------------|----------------|----------|----------------|
| General   | 17,893        | -              | -        | 17,893         |
| Team Talk   | -             | 849            | -        | 849            |
| AMR   | -             | 56,208         | -        | 56,208         |
| GHWP  | -             | 249,280        | -        | 249,280        |
| <b>Total expenditure on charitable activities</b> | <b>17,893</b> | <b>306,338</b> | <b>-</b> | <b>324,231</b> |

**Separate material item of expense**

|              |          |          |          |          |
|--------------|----------|----------|----------|----------|
|              | -        | -        | -        | -        |
|              | -        | -        | -        | -        |
|              | -        | -        | -        | -        |
| <b>Total</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**Other**

|                                |          |          |          |          |
|--------------------------------|----------|----------|----------|----------|
|                                | -        | -        | -        | -        |
|                                | -        | -        | -        | -        |
|                                | -        | -        | -        | -        |
|                                | -        | -        | -        | -        |
| <b>Total other expenditure</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                          |        |         |   |         |
|--------------------------|--------|---------|---|---------|
| <b>TOTAL EXPENDITURE</b> | 17,893 | 306,338 | - | 324,231 |
|--------------------------|--------|---------|---|---------|

**Other information:**

**Analysis of expenditure on charitable activities**

| <b>Activity or programme</b> | <b>undertaken</b> | <b>funding of</b> | <b>This year's support</b> | <b>Total this</b> |
|------------------------------|-------------------|-------------------|----------------------------|-------------------|
|                              | <b>directly</b>   | <b>activities</b> | <b>Costs</b>               | <b>year</b>       |
|                              | <b>£</b>          | <b>£</b>          | <b>£</b>                   | <b>£</b>          |
| General                      | 17,893            | -                 | -                          | 17,893            |
| Team Talk                    | 849               | -                 | -                          | 849               |
| AMR                          | 56,208            | -                 | -                          | 56,208            |
| GHWP                         | 249,280           | -                 | -                          | 249,280           |
| Other                        | -                 | -                 | -                          | -                 |
| <b>Total</b>                 | <b>324,231</b>    | <b>-</b>          | <b>-</b>                   | <b>324,231</b>    |

translated into sterling (or the currency in which the accounts are drawn up).

Spot rate

translated into sterling (or the currency in which the accounts are drawn up).

Spot rate



|        |        |   |        |
|--------|--------|---|--------|
| 29,776 | 32,359 | - | 62,135 |
|--------|--------|---|--------|

| <b>undertaken directly</b> | <b>funding of activities</b> | <b>Last year Support Costs</b> | <b>Total last year</b> |
|----------------------------|------------------------------|--------------------------------|------------------------|
| <b>£</b>                   | <b>£</b>                     | <b>£</b>                       | <b>£</b>               |
| 29,776                     | -                            | -                              | 29,776                 |
| 4,500                      | -                            | -                              | 4,500                  |
| 27,859                     | -                            | -                              | 27,859                 |
| -                          | -                            | -                              | -                      |
| -                          | -                            | -                              | -                      |
| 62,135                     | -                            | -                              | 62,135                 |

|  |
|--|
|  |
|  |
|  |

**Note 7            Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period.*

|                                  | <b>Description</b>   |
|----------------------------------|----------------------|
| <b>Extraordinary item 1</b>      | <input type="text"/> |
| <b>Extraordinary item 2</b>      | <input type="text"/> |
| <b>Extraordinary item 3</b>      | <input type="text"/> |
| <b>Extraordinary item 4</b>      | <input type="text"/> |
| <b>Total extraordinary items</b> | <input type="text"/> |





| paid out | Balance held at period end |           |
|----------|----------------------------|-----------|
|          | This year                  | Last year |
|          | £                          | £         |
| -        | -                          | -         |
| -        | -                          | -         |
| -        | -                          | -         |
| -        | -                          | -         |
| -        | -                          | -         |
| -        | -                          | -         |

|              | Balance held at period end |           |
|--------------|----------------------------|-----------|
|              | This year                  | Last year |
|              | £                          | £         |
|              | -                          | -         |
|              | -                          | -         |
|              | -                          | -         |
|              | -                          | -         |
|              | -                          | -         |
| <b>Total</b> | -                          | -         |

**Section C****Notes to the accounts**

**Note 9 Support Costs**  
 Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

| This year               |            | Raising         |                 |                 | Grand total |
|-------------------------|------------|-----------------|-----------------|-----------------|-------------|
| Support cost (examples) | funds<br>£ | Activity 1<br>£ | Activity 2<br>£ | Activity 3<br>£ | £           |
| Governance              | -          | -               | -               | -               | -           |
|                         | -          | -               | -               | -               | -           |
|                         | -          | -               | -               | -               | -           |
|                         | -          | -               | -               | -               | -           |
| Other                   | -          | -               | -               | -               | -           |
| <b>Total</b>            | -          | -               | -               | -               | -           |

| Last year               |            | Raising         |                 |                 | Grand total |
|-------------------------|------------|-----------------|-----------------|-----------------|-------------|
| Support cost (examples) | funds<br>£ | Activity 1<br>£ | Activity 2<br>£ | Activity 3<br>£ | £           |
| Governance              | -          | -               | -               | -               | -           |
|                         | -          | -               | -               | -               | -           |
|                         | -          | -               | -               | -               | -           |
|                         | -          | -               | -               | -               | -           |
| Other                   | -          | -               | -               | -               | -           |
| <b>Total</b>            | -          | -               | -               | -               | -           |

Please provide details of the accounting policy adopted for the

**Basis of**

~~description~~  
**(description  
method)**

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |

**Basis of**

~~description~~  
**(description  
method)**

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |

|  |
|--|
|  |
|--|

**Section C****Notes to the accounts****Note 10** Details of certain types of expenditure

**Note 10.1 Fees for examination of the accounts of independent examiner.** If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

| This year<br>£ |
|----------------|
| -              |
| -              |
| -              |
| -              |

| <b>Last year</b> |
|------------------|
| <b>£</b>         |
| -                |
| -                |
| -                |
| -                |

**Section C**

**Notes to the accounts**

**Note 11 Paid employees**  
 Please complete this note if the charity has any employees  
 (transactions with Trustees dealt with in Note 28)

**11.1 Staff Costs**

|   | This year<br>£ | Last year<br>£ |
|---|----------------|----------------|
| Salaries and wages                          | 27,101         | -              |
| Social security costs                       | 1,949          | -              |
| Pension costs (defined contribution scheme) | 876            | -              |
| Other employee benefits                     | -              | -              |
| <b>Total staff costs</b>                    | <b>29,926</b>  | <b>-</b>       |

This year: contracts are with and are paid by a related party

Last year: contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within 1  
 No employees received employee benefits (excluding employer pension)

| Band                 | Number of employees |           |
|----------------------|---------------------|-----------|
|                      | This year           | Last year |
| £60,000 to £69,999   | -                   | -         |
| £70,000 to £79,999   | -                   | -         |
| £80,000 to £89,999   | -                   | -         |
| £90,000 to £99,999   | -                   | -         |
| £100,000 to £109,999 | -                   | -         |

Please provide the total amount paid to key management personnel (includes

|  | This year<br>£ | Last year<br>£ |
|--|----------------|----------------|
|  | -              | -              |

**11.2 Average head count in the year**

The parts of the charity in which the employees work

|              | This year<br>Number | Last year<br>Number |
|--------------|---------------------|---------------------|
| Fundraising  | -                   | -                   |
| Activities   | 1                   | -                   |
| Governance   | -                   | -                   |
| Other        | -                   | -                   |
| <b>Total</b> | <b>1</b>            | <b>-</b>            |

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

Please complete if an ex-gratia payment is made.

Please explain the nature

of the payment

|           |  |
|-----------|--|
| Last year |  |
|-----------|--|

Please state the legal authority or reason for making the payment

|           |  |
|-----------|--|
| This year |  |
| Last year |  |

Please state the amount of the payment (or value of any waiver of a right to an

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |

**11.4 Redundancy payments**  
*Please complete if any redundancy or termination payment is made in the period.*

Total amount of payment

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |

The nature of the payment (cash, asset etc.)

|     |     |
|-----|-----|
| N/a | N/a |
|-----|-----|

The extent of redundancy funding at the balance sheet date

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |

Please state the accounting policy for any redundancy or termination

|     |     |
|-----|-----|
| N/a | N/a |
|-----|-----|





**Note 12** Defined contribution pension scheme or defined**12.1** Please complete this note if a defined contribution pension scheme

|  | This year |
|--|-----------|
|  | £         |
| Amount of contributions recognised in the SOFA as an expense | 876       |

Please explain the basis for allocating the liability and expense of defined

|  |
|--|
| All costs allocated to unrestricted fu |
|--|

**12.2** Please complete this section where the charity participates in a defined

Please confirm that year and last year, if different

|     |
|-----|
| N/a |
| N/a |

**12.3** Please complete this section where the charity participates in a multi

for last year, provide details

|     |
|-----|
| N/a |
| N/a |

different for last year, provide details

**(cont)**

**and benefit scheme**

*is operated.*

|                  |
|------------------|
| <b>Last year</b> |
| <b>£</b>         |
| -                |

N/a

**and benefit pension plan**

|  |
|--|
|  |
|  |

**and employer defined benefit**

|  |
|--|
|  |
|  |

**Section C**

**Notes to the accounts**

**Note 13 Grantmaking**  
 Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

**This year:**

**13.1 Analysis of grants paid (included in cost of charitable activities)**

| Analysis              | Grants to institutions | Grants to individuals | Support costs | Total |
|-----------------------|------------------------|-----------------------|---------------|-------|
|                       |                        |                       | £             | £     |
| Activity or project 1 | -                      | -                     | -             | -     |
| Activity or project 2 | -                      | -                     | -             | -     |
| Activity or project 3 | -                      | -                     | -             | -     |
| Activity or project 4 | -                      | -                     | -             | -     |
| <b>Total</b>          | -                      | -                     | -             | -     |

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**  
 Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

|     |                                     |
|-----|-------------------------------------|
| Yes | Please provide details of charity's |
| No  |                                     |

| Names of institution                                    | Purpose | Total amount of grants paid £ |
|---|---------|-------------------------------|
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
| <b>Total grants to institutions in reporting period</b> |         | -                             |
| <b>Other unanalysed grants</b>                          |         | -                             |
| <b>TOTAL GRANTS PAID</b>                                |         | -                             |

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

| Analysis              | Grants to institutions | Grants to individuals | Support costs | Total |
|-----------------------|------------------------|-----------------------|---------------|-------|
|                       |                        |                       | £             | £     |
| Activity or project 1 | -                      | -                     | -             | -     |
| Activity or project 2 | -                      | -                     | -             | -     |
| Activity or project 3 | -                      | -                     | -             | -     |
| Activity or project 4 | -                      | -                     | -             | -     |
| <b>Total</b>          | -                      | -                     | -             | -     |



(co

**Section C**

**Notes to the accounts**

**Note 14 Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

|                     | Freehold land & buildings | Other land & buildings | Plant, machinery | Fixtures, fittings and | Total £ |
|---------------------|---------------------------|------------------------|------------------|------------------------|---------|
| At the beginning of | -                         | -                      | -                | -                      | -       |
| Revaluations        | -                         | -                      | -                | -                      | -       |
| Disposals           | -                         | -                      | -                | -                      | -       |
| Transfers *         | -                         | -                      | -                | -                      | -       |
| At end of the year  | -                         | -                      | -                | -                      | -       |

**14.2 Depreciation and impairments**

| **Basis | SL or RB       | SL or RB | SL or RB | SL or RB | SL or RB |
|---------|----------------|----------|----------|----------|----------|
| ** Rate | (Straight Line |          |          |          |          |

|                          |   |   |   |   |   |
|--------------------------|---|---|---|---|---|
| At beginning of the year | - | - | - | - | - |
| Disposals                | - | - | - | - | - |
| Depreciation             | - | - | - | - | - |
| Impairment               | - | - | - | - | - |
| Transfers*               | - | - | - | - | - |
| At end of the year       | - | - | - | - | - |

**14.3 Net book value**

|                       |   |   |   |   |   |
|-----------------------|---|---|---|---|---|
| Net book value at the | - | - | - | - | - |
| value at the          | - | - | - | - | - |

**14.4** led to the recognition or reversal of an impairment loss.

led to the recognition or reversal of an impairment loss.

**14.5**

**Revaluation.** If an accounting policy of revaluation is adopted, please provide: (a) the name of independent valuer, if applicable (b) the methods applied and significant assumptions

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
| -         | -         |

the carrying amount that would have been recognised had the assets been

**14.6 Other disclosures**

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
|           |           |

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets. (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets of property, plant and equipment to which the

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of



**Note 15 Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

|                          | Research & development | Patents and trademarks | Other £ | Total £ |
|--------------------------|------------------------|------------------------|---------|---------|
| At beginning of the year | -                      | -                      | -       | -       |
| Additions                | -                      | -                      | -       | -       |
| Disposals                | -                      | -                      | -       | -       |
| Revaluations             | -                      | -                      | -       | -       |
| Transfers *              | -                      | -                      | -       | -       |
| At end of the year       | -                      | -                      | -       | -       |

**15.2 Amortisation and impairments**

| **Basis | SL or RB | SL or RB | SL or RB | SL or RB | Straight Line ("SL") or |
|---------|----------|----------|----------|----------|-------------------------|
| ** Rate |          |          |          |          |                         |

|                          |   |   |   |   |
|--------------------------|---|---|---|---|
| At beginning of the year | - | - | - | - |
| Disposals                | - | - | - | - |
| Amortisation             | - | - | - | - |
| Impairment               | - | - | - | - |
| Transfers*               | - | - | - | - |
| At end of year           | - | - | - | - |

**15.3 Net book value**

|   |   |   |   |   |
|---|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - |
| Net book value at the end of the year       | - | - | - | - |

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing*

*amortisation rates*

*principles for the recognition of any capital*

|  |
|--|
|  |
|  |

**15.5**

**Impairment**

*the recognition or reversal of an impairment loss.*

|  |
|--|
|  |
|--|

*last year;*

*the recognition or reversal of an impairment loss.*

|  |
|--|
|  |
|--|

**15.6**

**Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied*

*the carrying amount that would have been recognised had the assets been*

| This year |  |
|-----------|--|
|           |  |
|           |  |
|           |  |
|           |  |

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide details of the carrying value of any intangible assets to which the contract commitments for the development expenditure recognised in P&A for which a charge for, please provide a description, its

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (Si

**(cont)**

|  |
|--|
|  |
|--|

|  |
|--|
|  |
|--|

|                  |
|------------------|
| <b>Last year</b> |
|                  |
|                  |
|                  |
|                  |

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |

*L = straight line; RB =*

**Section C**

**Notes to the accounts**

**Note 16 Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

| heritage assets held. | This year | Last year |
|-----------------------|-----------|-----------|
| assets.               |           |           |

**16.2 Cost or valuation**

|                          | Heritage asset 1 | Heritage asset 2 | Heritage asset 3 | Heritage asset 4 | Total £ |
|--------------------------|------------------|------------------|------------------|------------------|---------|
| At beginning of the year | -                | -                | -                | -                | -       |
| Additions                | -                | -                | -                | -                | -       |
| Disposals                | -                | -                | -                | -                | -       |
| Revaluations             | -                | -                | -                | -                | -       |
| Transfers *              | -                | -                | -                | -                | -       |
| At end of the year       | -                | -                | -                | -                | -       |

**16.3 Depreciation and impairments**

|         |  |  |  |  |
|---------|--|--|--|--|
| **Basis |  |  |  |  |
| ** Rate |  |  |  |  |

|                          |   |   |   |   |   |
|--------------------------|---|---|---|---|---|
| At beginning of the year | - | - | - | - | - |
| Disposals                | - | - | - | - | - |
| Depreciation             | - | - | - | - | - |
| Impairment               | - | - | - | - | - |
| Transfers*               | - | - | - | - | - |
| At end of year           | - | - | - | - | - |

**16.4 Net book value**

|                       |   |   |   |   |   |
|-----------------------|---|---|---|---|---|
| Net book value at the | - | - | - | - | - |
| value at the          | - | - | - | - | - |

**16.5 Impairment**

*Please provide a description of the events and circumstances that led to*

*Please provide a description of the events and circumstances that led to*

**16.6**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation  
the name of independent valuer, if applicable  
the methods applied and significant assumptions*

| This year | Last |
|-----------|------|
|           |      |
|           |      |
|           |      |

any significant limitations on the valuation

|  |  |
|--|--|
|  |  |
|--|--|

**16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

|  | At valuation<br>Group A | At cost<br>Group B |
|--|-------------------------|--------------------|
| Carrying amount at the beginning of the year | -                       | -                  |
| Additions                                    | -                       | -                  |
| Disposals                                    | -                       | -                  |
| Depreciation/impairment                      | -                       | -                  |
| Revaluation                                  | -                       | -                  |
| Carrying amount at the end of the year       | -                       | -                  |

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

|   | This year | Last year |
|---|-----------|-----------|
| (i) Explain the reason for the decrease   |           |           |
| (ii) Describe the increase                |           |           |
| (iii) Explain the reason for the increase |           |           |

**16.9 Five year summary of heritage assets transactions**

|                              | 2015 | 2014 | 2013 | 2012 | 2011 |
|------------------------------|------|------|------|------|------|
|                              | £    | £    | £    | £    | £    |
| <b>Purchases</b>             |      |      |      |      |      |
| Group A                      | -    | -    | -    | -    | -    |
| Group B                      | -    | -    | -    | -    | -    |
| Group C                      | -    | -    | -    | -    | -    |
| Other                        | -    | -    | -    | -    | -    |
| <b>Donations</b>             |      |      |      |      |      |
| Group A                      | -    | -    | -    | -    | -    |
| Group B                      | -    | -    | -    | -    | -    |
| Group C                      | -    | -    | -    | -    | -    |
| Other                        | -    | -    | -    | -    | -    |
| <b>Total additions</b>       | -    | -    | -    | -    | -    |
| <b>Charge for impairment</b> |      |      |      |      |      |
| Group A                      | -    | -    | -    | -    | -    |
| Group B                      | -    | -    | -    | -    | -    |
| Group C                      | -    | -    | -    | -    | -    |
| Other                        | -    | -    | -    | -    | -    |
| <b>Total charge for</b>      | -    | -    | -    | -    | -    |
| <b>Disposals</b>             |      |      |      |      |      |
| Group A - carrying amount    | -    | -    | -    | -    | -    |
| Group B - carrying amount    | -    | -    | -    | -    | -    |
| Group C - carrying amount    | -    | -    | -    | -    | -    |
| Other                        | -    | -    | -    | -    | -    |

**Total  
disposals**

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
|---|---|---|---|---|

|  |
|--|
|  |
|  |
|  |

Straight Line  
("SL") or

|  |
|--|
|  |
|  |

|             |
|-------------|
| <b>year</b> |
|             |
|             |
|             |

|  |
|--|
|  |
|--|

| Total<br>£ |
|------------|
| -          |
| -          |
| -          |
| -          |
| -          |
| -          |

|  |
|--|
|  |
|  |
|  |
|  |
|  |

**Section C**

**Notes to the accounts**

**Note 17 Investment assets**  
 Please complete this note if the charity has any investment assets.

**17.1 Fixed assets investments (please provide for each class of investment)**

|  | Cash & cash equivalents | Listed investments | Investment properties | Social investments | Other |
|--|-------------------------|--------------------|-----------------------|--------------------|-------|
| Carrying (fair) value at               | -                       | -                  | -                     | -                  | -     |
| Additions to                           | -                       | -                  | -                     | -                  | -     |
| Less disposals at year end             | -                       | -                  | -                     | -                  | -     |
| Reversal of (deduct):                  | -                       | -                  | -                     | -                  | -     |
| (deduct) (carrying (fair) value at end | -                       | -                  | -                     | -                  | -     |

\*Please specify additions resulting from

Please note that Fair Value in this context is the amount for which an asset could

**17.2 Please provide a breakdown of investments shown above agreeing with**

This year:

Analysis of investment

Cash or cash investments  
 Listed investments  
 Investment properties  
 Social investments  
 Other investments  
 Total  
 Grand total (Fair value at year end+Cost less impairment)

| Fair value at year end | Cost less impairment |
|------------------------|----------------------|
| £                      | £                    |
| -                      | -                    |
| -                      | -                    |
| -                      | -                    |
| -                      | -                    |
| -                      | -                    |
| -                      | -                    |
| -                      | -                    |

Last year:

Analysis of investment

Cash or cash investments  
 Listed investments  
 Investment properties  
 Social investments  
 Other investments  
 Total  
 Grand total (Fair value at year end+Cost less impairment)

| Fair value at year end | Cost less impairment |
|------------------------|----------------------|
| £                      | £                    |
| -                      | -                    |
| -                      | -                    |
| -                      | -                    |
| -                      | -                    |
| -                      | -                    |
| -                      | -                    |
| -                      | -                    |

**17.3 If your charity holds investment properties, please complete the following note:**

| This year | Last year |
|-----------|-----------|
|           |           |

(i) Explain the methods and significant assumptions in determining the fair value of independent valuer, fair value and relevant qualifications applicable and details of any restrictions on the ability to realise investment obligations for the purchase,

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |

17.4 Please provide a breakdown of current asset investments, if applicable  
**Analysis of current asset investments**

Cash or cash equivalents  
 Listed investments  
 Investment properties  
 Social investments  
 Other investments  
 Total

|                          | This year | Last |
|--------------------------|-----------|------|
|                          | £         | £    |
| Cash or cash equivalents | -         |      |
| Listed investments       | -         |      |
| Investment properties    | -         |      |
| Social investments       | -         |      |
| Other investments        | -         |      |
| Total                    | -         |      |

17.5  
**Guarantees**

any guarantee made to or on behalf of third party entity or entities benefiting from those guarantees  
 Name of the entity or entities  
 Please explain how the guarantee furthers the charity's aims

| This year |
|-----------|
|           |
|           |
|           |

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| Description  |
|--------------|
|              |
|              |
|              |
|              |
| <b>Total</b> |

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| Description  |
|--------------|
|              |
|              |
|              |
| <b>Total</b> |

interest rate, security provided but not taken up at the reporting date  
 Amounts payable within 1 year  
 Amounts payable after more than 1 year  
 Amounts receivable within 1 year  
 Amounts receivable after more than 1 year

| This year |  |
|-----------|--|
|           |  |
|           |  |
|           |  |
|           |  |
|           |  |

17.7 Additional information

| This year |  |
|-----------|--|
|           |  |

hedging to manage  
financial risk  
when using a valuation  
technique  
and conditions relating to  
its pledge.

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

when using a valuation  
technique  
and conditions relating to  
its pledge.

|  |  |
|--|--|
|  |  |
|  |  |



1t)

| Total |
|-------|
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |

|  |
|--|
|  |
|--|

1 be

with the

| mpairment |
|-----------|
| ?         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |

| mpairment |
|-----------|
| ?         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |

year

|  |
|--|
|  |
|  |
|  |
|  |

le,

|      |
|------|
| year |
| :    |
| -    |
| -    |
| -    |
| -    |
| -    |
| -    |
| -    |

|                  |
|------------------|
| <b>Last year</b> |
|                  |
|                  |
|                  |

| This year £ | Last year £ |
|-------------|-------------|
| -           | -           |
| -           | -           |
| -           | -           |
| -           | -           |
| -           | -           |

| This year £ | Last year £ |
|-------------|-------------|
| -           | -           |
| -           | -           |
| -           | -           |
| -           | -           |

|                  |
|------------------|
| <b>Last year</b> |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |

|                  |
|------------------|
| <b>Last year</b> |
|------------------|

|  |
|--|
|  |
|  |
|  |

|  |
|--|
|  |
|  |

**Section C**

**Notes to the accounts**

**Note 18 Stocks**

*Please complete this note if the charity holds any stock items*

**18.1 Please state the carrying amount of stock and work in progress analysed between activities.**

|                               | Stock        |            | Donated goods |            | Work in progress |
|-------------------------------|--------------|------------|---------------|------------|------------------|
|                               | For          | For resale | For           | For resale |                  |
|                               | distribution | £          | distribution  | £          |                  |
| <b>Charitable activities:</b> |              |            |               |            |                  |
| <b>Opening:</b>               | -            | -          | -             | -          | -                |
| <b>Added in</b>               | -            | -          | -             | -          | -                |
| <b>Expensed in</b>            | -            | -          | -             | -          | -                |
| <b>Received</b>               | -            | -          | -             | -          | -                |
| <b>Closing</b>                | -            | -          | -             | -          | -                |
| <b>Other trading</b>          |              |            |               |            |                  |
| <b>Opening</b>                | -            | -          | -             | -          | -                |
| <b>Added in</b>               | -            | -          | -             | -          | -                |
| <b>Expensed in</b>            | -            | -          | -             | -          | -                |
| <b>Received</b>               | -            | -          | -             | -          | -                |
| <b>Closing</b>                | -            | -          | -             | -          | -                |
| <b>Other:</b>                 |              |            |               |            |                  |
| <b>Opening</b>                | -            | -          | -             | -          | -                |
| <b>Added in</b>               | -            | -          | -             | -          | -                |
| <b>Expensed in</b>            | -            | -          | -             | -          | -                |
| <b>Received</b>               | -            | -          | -             | -          | -                |
| <b>Closing</b>                | -            | -          | -             | -          | -                |
| <b>Total this year</b>        | -            | -          | -             | -          | -                |
| <b>Previous year</b>          | -            | -          | -             | -          | -                |

| This year | Last year |
|-----------|-----------|
| £         | £         |
|           |           |

**18.2 Please specify the carrying amount of any**



## Notes to the accounts

**Note 19 Debtors and prepayments**  
Please complete this note if the charity has any debtors or prepayments.

### 19.1 Analysis of debtors

|                                | This year<br>£ | Last year<br>£ |
|--------------------------------|----------------|----------------|
| Trade debtors                  | -              | -              |
| Prepayments and accrued income | -              | -              |
| Other debtors                  | -              | -              |
| <b>Total</b>                   | <b>-</b>       | <b>-</b>       |

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.  
**19.2 Disclosure of debtors recoverable in more than 1 year**  
(included in debtors above)

|                                | This year<br>£ | Last year<br>£ |
|--------------------------------|----------------|----------------|
| Trade debtors                  | -              | -              |
| Prepayments and accrued income | -              | -              |
| Other debtors                  | -              | -              |
| <b>Total</b>                   | <b>-</b>       | <b>-</b>       |

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

|   | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|---|-------------------------------------|----------------|--|----------------|
|   | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable             | -                                   | -              | -  | -              |
| Bank loans and overdrafts               | -                                   | -              | -  | -              |
| Trade creditors                         | -                                   | -              | -  | -              |
| Contracts or performance-related grants | -                                   | -              | -  | -              |
| Accruals and deferred income            | 20,421                              | -              | -  | -              |
| Taxation and social security            | -                                   | -              | -  | -              |
| Other creditors                         | -                                   | -              | -  | -              |
| <b>Total</b>                            | <b>20,421</b>                       | <b>-</b>       | <b>-</b>                                     | <b>-</b>       |

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

|   | This year | Last year |
|---|-----------|-----------|
| Payments received in 2024 for activities performed in |           |           |

**Movement in deferred income account**

|  | This year<br>£ | Last year<br>£ |
|--|----------------|----------------|
| Balance at the start of the reporting period     | -              | -              |
| Amounts added in current period                  | 20,421         | -              |
| Amounts released to income from previous periods | -              | -              |
| Balance at the end of the reporting period       | 20,421         | -              |



**Note 29****Additional Disclosures**

**The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room**





**Note 21 Provisions for liabilities and charges**  
*charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
Amounts added in current period  
Amounts charged against the provision in the current period  
Unused amounts reversed during the period  
Balance at the end of the reporting period

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and amount or timing of those outflows; and the amount of any expected reimbursement, stating the amount of any asset that has been

**This year**

|  |
|--|
|  |
|  |
|  |

**This year**

**21.3 For any funding commitment that is not recognised as a liability or provision, provide disclose the nature of any amounts designated and the likely timing of that expenditure.**

|  |
|--|
|  |
|  |

**(cont)**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

**Last year**

|  |
|--|
|  |
|  |
|  |

**Last year**

|  |
|--|
|  |
|  |

**Note 22 Other disclosures for debtors, creditors and other basic financial inst**

**22.1 Please provide information about the significance of financial instruments (eg, security and the terms and conditions related to its pledge should be given here.**

| This year |  |
|-----------|--|
|           |  |
|           |  |
|           |  |

cont)

uments

|           |
|-----------|
| Last year |
|           |
|           |
|           |

## Note 23 Contingent liabilities and contingent assets

### 23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless  
This year

| Description of item including its legal nature.<br>Please describe any security provided in | Estimate of financial effect |
|---|------------------------------|
|   |                              |
|   |                              |
|   |                              |

Last year

| Description of item including its legal nature.<br>Please describe any security provided in | Estimate of financial effect |
|---|------------------------------|
|   |                              |
|   |                              |
|   |                              |

### 23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when th  
This year

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
|                     |                              |
|                     |                              |
|                     |                              |

Last year

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
|                     |                              |
|                     |                              |
|                     |                              |

### 23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount, timing of settlement, and the  
where it is not practical to make one or more  
of these disclosures, please state this fact

| This year | Last |
|-----------|------|
|           |      |
|           |      |

ont)

ess the

|  |
|--|
|  |
|  |
|  |
|  |
|  |

|  |
|--|
|  |
|  |
|  |
|  |
|  |

neir

|  |
|--|
|  |
|  |
|  |
|  |

|  |
|--|
|  |
|  |
|  |
|  |

|      |
|------|
| year |
|      |
|      |

**Section C****Notes to the accounts****Note 24 Cash at bank and in hand**

|   | <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|---|------------------------|------------------------|
| <b>Short term cash investments (less than<br/>3 months maturity date)</b> | -                      | -                      |
| <b>Short term deposits</b>  | -                      | -                      |
| <b>Cash at bank and on hand</b>   | 74,432                 | 36,323                 |
| <b>Other</b>  | -                      | -                      |
| <b>Total</b>  | 74,432                 | 36,323                 |



**Note 25 Fair value of assets and liabilities**

is exposed at the end of the reporting period and explain how the charity manages those risks.

**This year**

**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors,**

**counts**

**(cont)**

**Last year**

|  |  |
|--|--|
|  |  |
|--|--|

|  |  |
|--|--|
|  |  |
|--|--|

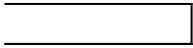
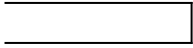
**Section C****Notes to the accounts****Note 26**                      **Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) hav*

|                     | <b>This year</b> | <b>Last year</b> |
|---------------------|------------------|------------------|
| nature of the event | N/a              | N/a              |
| cannot be made      | N/a              | N/a              |



***e occurred***



## Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure is unrestricted funds

| Fund names                              | Type PE, EE<br>R or UR * | Purpose and Restrictions               | brought<br>forward<br>£ |
|---|--------------------------|--|-------------------------|
| General fund                            | UR                       | Unrestricted funds for charitable work | 26,127                  |
| Team Talk                               | R                        | Restricted funds for charitable work   | 700                     |
| AMR                                     | R                        | Restricted funds for charitable work   | 9,496                   |
| GHWP                                    | R                        | Restricted funds for charitable work   | -                       |
|   |                          |  | -                       |
|   |                          |  | -                       |
|   |                          |  | -                       |
|   |                          |  | -                       |
|   |                          |  | -                       |
| <b>Other funds (balancing figure)</b>   | N/a                      | N/a                                    | -                       |
| <b>Total Funds as per balance sheet</b> |                          |  | <b>36,323</b>           |

Fund balances carried forward include assets and liabilities denominated in a foreign currency *been translated into sterling (or the currency in which the accounts are drawn up).*

(cont)

period

below should reconcile to 'Total funds' in the balance sheet.

| Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | carried<br>forward<br>£ |
|-------------|------------------|----------------|--------------------------|-------------------------|
| 26,502      | - 17,893         | -              | -                        | 34,736                  |
| 400         | - 849            | -              | -                        | 251                     |
| 48,744      | - 56,208         | -              | -                        | 2,032                   |
| 286,694     | - 249,280        | -              | -                        | 37,414                  |
| -           | -                | -              | -                        | -                       |
| -           | -                | -              | -                        | -                       |
| -           | -                | -              | -                        | -                       |
| -           | -                | -              | -                        | -                       |
| -           | -                | -              | -                        | -                       |
| -           | -                | -              | -                        | -                       |
| -           | -                | -              | -                        | -                       |
| 362,340     | - 324,231        | -              | -                        | 74,432                  |

Yes\*

No\*

|   |   |
|---|---|
| 0 | 1 |
|---|---|

|  |
|--|
|  |
|--|

## Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting in the balance sheet.

charity; and U - unrestricted funds

| Fund names                              | Type PE, EE<br>R or UR * | Purpose and Restrictions               | brought<br>forward<br>£ | Income<br>£   |
|---|--------------------------|--|-------------------------|---------------|
| General fund                            | UR                       | Unrestricted funds for charitable work | 13,406                  | 42,497        |
| Team Talk                               | R                        | Restricted funds for charitable work   | -                       | 5,200         |
| AMR                                     | R                        | Restricted funds for charitable work   | -                       | 37,355        |
| GHWP                                    | R                        | Restricted funds for charitable work   | -                       | -             |
|   |                          |  | -                       | -             |
|   |                          |  | -                       | -             |
|   |                          |  | -                       | -             |
|   |                          |  | -                       | -             |
|   |                          |  | -                       | -             |
| <i>(balancing figure)</i>               | N/a                      | N/a                                    | -                       | -             |
| <b>Total Funds as per balance sheet</b> |                          |  | <b>13,406</b>           | <b>85,052</b> |

Yes\*

Fund balances carried forward include assets and liabilities denominated in a

0

**(cont)**

period

| <b>Expenditure</b> | <b>Transfers</b> | <b>Gains and losses</b> | <b>carried forward</b> |
|--------------------|------------------|-------------------------|------------------------|
| <b>£</b>           | <b>£</b>         | <b>£</b>                | <b>£</b>               |
| - 29,776           | -                | -                       | 26,127                 |
| - 4,500            | -                | -                       | 700                    |
| - 27,859           | -                | -                       | 9,496                  |
| -                  | -                | -                       | -                      |
| -                  | -                | -                       | -                      |
| -                  | -                | -                       | -                      |
| -                  | -                | -                       | -                      |
| -                  | -                | -                       | -                      |
| -                  | -                | -                       | -                      |
| -                  | -                | -                       | -                      |
| -                  | -                | -                       | -                      |
| - 62,135           | -                | -                       | 36,323                 |

No\*

0

| Prior year annual return |              |            |            |            |
|--------------------------|--------------|------------|------------|------------|
|                          | General      | Team Talk  | AMR        | GHWP       |
| Expenditure              | Unrestricted | Restricted | Restricted | Restricted |
| Opening cash             | 13,406 -     |            | -          | -          |
| Income                   | 42,497       | 5,200      |            | 37,355 -   |
| Expenses                 | 29,776       | 4,500      |            | 27,859 -   |
| Closing cash             | 26,127       | 700        |            | 9,496 -    |

| Total  | Notes |
|--------|-------|
| 13,406 |       |
| 85,052 |       |
| 62,135 |       |
| 36,323 |       |

## Note 27 Charity funds (cont)

### 27.3 Transfers between funds

#### This year

|            | Reason for transfer and where endowment is converted to income, legal power for its conversion |
|------------|--|
| Between    |  |
| restricted |  |
| endowment  |  |
| Between    |  |
| endowment  |  |

#### Last year

|            | Reason for transfer and where endowment is converted to income, legal power for its conversion |
|------------|--|
| Between    |  |
| restricted |  |
| endowment  |  |
| Between    |  |
| endowment  |  |

### 27.4 Designated funds

#### This year

| Planned use | Purpose of the designation |
|-------------|----------------------------|
|             |                            |
|             |                            |
|             |                            |
|             |                            |
|             |                            |

#### Last year

| Planned use | Purpose of the designation |
|-------------|----------------------------|
|             |                            |
|             |                            |
|             |                            |
|             |                            |
|             |                            |



| Amount |
|--------|
| -      |
| -      |
| -      |
| -      |

| Amount |
|--------|
| -      |
| -      |
| -      |
| -      |

| Amount |
|--------|
| -      |
| -      |
| -      |
| -      |
| -      |
| -      |

| Amount |
|--------|
| -      |
| -      |
| -      |
| -      |
| -      |
| -      |

**Section C**

**Notes to the accounts**

**Note 28 Transactions with trustees and related parties**  
*"False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

This year

None of the trustees have been paid any remuneration or received any other benefits from remuneration or other benefits paid to a trustee by the charity or any institution or compa

| Name of trustee | Legal authority (eg order, governing document) | Amounts          |                         |
|-----------------|--|------------------|-------------------------|
|                 |  | Remuneratio<br>£ | Pension<br>contribution |
|                 |  | -                | -                       |
|                 |  | -                | -                       |
|                 |  | -                | -                       |
|                 |  | -                | -                       |

Please give details of why remuneration or other employment benefits were paid where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment if a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the state the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

|  |
|--|
|  |
|  |
|  |
|  |

Last year

employment with their charity or a related entity (True or False)

remuneration or other benefits paid to a trustee by the charity or any institution or compa

| Name of trustee | Legal authority (eg order, governing document) | Amounts          |                         |
|-----------------|--|------------------|-------------------------|
|                 |  | Remuneratio<br>£ | Pension<br>contribution |
|                 |  | -                | -                       |
|                 |  | -                | -                       |
|                 |  | -                | -                       |
|                 |  | -                | -                       |

Please give details of why remuneration or other employment benefits were paid where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment if a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the state the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

|  |
|--|
|  |
|  |
|  |
|  |

**28.2 Trustees' expenses**

there are no transactions to report, please enter "True" in the box below. If there are trans

No trustee expenses have been incurred (True or False)

| Type of expenses reimbursed | This<br>£ |
|-----------------------------|-----------|
| Travel                      |           |
| Subsistence                 |           |
| Accommodation               |           |
| Other (please specify):     |           |
|                             |           |
| <b>TOTAL</b>                |           |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which This year*

There have been no related party transactions in the reporting period (True or False)

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount<br>£ | Balance at period end<br>£ |
|--------------------------------------|-------------------------|-----------------------------------|-------------|----------------------------|
| Lucy Obolensky                       | Trustee                 | Medical consultancy services      | 1,350       | -                          |
| Paul Lockyer                         | Related Party           | Website management                | 2,192       | -                          |
|                                      |                         |                                   | -           | -                          |
|                                      |                         |                                   | -           | -                          |

*and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Last year**

There have been no related party transactions in the reporting period (True or False)

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount<br>£ | Balance at period end<br>£ |
|--------------------------------------|-------------------------|-----------------------------------|-------------|----------------------------|
|                                      |                         |                                   | -           | -                          |
|                                      |                         |                                   | -           | -                          |
|                                      |                         |                                   | -           | -                          |
|                                      |                         |                                   | -           | -                          |

*and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**(cont)**

1 an

*ny connected with it.*

| s paid or benefit value  |            |            |
|--------------------------|------------|------------|
| Redundancy<br>(including | Other<br>£ | TOTAL<br>£ |
| -                        | -          | -          |
| -                        | -          | -          |
| -                        | -          | -          |
| -                        | -          | -          |

|  |
|--|
|  |
|  |
|  |
|  |

*ny connected with it.*

| s paid or benefit value  |            |            |
|--------------------------|------------|------------|
| Redundancy<br>(including | Other<br>£ | TOTAL<br>£ |
| -                        | -          | -          |
| -                        | -          | -          |
| -                        | -          | -          |
| -                        | -          | -          |

|  |
|--|
|  |
|  |
|  |
|  |

*actions to report, please enter "False".*

1

| year | Last year |
|------|-----------|
| £    | £         |
| -    | -         |
| -    | -         |
| -    | -         |
| -    | -         |
| -    | -         |
| -    | -         |

*a related party has a material interest,*

0

| Provision for bad debts at period end | reporting period |
|---------------------------------------|------------------|
| £                                     | £                |
| -                                     | -                |
| -                                     | -                |
| -                                     | -                |
| -                                     | -                |

settled in cash.

1

| Provision for bad debts at period end | reporting period |
|---------------------------------------|------------------|
| £                                     | £                |
| -                                     | -                |
| -                                     | -                |
| -                                     | -                |
| -                                     | -                |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Dharura Global Emergency Care

**On accounts for the year  
ended**

31/12/24

**Charity no  
(if any)**

1198853

**Set out on pages**

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

25/09/25

**Name:**

Rebecca Brown

**Relevant professional  
qualification(s) or body  
(if any):**

Member of the Institute of Chartered Accountants in England and Wales  
(Membership number 8016021)

**Address:**

Cleaves Barn

Thirlby

YO7 2DQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

|                                       |                  |            |                 |                    |
|---------------------------------------|------------------|------------|-----------------|--------------------|
| Charity Name: Global Emergency Care   |                  | Charity No | 1198853         |                    |
|                                       |                  | Company No |                 |                    |
| <b>Annual accounts for the period</b> |                  |            |                 |                    |
| Period start date                     | 1st January 2024 | To         | Period end date | 31st December 2024 |

## Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity   | Guidance Note    | Unrestricted funds | Restricted income funds | Endowment funds | Total funds    | Prior year funds |
|--|------------------|--------------------|-------------------------|-----------------|----------------|------------------|
|  |                  | £                  | £                       | £               | £              | £                |
|  |                  | F01                | F02                     | F03             | F04            | F05              |
| <b>Income (Note 3)</b>   |                  |                    |                         |                 |                |                  |
| <b>Income and endowments from:</b>   |                  |                    |                         |                 |                |                  |
| Donations  | S01              | 16,280             | 400                     | -               | 16,680         | 15,231           |
| Services/Events provided   | S02              | 1,050              | -                       | -               | 1,050          | 4,029            |
| Donated professional fees  | S03              | 672                | -                       | -               | 672            | 988              |
| Grants   | S04              | -                  | 315,018                 | -               | 315,018        | 37,555           |
| Local educational grants   |                  | -                  | -                       | -               | -              | 5,250            |
| UHBW   | S05              | 8,500              | -                       | -               | 8,500          | 17,000           |
| Other  | S06              | -                  | -                       | -               | -              | 5,000            |
| <b>Total</b>   | S07              | <b>26,502</b>      | <b>315,418</b>          | <b>-</b>        | <b>341,920</b> | <b>85,052</b>    |
| <b>Expenditure (Notes 6)</b>   |                  |                    |                         |                 |                |                  |
| <b>Expenditure on:</b>   |                  |                    |                         |                 |                |                  |
| Fellowship costs   | S08              | 7,444              | 10,740                  | -               | 18,184         | 12,562           |
| Reciprocal visits  | S09              | -                  | 39,782                  | -               | 39,782         | -                |
| Public Relations   | Public Relations | -                  | 7,746                   | -               | 7,746          | 1,357            |
| Education  |                  | 10,032             | 83,131                  | -               | 93,164         | 8,287            |
| Volunteer deployments  |                  | -                  | 84,104                  | -               | 84,104         | 35,428           |
| UHBW   |                  | -                  | -                       | -               | -              | -                |
| Charity Management   |                  | -                  | 41,464                  | -               | 41,464         | -                |
| Other  |                  | 417                | 39,371                  | -               | 39,788         | 4,500            |
| <b>Total</b>   | S12              | <b>17,893</b>      | <b>306,338</b>          | <b>-</b>        | <b>324,231</b> | <b>62,135</b>    |
| <b>Net income/(expenditure) before tax for the reporting period</b>        |                  |                    |                         |                 |                |                  |
|  | S13              | 8,609              | 9,079                   | -               | 17,688         | 22,917           |
| Tax payable  | S14              | -                  | -                       | -               | -              | -                |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> |                  |                    |                         |                 |                |                  |
|  | S15              | 8,609              | 9,079                   | -               | 17,688         | 22,917           |
| Net gains/(losses) on investments  | S16              | -                  | -                       | -               | -              | -                |
| <b>Net income/(expenditure) Extraordinary items</b>                        |                  |                    |                         |                 |                |                  |
|  | S18              | -                  | -                       | -               | -              | -                |
| <b>Transfers between funds</b>   |                  |                    |                         |                 |                |                  |
|  | S19              | -                  | -                       | -               | -              | -                |
| <b>Other recognised gains/(losses):</b>                                    |                  |                    |                         |                 |                |                  |
| Gains and losses on revaluation of fixed assets for the charity's own use  | S20              | -                  | -                       | -               | -              | -                |
| Other gains/(losses)   | S21              | -                  | -                       | -               | -              | -                |
| <b>Net movement in funds</b>   |                  |                    |                         |                 |                |                  |
|  | S22              | 8,609              | 9,079                   | -               | 17,688         | 22,917           |
| <b>Reconciliation of funds:</b>  |                  |                    |                         |                 |                |                  |
| Total funds brought forward  | S23              | 26,127             | 10,196                  | -               | 36,323         | 13,406           |
| <b>Total funds carried forward</b>   | S24              | <b>34,736</b>      | <b>19,275</b>           | <b>-</b>        | <b>54,011</b>  | <b>36,323</b>    |

|  |             |                                     |  |                              |                      |                      |                      |
|--|-------------|-------------------------------------|--|------------------------------|----------------------|----------------------|----------------------|
| Charity Name: Global Emergency Care  |             | Charity No                          | 1198853                                |                              |                      |                      |                      |
|  |             | Company No                          |  |                              |                      |                      |                      |
| Annual accounts for the period   |             | Period start date: 1st January 2024 | To period end date: 31st December 2024 |                              |                      |                      |                      |
| <b>Section B Balance sheet</b>   |             |                                     |  |                              |                      |                      |                      |
|  |             | Guidance note                       | Unrestricted funds<br>£                | Restricted income funds<br>£ | Endowment funds<br>£ | Total this year<br>£ | Total last year<br>£ |
|  |             |                                     | F01                                    | F02                          | F03                  | F04                  | F05                  |
| <b>Fixed assets</b>  |             |                                     |  |                              |                      |                      |                      |
| Intangible assets  | (Note 15)   | B01                                 | -                                      | -                            | -                    | -                    | -                    |
| Tangible assets  | (Note 14)   | B02                                 | -                                      | -                            | -                    | -                    | -                    |
| Heritage assets  | (Note 16)   | B03                                 | -                                      | -                            | -                    | -                    | -                    |
| Investments  | (Note 17)   | B04                                 | -                                      | -                            | -                    | -                    | -                    |
| <b>Total fixed assets</b>  |             | B05                                 | -                                      | -                            | -                    | -                    | -                    |
| <b>Current assets</b>  |             |                                     |  |                              |                      |                      |                      |
| Stocks   | (Note 18)   | B06                                 | -                                      | -                            | -                    | -                    | -                    |
| Debtors  | (Note 19)   | B07                                 | -                                      | -                            | -                    | -                    | -                    |
| Investments  | (Note 17.4) | B08                                 | -                                      | -                            | -                    | -                    | -                    |
| Cash at bank and in hand   | (Note 24)   | B09                                 | 34,736                                 | 39,696                       | -                    | 74,432               | 36,323               |
| <b>Total current assets</b>  |             | B10                                 | 34,736                                 | 39,696                       | -                    | 74,432               | 36,323               |
| <b>Creditors: amounts falling due within one year</b>  | (Note 20)   | B11                                 | -                                      | 20,421                       | -                    | 20,421               | -                    |
| <b>Net current assets/(liabilities)</b>  |             | B12                                 | 34,736                                 | 19,275                       | -                    | 54,011               | 36,323               |
| <b>Total assets less current liabilities</b>   |             | B13                                 | 34,736                                 | 19,275                       | -                    | 54,011               | 36,323               |
| <b>Creditors: amounts falling due after one year</b>   | (Note 20)   | B14                                 | -                                      | -                            | -                    | -                    | -                    |
| <b>Provisions for liabilities</b>  |             | B15                                 | -                                      | -                            | -                    | -                    | -                    |
| <b>Total net assets or liabilities</b>   |             | B16                                 | 34,736                                 | 19,275                       | -                    | 54,011               | 36,323               |
| <b>Funds of the Charity</b>  |             |                                     |  |                              |                      |                      |                      |
| Endowment funds (Note 27)  |             | B17                                 | -                                      | -                            | -                    | -                    | -                    |
| Restricted income funds (Note 27)  |             | B18                                 | -                                      | 39,696                       | -                    | 39,696               | 10,196               |
| Unrestricted funds   |             | B19                                 | 34,736                                 | -                            | -                    | 34,736               | 26,127               |
| Revaluation reserve  |             | B20                                 | -                                      | -                            | -                    | -                    | -                    |
| Fair value reserve   |             | B21                                 | -                                      | -                            | -                    | -                    | -                    |
| <b>Total funds</b>   |             | B22                                 | 34,736                                 | 39,696                       | -                    | 74,432               | 36,323               |
| <i>The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.</i>  |             |                                     |  |                              |                      |                      |                      |
| <i>The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.</i>  |             |                                     |  |                              |                      |                      |                      |
| <i>The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.</i> |             |                                     |  |                              |                      |                      |                      |
| <i>These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.</i>   |             |                                     |  |                              |                      |                      |                      |

The review also covered Notes 1-29 (inclusive) as filed.

**DHARURA: GLOBAL EMERGENCY CARE**

England & Wales - Charity number 1198853

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 To 31<sup>st</sup> December 2023

Charity name: Dharura: Global Emergency Care

Charity registration number: 1198853

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <p>The relief of sickness and the preservation of health, in particular but not exclusively by assisting in the provision of emergency medical treatment, illness prevention and health education.</p> <p>The advancement of education and training, in particular in medical, nursing and allied healthcare education and training and raising awareness of global health issues and opportunities.</p> <p>These objects shall be undertaken for the public benefit, particularly but not exclusively, for the benefit of people in Laikipia, Kenya and other parts of Africa and the world, alongside the mutual benefits to UK volunteers.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Funding of the Bristol Nanyuki Emergency Care partnership, where nursing and medical clinical fellows undertake volunteer roles to support healthcare development alongside staff in Laikipia county, Kenya.</p> <p>Remote volunteer medical and nursing education programs provided to the Lewa conservancy clinic and it's network</p> <p>Reciprocal visits of Kenyan clinicians to the UK for observational educational visits.</p>   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The Trustees have paid regard to the Charity Commission guidance on public benefit  |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The partnership and clinical fellowship project has led to reported improvement in leadership and teaching skills, as well as the development of new clinical pathways and processes to benefit patient. A formal evaluation is being conducted for presentation at the International Conference for Emergency Medicine to better objectively describe these benefits.</p> <p>NHS staff report better motivation and insight within their roles on returning from volunteering opportunities</p> <p>The partnerships and charity have increased local focus in Laikipia, Kenya on emergency care, and there is now renewed funding to redevelop emergency and urgent care facilities from local government, which our charity can support.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                     |           |  |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 |  |
|                                     |           |  |

|  |           |  |
|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Charity has £26,127 unrestricted cash as at 31st December 2023 and £10,196 of restricted cash, giving a total of £36,323. The Charity does not have any other assets and has no liabilities |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The Charity does not hold reserves beyond what is required to run its operations for the following 12 months  |
| Amount of reserves held  | Para 1.22 | N/a   |
| Reasons for holding zero reserves  | Para 1.22 | N/a   |
| Details of fund materially in deficit  | Para 1.24 | N/a   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The Charity is a going concern with no financial commitments  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Informal fundraising<br>Grant applications<br>Funds for provision of medical student/university education that can be allocated to the charity for educational activities and development<br>Donated professional fees |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | Constitution                                 |
| How is the charity constituted?<br>(e.g <a href="#">unincorporated association</a> , CIO)   | Para 1.25 | CIO  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election with approval of all other trustees |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Dharura: Global Emergency Care         |
| Other name the charity uses |  |
| Registered charity number   | 1198853                                |
| Charity's principal address | 11 Burghley Road<br>Bristol<br>BS6 5BL |
|                             |  |



## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|     |
|-----|
| N/A |
|-----|


## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Andy Lockyer  |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Trustee   |  |
| <b>Date</b>                                | 28/10/2024  |  |



## Receipts and payments accounts

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|

### Section A Receipts and payments

|                                   | Unrestricted to the nearest | Restricted to the nearest £ | Endowment to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-----------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|----------------------------|
| <b>A1 Receipts</b>                |                             |                             |                            |                              |                            |
| Donations                         | 15,231                      | -                           |                            | 15,231                       | 3,704                      |
| Services/Events provided          | 4,029                       | -                           |                            | 4,029                        | 7,578                      |
| Donated professional fees         | 988                         | -                           |                            | 988                          | 1,273                      |
| Grants                            | -                           | 37,555                      |                            | 37,555                       | 9,462                      |
| Local educational grants          | 5,250                       | -                           |                            | 5,250                        | 9,350                      |
| UHBW                              | 17,000                      | -                           |                            | 17,000                       | -                          |
| Other                             | -                           | 5,000                       |                            | 5,000                        | -                          |
|                                   | -                           | -                           |                            | -                            | -                          |
| <b>Sub total/Gross income for</b> | <b>42,497</b>               | <b>42,555</b>               | <b>-</b>                   | <b>85,052</b>                | <b>31,367</b>              |
| <b>A2 Asset and investment</b>    |                             |                             |                            |                              |                            |
|                                   | -                           | -                           | -                          | -                            | -                          |
|                                   | -                           | -                           | -                          | -                            | -                          |
| <b>Sub total</b>                  | <b>-</b>                    | <b>-</b>                    | <b>-</b>                   | <b>-</b>                     | <b>-</b>                   |
| <b>Total receipts</b>             | <b>42,497</b>               | <b>42,555</b>               | <b>-</b>                   | <b>85,052</b>                | <b>31,367</b>              |
| <b>A3 Payments</b>                |                             |                             |                            |                              |                            |
| Fellowship costs                  | 12,562                      | -                           |                            | 12,562                       | 3,864                      |
| Reciprocal visits                 | -                           | -                           |                            | -                            | 3,693                      |
| Public Relations                  | 1,107                       | 250                         |                            | 1,357                        | -                          |
| Education                         | 5,720                       | 2,566                       |                            | 8,287                        | 6,652                      |
| Volunteer deployments             | 10,385                      | 25,043                      |                            | 35,428                       | 3,752                      |
| UHBW                              | -                           | -                           |                            | -                            | -                          |
| Other                             | -                           | 4,500                       |                            | 4,500                        | -                          |
|                                   | -                           | -                           |                            | -                            | -                          |
|                                   | -                           | -                           |                            | -                            | -                          |
| <b>Sub total</b>                  | <b>29,776</b>               | <b>32,359</b>               | <b>-</b>                   | <b>62,135</b>                | <b>17,961</b>              |
| <b>A4 Asset and investment</b>    |                             |                             |                            |                              |                            |
|                                   | -                           | -                           | -                          | -                            | -                          |
|                                   | -                           | -                           | -                          | -                            | -                          |
| <b>Sub total</b>                  | <b>-</b>                    | <b>-</b>                    | <b>-</b>                   | <b>-</b>                     | <b>-</b>                   |
| <b>Total payments</b>             | <b>29,776</b>               | <b>32,359</b>               | <b>-</b>                   | <b>62,135</b>                | <b>17,961</b>              |
| <b>Net of receipts/(payments)</b> | <b>12,721</b>               | <b>10,196</b>               | <b>-</b>                   | <b>22,917</b>                | <b>13,406</b>              |
| A5 Transfers between funds        | -                           | -                           | -                          | -                            | -                          |
| A6 Cash funds last year end       | -                           | -                           | -                          | -                            | -                          |
| <b>Cash funds this year end</b>   | <b>12,721</b>               | <b>10,196</b>               | <b>-</b>                   | <b>22,917</b>                | <b>13,406</b>              |

### Section B Statement of assets and liabilities at the end of the period

| Categories           | Details | Unrestricted to nearest £ | Restricted to nearest £ | Endowment to nearest £ |
|----------------------|---------|---------------------------|-------------------------|------------------------|
| <b>B1 Cash funds</b> | NatWest | 26,127                    | 10,196                  |                        |
|                      |         | -                         | -                       |                        |
|                      |         | -                         | -                       |                        |

|  |                |  |                                      |                                     |
|--|----------------|--|--------------------------------------|-------------------------------------|
| <b>Total cash funds</b>                                |                | <b>26,127</b>                          | <b>10,196</b>                        | <b>-</b>                            |
| (agree balances with receipts and payments account(s)) |                | Agreement Error                        | OK                                   | OK                                  |
|  |                | <b>Unrestricted funds to nearest £</b> | <b>Restricted funds to nearest £</b> | <b>Endowment funds to nearest £</b> |
| <b>B2 Other monetary assets</b>                        | <b>Details</b> |  |                                      |                                     |
|  |                | -                                      | -                                    | -                                   |
|  |                | -                                      | -                                    | -                                   |
|  |                | -                                      | -                                    | -                                   |
|  |                | -                                      | -                                    | -                                   |
|  |                | -                                      | -                                    | -                                   |
|  |                | -                                      | -                                    | -                                   |
| <b>B3 Investment assets</b>                            | <b>Details</b> | <b>Fund to which</b>                   | <b>Cost (optional)</b>               | <b>Current value</b>                |
|  |                |  | -                                    | -                                   |
|  |                |  | -                                    | -                                   |
|  |                |  | -                                    | -                                   |
|  |                |  | -                                    | -                                   |
|  |                |  | -                                    | -                                   |
| <b>B4 Assets retained for the charity's own use</b>    | <b>Details</b> | <b>Fund to which</b>                   | <b>Cost (optional)</b>               | <b>Current value</b>                |
|  |                |  | -                                    | -                                   |
|  |                |  | -                                    | -                                   |
|  |                |  | -                                    | -                                   |
|  |                |  | -                                    | -                                   |
|  |                |  | -                                    | -                                   |
|  |                |  | -                                    | -                                   |
|  |                |  | -                                    | -                                   |
| <b>B5 Liabilities</b>                                  | <b>Details</b> | <b>Fund to which</b>                   | <b>Amount due</b>                    | <b>When due</b>                     |
|  |                |  | -                                    |                                     |
|  |                |  | -                                    |                                     |
|  |                |  | -                                    |                                     |
|  |                |  | -                                    |                                     |
|  |                |  | -                                    |                                     |



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Dharura Global Emergency Care

**On accounts for the year  
ended**

|          |                                |         |
|----------|--------------------------------|---------|
| 31/12/23 | <b>Charity no<br/>(if any)</b> | 1198853 |
|----------|--------------------------------|---------|

**Set out on pages**

3-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

28/10/24

**Name:**

Rebecca Brown

**Relevant professional  
qualification(s) or body  
(if any):**

Member of the Institute of Chartered Accountants in England and Wales (Membership number 8016021)

**Address:**

|              |
|--------------|
| Cleaves Barn |
| Thirby       |
| YO7 2DQ      |

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

|  |                           |            |                         |    |                        |        |                    |
|--|---------------------------|------------|-------------------------|----|------------------------|--------|--------------------|
| Dharura Global Emergency Care                      |                           |            |                         |    | 1198853                |        |                    |
| <b>Receipts and payments accounts</b>              |                           |            |                         |    |                        |        | <b>CC16<br/>a</b>  |
| For the period from                                |                           | 01/01/2023 |                         | To | 31/12/2023             |        |                    |
| <b>Section A Receipts and payments</b>             |                           |            |                         |    |                        |        |                    |
|  | <b>Unrestricted funds</b> |            | <b>Restricted funds</b> |    | <b>Endowment funds</b> |        | <b>Total funds</b> |
|  | to the nearest £          |            | to the nearest £        |    | to the nearest £       |        | to the nearest £   |
|  |                           |            |                         |    |                        |        | <b>Last year</b>   |
|  |                           |            |                         |    |                        |        | to the nearest £   |
| <b>A1 Receipts</b>                                 |                           |            |                         |    |                        |        |                    |
| Donations  | 15,231                    |            | -                       |    |                        | 15,231 | 3,704              |
| Services/Events provided                           | 4,029                     |            | -                       |    |                        | 4,029  | 7,578              |
| Donated professional fees                          | 988                       |            | -                       |    |                        | 988    | 1,273              |
| Grants   | -                         |            | 37,555                  |    |                        | 37,555 | 9,462              |
| Local educational grants                           | 5,250                     |            | -                       |    |                        | 5,250  | 9,350              |
| UHBW   | 17,000                    |            | -                       |    |                        | 17,000 | -                  |
| Other  | -                         |            | 5,000                   |    |                        | 5,000  | -                  |
|  |                           |            | -                       |    |                        | -      | -                  |
| <b>Sub total(Gross income for AR)</b>              | 42,497                    |            | 42,555                  |    | -                      | 85,052 | 31,367             |
| <b>A2 Asset and investment sales, (see table).</b> |                           |            |                         |    |                        |        |                    |
|  | -                         |            | -                       |    | -                      | -      | -                  |
|  | -                         |            | -                       |    | -                      | -      | -                  |
| <b>Sub total</b>                                   | -                         |            | -                       |    | -                      | -      | -                  |
| <b>Total receipts</b>                              | 42,497                    |            | 42,555                  |    | -                      | 85,052 | 31,367             |

|   |        |        |   |        |        |  |
|---|--------|--------|---|--------|--------|--|
| <b>A3 Payments</b>                                    |        |        |   |        |        |  |
| Fellowship costs                                      | 12,562 | -      |   | 12,562 | 3,864  |  |
| Reciprocal visits                                     | -      | -      |   | -      | 3,693  |  |
| Public Relations                                      | 1,107  | 250    |   | 1,357  | -      |  |
| Education   | 5,720  | 2,566  |   | 8,287  | 6,652  |  |
| Volunteer deployments                                 | 10,385 | 25,043 |   | 35,428 | 3,752  |  |
| UHBW  | -      | -      |   | -      | -      |  |
| Other   | -      | 4,500  |   | 4,500  | -      |  |
|   |        | -      |   | -      | -      |  |
|   |        | -      |   | -      | -      |  |
| <b>Sub total</b>                                      | 29,776 | 32,359 | - | 62,135 | 17,961 |  |
| <b>A4 Asset and investment purchases, (see table)</b> |        |        |   |        |        |  |
|   | -      | -      | - | -      |        |  |
|   | -      | -      | - | -      |        |  |
| <b>Sub total</b>                                      | -      | -      | - | -      |        |  |
| <b>Total payments</b>                                 | 29,776 | 32,359 | - | 62,135 | 17,961 |  |
| <b>Net of receipts/(payments)</b>                     | 12,721 | 10,196 | - | 22,917 | 13,406 |  |
| <b>A5 Transfers between funds</b>                     | -      | -      | - | -      |        |  |
| <b>A6 Cash funds last year end</b>                    | -      | -      | - | -      |        |  |
| <b>Cash funds this year end</b>                       | 12,721 | 10,196 | - | 22,917 | 13,406 |  |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  |  | Unrestricted funds              | Restrict ed funds     | Endow ment funds         |
|---|--|--|---------------------------------|-----------------------|--------------------------|
|   |  |  | to nearest £                    | to nearest £          | to nearest £             |
| <b>B1 Cash funds</b>                                | NatWest  |  | 26,127                          | 10,196                |                          |
|   |  |  | -                               | -                     |                          |
|   |  |  | -                               | -                     |                          |
|   | <b>Total cash funds</b>                                |  | 26,127                          | 10,196                | -                        |
|   | (agree balances with receipts and payments account(s)) |  | Agreement Error                 | OK                    | OK                       |
|   |  |  | Unrestricted funds              | Restrict ed funds     | Endow ment funds         |
|   |  |  | to nearest £                    | to nearest £          | to nearest £             |
| <b>B2 Other monetary assets</b>                     | Details  |  | -                               | -                     | -                        |
|   |  |  | -                               | -                     | -                        |
|   |  |  | -                               | -                     | -                        |
|   |  |  | -                               | -                     | -                        |
|   |  |  | -                               | -                     | -                        |
|   |  |  | -                               | -                     | -                        |
| <b>B3 Investment assets</b>                         | Details  |  |                                 | Cost (optional)       | Current value (optional) |
|   |  |  |                                 | -                     | -                        |
|   |  |  |                                 | -                     | -                        |
|   |  |  |                                 | -                     | -                        |
|   |  |  |                                 | -                     | -                        |
| <b>B4 Assets retained for the charity's own use</b> | Details  |  | Fund to which asset belongs     | Cost (optional)       | Current value (optional) |
|   |  |  |                                 | -                     | -                        |
|   |  |  |                                 | -                     | -                        |
|   |  |  |                                 | -                     | -                        |
|   |  |  |                                 | -                     | -                        |
|   |  |  |                                 | -                     | -                        |
|   |  |  |                                 | -                     | -                        |
|   |  |  |                                 | -                     | -                        |
| <b>B5 Liabilities</b>                               | Details  |  | Fund to which liability relates | Amount due (optional) | When due (optional)      |
|   |  |  |                                 | -                     |                          |
|   |  |  |                                 | -                     |                          |
|   |  |  |                                 | -                     |                          |

**DHARURA: GLOBAL EMERGENCY CARE**

England & Wales - Charity number 1198853

---

# Accounts

---



## Trustees' Annual Report for the period

From 5<sup>th</sup> May 2022 To 31<sup>st</sup> December 2022

Charity name: Dharura: Global Emergency Care

Charity registration number: 1198853

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <p>The relief of sickness and the preservation of health, in particular but not exclusively by assisting in the provision of emergency medical treatment, illness prevention and health education.</p> <p>The advancement of education and training, in particular in medical, nursing and allied healthcare education and training and raising awareness of global health issues and opportunities.</p> <p>These objects shall be undertaken for the public benefit, particularly but not exclusively, for the benefit of people in Laikipia, Kenya and other parts of Africa and the world, alongside the mutual benefits to UK volunteers.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Funding of the Bristol Nanyuki Emergency Care partnership, where nursing and medical clinical fellows undertake volunteer roles to support healthcare development alongside staff in Laikipia county, Kenya.</p> <p>Remote volunteer medical and nursing education programs provided to the Lewa conservancy clinic and it's network</p> <p>Reciprocal visits of Kenyan clinicians to the UK for observational educational visits.</p>   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <p>The Trustees have paid regard to the Charity Commission guidance on public benefit</p>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The partnership and clinical fellowship project has led to reported improvement in leadership and teaching skills, as well as the development of new clinical pathways and processes to benefit patient. A formal evaluation is being conducted for presentation at the International Conference for Emergency Medicine to better objectively describe these benefits.</p> <p>NHS staff report better motivation and insight within their roles on returning from volunteering opportunities</p> <p>The partnerships and charity have increased local focus in Laikipia, Kenya on emergency care, and there is now renewed funding to redevelop emergency and urgent care facilities from local government, which our charity can support.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                     |           |  |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 |  |
| Performance of fundraising          |           |  |

|   |           |  |
|---|-----------|--|
| activities against objectives set         | Para 1.41 |  |
| Investment performance against objectives | Para 1.41 |  |
| Other                                     |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Charity has £13,406 unrestricted cash as at 31st December 2022. The Charity does not have any other assets and has no liabilities |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The Charity does not hold reserves beyond what is required to run its operations for the following 12 months                          |
| Amount of reserves held  | Para 1.22 | N/a   |
| Reasons for holding zero reserves  | Para 1.22 | N/a   |
| Details of fund materially in deficit  | Para 1.24 | N/a   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The Charity is a going concern with no financial commitments  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Informal fundraising<br>Grant applications<br>Funds for provision of medical student/university education that can be allocated to the charity for educational activities and development<br>Donated professional fees |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution                                 |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | CIO  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election with approval of all other trustees |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Dharura: Global Emergency Care         |
| Other name the charity uses |  |
| Registered charity number   | 1198853                                |
| Charity's principal address | 11 Burghley Road<br>Bristol<br>BS6 5BL |
|                             |  |



## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|     |
|-----|
| N/A |
|-----|

## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andy Lockyer

Position (eg Secretary,  
Chair, etc)

Trustee

Date

03/07/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|         |         |
|---------|---------|
| Dharura | 1198853 |
|---------|---------|

CC16a

## Receipts and payments accounts

|                     |              |    |               |
|---------------------|--------------|----|---------------|
| For the period from | 5th May 2022 | To | 31st December |
|---------------------|--------------|----|---------------|

### Section A Receipts and payments

|                                       | Unrestricted<br>to the nearest £ | Restricted<br>to the nearest £ | Endowment<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------------------------|----------------------------------|--------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                    |                                  |                                |                               |                                 |                               |
| Donations                             | 3,704                            | -                              | -                             | 3,704                           | -                             |
| Services/Events provided              | 7,578                            | -                              | -                             | 7,578                           | -                             |
| Donated professional fees             | 1,273                            | -                              | -                             | 1,273                           | -                             |
| Grants                                | 9,462                            | -                              | -                             | 9,462                           | -                             |
| Local educational grants              | 9,350                            | -                              | -                             | 9,350                           | -                             |
|                                       | -                                | -                              | -                             | -                               | -                             |
|                                       | -                                | -                              | -                             | -                               | -                             |
|                                       | -                                | -                              | -                             | -                               | -                             |
| <b>Sub total (Gross income for</b>    | <b>31,367</b>                    | <b>-</b>                       | <b>-</b>                      | <b>31,367</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales,</b> |                                  |                                |                               |                                 |                               |
|                                       | -                                | -                              | -                             | -                               | -                             |
|                                       | -                                | -                              | -                             | -                               | -                             |
| <b>Sub total</b>                      | <b>-</b>                         | <b>-</b>                       | <b>-</b>                      | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                 | <b>31,367</b>                    | <b>-</b>                       | <b>-</b>                      | <b>31,367</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                    |                                  |                                |                               |                                 |                               |
| Fellowship costs                      | 3,864                            | -                              | -                             | 3,864                           | -                             |
| Reciprocal visits                     | 3,693                            | -                              | -                             | 3,693                           | -                             |
| Public Relations                      | -                                | -                              | -                             | -                               | -                             |
| Education                             | 6,652                            | -                              | -                             | 6,652                           | -                             |
| Volunteer deployments                 | 3,752                            | -                              | -                             | 3,752                           | -                             |
|                                       | -                                | -                              | -                             | -                               | -                             |
|                                       | -                                | -                              | -                             | -                               | -                             |
|                                       | -                                | -                              | -                             | -                               | -                             |
| <b>Sub total</b>                      | <b>17,961</b>                    | <b>-</b>                       | <b>-</b>                      | <b>17,961</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment</b>        |                                  |                                |                               |                                 |                               |
|                                       | -                                | -                              | -                             | -                               | -                             |
|                                       | -                                | -                              | -                             | -                               | -                             |
| <b>Sub total</b>                      | <b>-</b>                         | <b>-</b>                       | <b>-</b>                      | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                 | <b>17,961</b>                    | <b>-</b>                       | <b>-</b>                      | <b>17,961</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>     | <b>13,406</b>                    | <b>-</b>                       | <b>-</b>                      | <b>13,406</b>                   | <b>-</b>                      |
| <b>A5 Transfers between funds</b>     | <b>-</b>                         | <b>-</b>                       | <b>-</b>                      | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>    | <b>-</b>                         | <b>-</b>                       | <b>-</b>                      | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>       | <b>13,406</b>                    | <b>-</b>                       | <b>-</b>                      | <b>13,406</b>                   | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details                 | Unrestricted<br>to nearest £ | Restricted<br>to nearest £ | Endowment<br>to nearest £ |
|--|-------------------------|------------------------------|----------------------------|---------------------------|
| <b>B1 Cash funds</b>                                   | NatWest                 | 13,406                       | -                          | -                         |
|  |                         | -                            | -                          | -                         |
|  |                         | -                            | -                          | -                         |
|  | <b>Total cash funds</b> | <b>13,406</b>                | <b>-</b>                   | <b>-</b>                  |
| (agree balances with receipts and payments account(s)) |                         | OK                           | OK                         | OK                        |

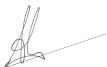
|                                 | Details | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
|---------------------------------|---------|---------------------------------------|-------------------------------------|------------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                     | -                                   | -                                  |
|                                 |         | -                                     | -                                   | -                                  |
|                                 |         | -                                     | -                                   | -                                  |
|                                 |         | -                                     | -                                   | -                                  |
|                                 |         | -                                     | -                                   | -                                  |
|                                 |         | -                                     | -                                   | -                                  |

|                             | Details | Fund to which<br>asset belongs | Cost (optional) | Current value<br>(optional) |
|-----------------------------|---------|--------------------------------|-----------------|-----------------------------|
| <b>B3 Investment assets</b> |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |

|   | Details | Fund to which<br>asset belongs | Cost (optional) | Current value<br>(optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| <b>B4 Assets retained for the<br/>charity's own use</b> |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |

|                       | Details | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(optional) |
|-----------------------|---------|------------------------------------|--------------------------|------------------------|
| <b>B5 Liabilities</b> |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name   | Date of approval |
|---|--------------|------------------|
|  | Andy Lockyer | 3rd July 2023    |
|   |              |                  |



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Dharura Global Emergency Care

On accounts for the year ended

5/5/22 – 31/12/22

Charity no (if any)

1198853

Set out on pages

3-5

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the initial period ended 31/12/2022.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/3/2023

Name:

Rebecca Brown

**Relevant professional qualification(s) or body (if any):**

Member of the Institute of Chartered Accountants in England and Wales (Membership number 8016021)

**Address:**

Cleaves Barn

Thirlby

YO7 2DQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

|                                       |            |    |            |              |
|---------------------------------------|------------|----|------------|--------------|
| Dharura Global Emergency Care         |            |    | 1198853    |              |
| <b>Receipts and payments accounts</b> |            |    |            | <b>CC16a</b> |
| For the period from                   | 05/05/2022 | To | 31/12/2022 |              |

**Section A Receipts and payments**

|  | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|--|--------------------|------------------|------------------|------------------|------------------|
|  | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                 |                    |                  |                  |                  |                  |
| Donations  | 3,704              | -                | -                | 3,704            | -                |
| Services/Events provided                           | 7,578              | -                | -                | 7,578            | -                |
| Donated professional fees                          | 1,273              | -                | -                | 1,273            | -                |
| Grants   | 9,462              | -                | -                | 9,462            | -                |
| Local educational grants                           | 9,350              | -                | -                | 9,350            | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>             | <b>31,367</b>      | <b>-</b>         | <b>-</b>         | <b>31,367</b>    | <b>-</b>         |
| <b>A2 Asset and investment sales, (see table).</b> |                    |                  |                  |                  |                  |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                   | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                              | <b>31,367</b>      | <b>-</b>         | <b>-</b>         | <b>31,367</b>    | <b>-</b>         |

|   |        |   |   |        |   |
|---|--------|---|---|--------|---|
| <b>A3 Payments</b>                                    |        |   |   |        |   |
| Fellowship costs                                      | 3,864  | - | - | 3,864  | - |
| Reciprocal visits                                     | 3,693  | - | - | 3,693  | - |
| Public Relations                                      | -      | - | - | -      | - |
| Education   | 6,652  | - | - | 6,652  | - |
| Volunteer deployments                                 | 3,752  | - | - | 3,752  | - |
|   | -      | - | - | -      | - |
|   | -      | - | - | -      | - |
|   | -      | - | - | -      | - |
| <i>Sub total</i>                                      | 17,961 | - | - | 17,961 | - |
| <b>A4 Asset and investment purchases, (see table)</b> |        |   |   |        |   |
|   | -      | - | - | -      | - |
|   | -      | - | - | -      | - |
| <i>Sub total</i>                                      | -      | - | - | -      | - |
| <i>Total payments</i>                                 | 17,961 | - | - | 17,961 | - |
| <i>Net of receipts/(payments)</i>                     | 13,406 | - | - | 13,406 | - |
| <b>A5 Transfers between funds</b>                     |        |   |   |        |   |
|   | -      | - | - | -      | - |
| <b>A6 Cash funds last year end</b>                    |        |   |   |        |   |
|   | -      | - | - | -      | - |
| <i>Cash funds this year end</i>                       | 13,406 | - | - | 13,406 | - |

| <b>Section B Statement of assets and liabilities at the end of the period</b> |   |  |                             |                                |  |
|---|---|--|-----------------------------|--------------------------------|--|
| <b>Categories</b>   | <b>Details</b>                                      | <b>Unrestricted funds</b>              | <b>Restricted funds</b>     | <b>Endowment funds</b>         |  |
|   |   | <b>to nearest £</b>                    | <b>to nearest</b>           | <b>to nearest</b>              |  |
| <b>B1 Cash funds</b>  | NetWort   | 13,406                                 | -                           | -                              |  |
|   |   | -                                      | -                           | -                              |  |
|   |   | -                                      | -                           | -                              |  |
|   | <b>Total cash funds £</b>                           | <b>13,406</b>                          | <b>-</b>                    | <b>-</b>                       |  |
|   | (agree balances with receipts and payments account) | OK                                     | OK                          | OK                             |  |
|   |   | <b>Unrestricted funds</b>              | <b>Restricted funds</b>     | <b>Endowment funds</b>         |  |
|   |   | <b>to nearest £</b>                    | <b>to nearest</b>           | <b>to nearest</b>              |  |
| <b>B2 Other monetary assets</b>   | <b>Details</b>                                      | -                                      | -                           | -                              |  |
|   |   | -                                      | -                           | -                              |  |
|   |   | -                                      | -                           | -                              |  |
|   |   | -                                      | -                           | -                              |  |
|   |   | -                                      | -                           | -                              |  |
|   |   | -                                      | -                           | -                              |  |
|   |   | <b>Fund to which asset belongs</b>     | <b>Cost (optimal)</b>       | <b>Current value (optimal)</b> |  |
| <b>B3 Investment assets</b>   | <b>Details</b>                                      |  | -                           | -                              |  |
|   |   |  | -                           | -                              |  |
|   |   |  | -                           | -                              |  |
|   |   |  | -                           | -                              |  |
|   |   |  | -                           | -                              |  |
|   |   | <b>Fund to which asset belongs</b>     | <b>Cost (optimal)</b>       | <b>Current value (optimal)</b> |  |
| <b>B4 Assets retained for the charity's own use</b>                           | <b>Details</b>                                      |  | -                           | -                              |  |
|   |   |  | -                           | -                              |  |
|   |   |  | -                           | -                              |  |
|   |   |  | -                           | -                              |  |
|   |   |  | -                           | -                              |  |
|   |   |  | -                           | -                              |  |
|   |   |  | -                           | -                              |  |
|   |   | <b>Fund to which liability relates</b> | <b>Amount due (optimal)</b> | <b>When due (optimal)</b>      |  |
| <b>B5 Liabilities</b>   | <b>Details</b>                                      |  | -                           |                                |  |
|   |   |  | -                           |                                |  |
|   |   |  | -                           |                                |  |
|   |   |  | -                           |                                |  |