

**CHASE Africa**  
**(Community Health and Sustainable Environment)**



**Charitable Incorporated Organisation (CIO)**

**Charity Number: 1200992**

**Annual Report and Financial Statements**

**Year Ended 31<sup>st</sup> December 2023**

**Milsted Langdon LLP**  
**4 Queen Street**  
**Bath**  
**BA1 1HE**

**CHASE Africa**  
**(Community Health and Sustainable Environment)**

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**CHASE Africa**  
**(Community Health and Sustainable Environment)**

**Reference and Administration Details**

**Trustees**

Toby Aykroyd (Chair)  
Steve Bown  
Jax Comyn  
Krupa Hirani (Treasurer)  
Claire Maxey  
Matilda Mutanguha  
Dossie Payne  
Ed Pycraft  
Tori Rumbold Wright  
Oliver Whaley  
Mike Wheeler

**Registered Office**

The Office, Barrow Farm  
Rode Hill, Rode  
Somerset  
BA11 6PS

**Charity Registration Number**

1200992 (previously 1082958)

**Chief Executive Officer**

Harriet Gordon-Brown

**Finance Manager**

James Clarke FCA

**Independent Examiner**

Ian Lloyd  
Milsted Langdon  
4 Queen Street  
Bath  
BA1 1HE

**Bankers**

Lloyds Bank, Business Banking, BX1 1LT  
HSBC, 46 Fore Street, Trowbridge, Wiltshire, BA14 8EL

**CHASE Africa**  
**(Community Health and Sustainable Environment)**

**Trustees Report**

The trustees present the annual report together with the financial statements and independent review of the charity for the year ended 31 December 2023.

## Strategy and Objectives

CHASE Africa's vision is healthy, empowered communities living sustainably in their natural environment. Our mission is to support partner organisations, in Africa, that enable access to healthcare, family planning and rights, while protecting the environment and building resilience to climate change.

We achieve this through collaboration with implementing partner organisations in East Africa, who are based within the rural communities they support, to address community and ecosystem health. We raise funds for these organisations, manage grants, provide technical assistance on programme delivery and give additional tailored support for each partner's organisational development.

Our projects help those communities, primarily by improving the sexual and reproductive health and rights of women and adolescent girls, which includes addressing the unmet need for family planning. This has numerous health, economic and social benefits. All of our partners work closely with their local Ministry of Health and health services are provided free of charge. We also improve access to other health services such as children's immunisations and basic curative treatment.

**Our 3 year strategic plan (2023-2025) has 3 overarching objectives:**

- **Improve access to healthcare, address Sexual and Reproductive Health and Rights (SRHR) and the unmet need for family planning.**

We will continue supporting local partners to run community health programmes with a particular focus on reproductive, maternal, neo-natal, child and adolescent health. We will strengthen and grow our portfolio of health partners. In particular, seeking out new partner organisations that are innovating and testing complementary approaches in support of social and behavioural change. We will pilot programmes that have the capacity to be replicated, since delivery at scale will be required to provide sustainable health services in rural areas. In parallel we will incorporate more formalised training and health system strengthening into all our programmes. We will also expand to new geographical areas, where our model can most effectively serve communities. This will include starting work in 2024 in a new country, Tanzania.

- **Embed health, SRHR and family planning into broader programming in rural communities.**

We have developed particular expertise in integrating community health programmes with a range of other environmentally focussed activities, such as improving natural resource management, providing alternative livelihoods training, school woodlots and kitchen gardens. Many of these integrated programmes have aimed to improve the lives of rural women, with cross-cutting benefits extending to climate change resilience, food security and poverty reduction. In parallel, we have also supported locally-based, community-focused conservation organisations to start and run community health projects. We plan to build on our experience of supporting conservation organisations to take this approach to scale, by developing resources, tools and training modules to support other organisations.

We also plan to promote this integrated approach to other organisations working in rural areas, particularly those that engage a high proportion of women in their activities.

## **CHASE Africa (Community Health and Sustainable Environment)**

- **Showcase impact and advocate for SRHR**

In addition to direct partner support, CHASE Africa aims to build and disseminate evidence of the impact of its approaches and models, to share its learning and experience across its own growing partner network and also more widely with other implementing organisations, funders and policy makers. To this end we will invite academic partners to scrutinise our programmes and assist in articulating and quantifying impact.

Most importantly, we will continue to share the benefits of taking innovative holistic approaches, where SRHR activities are integrated into other programmes that reach rural communities, bringing a win-win for both human and environmental health at a time when the climate emergency dictates urgent action.

### **Our longer-term strategy, over the next 10 years**

CHASE Africa aims to be known as the facilitator of an exemplary network of local partners that have successfully tested and demonstrated a range of effective solutions for improving SRHRs, alongside sustainable access to health services, including family planning for marginalised communities. It also seeks to demonstrate how improving the health of rural communities, particularly women, is also a contributory factor to achieving successful conservation and biodiversity goals, and how addressing the unmet need for family planning is core to building resilience to climate change.

Whilst maintaining and developing an existing range of model projects through support to our network of local partners, CHASE Africa will continue expanding the impact of its approach within and beyond East Africa.

We will increasingly seek to engage with larger often multinational entities from development, conservation, education and healthcare sectors, growing the volume and impact of its services through third party projects and technical curricula.

## **Achievements and Performance in 2023**

### **Direct Programme Support**

Through our eleven local partner organisations supported in 2023 we delivered nearly 137,000 Family Planning and other Sexual and Reproductive Health Services (up 32% from 104,000 in 2022)<sup>1</sup>. We had over 450,000 attendances at information and awareness raising sessions, 173,000 of these were for under 19s demonstrating our growing focus on reaching adolescents and youth. In addition, 144,000 other basic health services were delivered.

In 2023 we started 4 new multi-year grants with new and existing funders. This involved scaling some of our existing programmes, and starting new activities, for example a new integrated health and environment project in the Bidibidi Refugee Settlement in Northern Uganda.

We researched potential partners in Tanzania and undertook a visit to several, followed by due diligence and then project planning exercises, laying the groundwork to start our first project there in 2024. There was significant interest by all the locally-based conservation organisations that we met in integrating a health component, which particularly addresses women and girls' health, into their work. And they were keen to learn from CHASE Africa's approach with other conservation organisations in Kenya.

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<sup>1</sup> Exact figures available on request

## **CHASE Africa** **(Community Health and Sustainable Environment)**

Our local implementing partners that we supported in 2023 were:

**Big Life Foundation** work in the Amboseli Ecosystem in Kajiado county, Kenya. We started a new three-year project to scale their work to improve the Sexual and Reproductive Health and Rights of communities in Kajiado, including activities to reach young people both in and out of school.

**Communities Health Africa Trust** provide both information and healthcare services to underserved communities in Kenya, using a network of Community Own Resource Persons, and running mobile outreach clinics. We are supporting their programme in two counties around the Tana River.

**Community Health Volunteers** reach people through regular mobile outreach clinics in Kakamega County, Kenya. They are also developing a sexual and reproductive health and rights programme for adolescents and youth in the area.

**Dandelion Africa** increase knowledge of Sexual and Reproductive Health and Rights and services among adults and youth through Community Health Workers and Youth Peer Providers, as well as providing health services. We are supporting their programme in Eldama Ravine and Marigat, Baringo County, Kenya.

**Kaylet Afya Foundation** work closely with the Ministry of Health in Nakuru County, Kenya to bring monthly outreach clinics to some of the most under-serviced areas in the county. They also run an adolescent and youth focussed programme to raise awareness of Sexual and Reproductive Health and Rights, and wider health issues.

**Mount Kenya Trust** run two health programmes with support from CHASE Africa. They reach thousands of people with information and family planning services around Mount Kenya and have also scaled-up their successful adolescent programme in Meru County to prevent teen pregnancies and reduce rates of school drop-out.

**Rural Initiative for Community Empowerment (RICE) West Nile, Uganda** started a new three-year project in Bidibidi Refugee Settlement to address the combined challenges of climate change, food security, environmental degradation and poor access to health information and services. We also continue to support their work with fishing communities along the River Nile aiming to improve both health and livelihoods of communities, and to promote more sustainable fishing.

**Rwenzori Centre for Research and Advocacy** reach thousands of people living in remote communities in the Rwenzori Mountains in Uganda with health services. They also run an adolescent friendly centre, that combines a clinic with a youth training centre.

**South Rift Association of Land Owners (SORALO)** expanded their community health project with support from CHASE Africa following our successful pilot partnership, reaching more people with information and services. More women are now delivering in health clinics and more men are supporting their wives to access family planning.

**Save the Elephants** embedded their community health programme in Sagalla, near Tsavo National Park, following a successful pilot partnership with CHASE Africa.

**The Maa Trust** reach thousands of people in the Maasai Mara ecosystem, Kenya with information at community dialogues, youth and men's forums, that shift behaviours and

## **CHASE Africa** **(Community Health and Sustainable Environment)**

attitudes towards Sexual and Reproductive Health, as well as providing healthcare and family planning services.

### **Capacity Building of Partner Organisations**

In addition to funding programme activities we also facilitated a number of activities to share knowledge and learning across the CHASE Africa partner network. This included the annual partner conference, several webinars and exchange visits between local partners.

In 2023 our local partners identified common themes to support their organisational development. These included: safeguarding, strengthening youth and adolescents' sexual and reproductive health programmes, and improving fundraising skills. CHASE Africa provided additional designated grants to address these areas of growth. We funded local partners to run organisation-led initiatives, and recruited local expert consultants to provide technical advice on particular issues.

We also commissioned an External Evaluation of CHASE Africa. It was conducted in October and November 2023 by Progress Inc, a global organisation with an office in Kenya. The evaluation's objectives were to review the impact of CHASE Africa to date in terms of its approach, the way that it works through local partners and the way they have integrated community health activities with their other programmes and the effectiveness of the integration.

Key findings from the evaluation were that CHASE Africa has provided effective support to community rooted organisations, who leverage their deep community ties, contextual knowledge and existing infrastructure. The impact of CHASE Africa's work was evident from significant changes in knowledge, attitudes and practices that were captured across 5 partners that were visited and primary research conducted.

The evaluation identified a number of successful strategies that CHASE Africa's partners have employed to date: positive impact of the term "spacing" for family planning, emphasising male involvement, use of community dialogues, leveraging religious and opinion leaders within communities, engaging traditional birth attendants, collaborating with the Ministry of Health, and effectively combining community dialogues with outreach service for attitude transformation and improved access to healthcare.

*In summary, Chase Africa's initiatives have had a profound impact, not only in effecting positive changes at the community level but also in providing substantial support to its network of partners. The organisation's unique approach involves strategic collaboration with partners deeply embedded in the communities they serve, an emphasis on integration principles, and a commitment to enhancing the capacity of partners, regardless of their size. (Progress Inc)*

### **Wider Influencing Work**

We continued our wider influencing work, aiming to demonstrate that the impact of addressing Sexual and Reproductive Health and Rights (SRHR), and improving access to health services, not only has direct benefits for the health, empowerment and wellbeing of women and girls, but also brings wider benefits to families, communities and the local environment.

At our CHASE Africa partner conference in May we invited six additional conservation organisations to learn about the benefits and challenges of integrating human and environmental health, emphasising women's and girls' wellbeing. Organisations had the opportunity to learn from our existing partners and to discuss and share ideas.

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During 2023, CHASE Africa was invited to join the *International Union for the Conservation of Nature (IUCN)*'s *Task Force on Biodiversity and Family Planning*. The Task Force has two objectives: to embed the importance of removing barriers to rights-based voluntary family planning in relevant processes, policies and guidance materials, and to demonstrate best practice, working across sectors to promote the importance of rights-based policies and programmes.

We made a commitment to the objectives of FP2030 (Family Planning 2030), having previously committed to FP2020. FP2030 is an international network committed to using family planning to: advance global health, support gender equality and develop thriving countries.

In October we had the opportunity to present at the joint Durrell and Jersey Overseas Aid conference in London: '*Biodiversity Conservation and Rural Livelihoods: A Shared Future*'. We shared our experience of integrating health programmes into the work of conservation organisations.

### **Looking forward to 2024**

Next year we will be:

- Continuing work to reach communities who are marginalised to empower women and girls in rural communities, whilst simultaneously improving access to essential health services, particularly in the realm of Sexual and Reproductive health and rights.
- Starting a new project in Tanzania with local partner Tanzanian People and Wildlife (TPW). We will be working in Simanjiro District to incorporate health information, including on Sexual and Reproductive Health, into existing activities TPW are running to empower women and educate adolescents and youth.
- Expanding our work around Health System Strengthening. We are forming a new partnership with Reproductive Health Network Kenya (RHNK), to improve the confidence and practice of Healthcare Workers, so that we can enhance the quality of care offered to clients accessing Adolescent Sexual and Reproductive Health services in Meru County. Meru has the highest rates of teenage pregnancies in Kenya where 26% of pregnancies are among girls aged 10-19 years old. The project builds on our current Adolescent Sexual and Reproductive Health project in the county with Mount Kenya Trust.
- Enhancing our safeguarding policy and practices, following an in-depth review of safeguarding policy, processes and project level safeguarding risks of two partners. The learning will be shared across the CHASE Africa partner network.
- Further strengthening our monitoring and evaluation, building on feedback from our recent external evaluation, and supporting development of monitoring tools that can be used by all local partners.
- Researching and starting the process for setting up a CHASE Africa entity in East Africa, with the intention of establishing a local technical hub to provide enhanced support to our local implementing partners and to enable CHASE Africa to be able to participate more proactively within local networks and engage with government stakeholders in country.
- Diversifying our income base, including the commencement of new corporate fundraising partnerships, and building relationships with new trusts and foundations.

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## Structure, Governance and Management in 2023

CHASE Africa's new charitable status, as a Charitable Incorporated Organisation (CIO) came into effect from the 1<sup>st</sup> January 2023. The charity was given a new charity number 1200992 by the Charity Commission. The trustees and staff for both entities remain the same. All existing contracts agreements were revised, to align with the new entity, and all new grant agreements issued in 2023 were with the CIO.

The Trustees are responsible for the governance and oversight of the charity and have control of the Charity and its funds. Under the requirements of the constitution, the minimum number of trustees is 5. Trustees serve terms of 3 years and can be re-elected for two subsequent terms after their initial term. The trustees hold a minimum of four meetings per year. Where required, decisions are made by majority vote at trustees' meetings. The charity benefits from a close working relationship between trustees, staff and partners.

Day to day management of CHASE Africa is delegated to the CEO, Harriet Gordon-Brown, and her team of 5 staff (equivalent of 4 full time staff), supported by 3 consultants working on finance and fundraising. She reports directly to the Board of Trustees through the Chair.

## Financial Review

These are the first accounts of CHASE Africa CIO, and we have had to make retrospective adjustments to accord with the Charity SORP (Statement of Recommended Practice). All income is now shown in the year received, including restricted funding intended for future years.<sup>2</sup>

In 2023 the charity's total income under SORP was thus £959,423, up from £565,131 in 2022. This figure for 2022 is adjusted down from £669,712 as previously stated, due to the way that restricted income has been recognised, with income received in 2021 for 2022 expenditure now included in the 2021 accounts. The increase in income in 2023 was due to a combination of the change in the way restricted income has been recognised, alongside an increase in donations from several of our existing supporters, as well as a number of new multi-year grants that we were awarded in 2023.

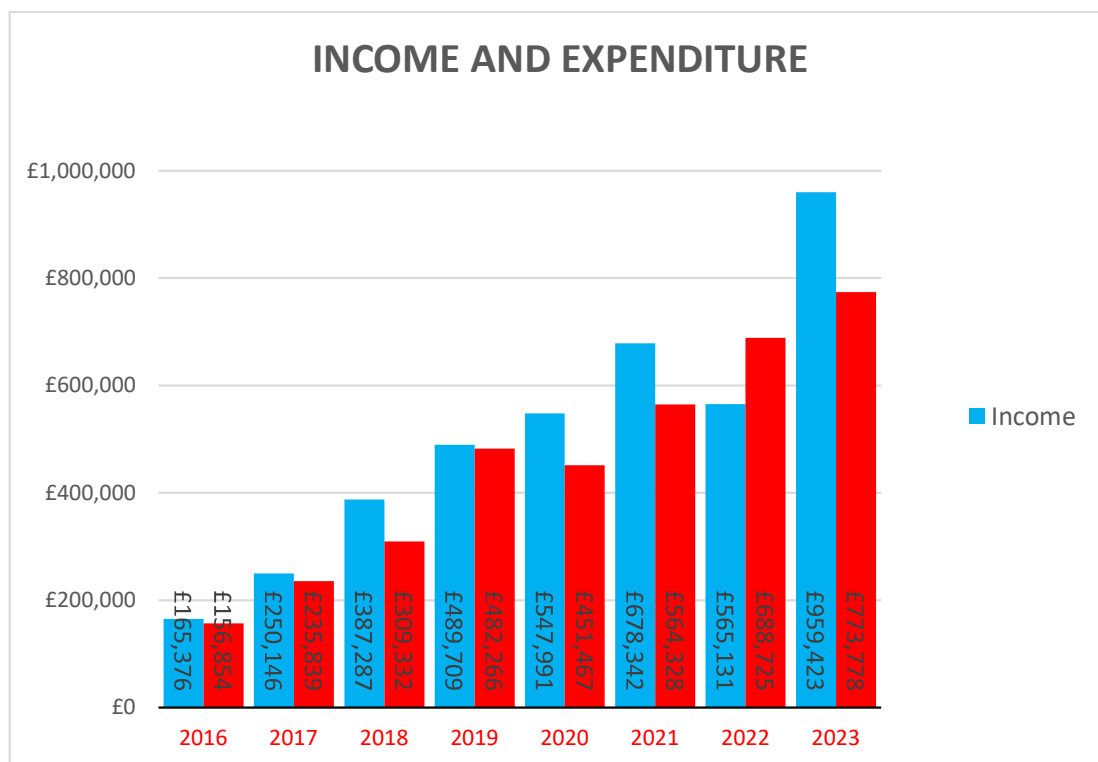
This reflects success in our strategic aim of gaining multiyear commitments from funders and enabled us in turn to make longer term commitments to our local partners. It also meant we go into 2024 in a strong financial position with £267,044 of restricted funding committed to future programme expenditure.

Overall we continued our historic trend of growth in both income and expenditure, as demonstrated in the chart below which shows our income and expenditure for the past 8 years.

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<sup>2</sup> Charity accounting SORP rules state that income is recognised in full when certain recognition criteria are met, even if the corresponding expenditure is incurred in a different accounting period. Such timing differences will result in restricted fund reductions in some years and increases in other years.

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Expenditure on raising funds in the year was £96,992 (compared to £79,159 in 2022). This reflected investment in the increased capacity of the fundraising team and some consultancy advice on corporate fundraising. Expenditure on charitable activities in the year was £676,786 (compared to £609,566 in 2022), showing 11% growth in our charitable support.

Key achievements for the year included:

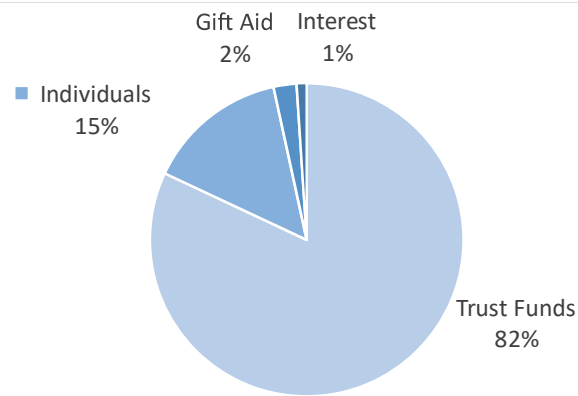
- £470,308 worth of grants were made to partners in Kenya and Uganda (a 14% increase from £412,244 in 2022).
- £959,423 of income was raised, of which £816,267 was from trusts and foundations; £107,219 was from donations from individuals.

As budgeted, we did see an increase in our overhead expenditure in 2023, as it was the first full year of having a remunerated Chief Executive, following the retirement of Henry Pomeroy as Director in June 2022, and the first full year of having to pay rent for an office. We also invested in the capacity of the team, in order to be able to support a growing portfolio of programmes, to improve the quality of our monitoring and evaluation.

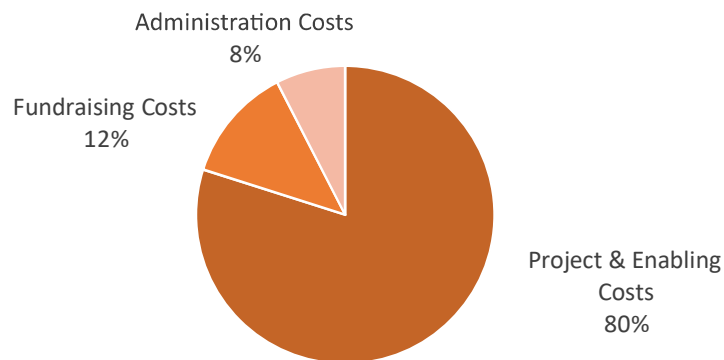
Following this uplift, it is anticipated that costs of administration and fund raising will fall back again steadily in proportion to income, with ongoing growth in the latter.

# CHASE Africa (Community Health and Sustainable Environment)

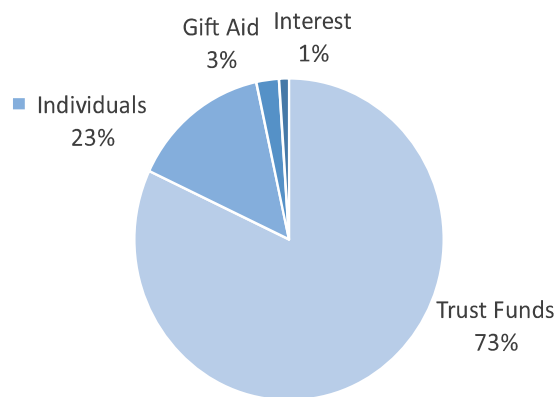
**2023  
INCOME  
£959,423**



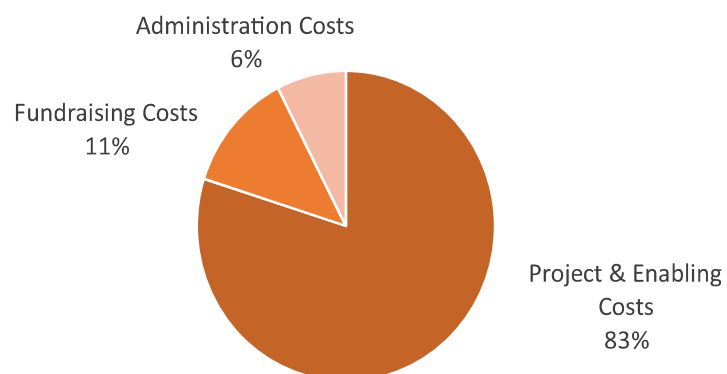
**2023  
EXPENDITURE  
£773,778**



**2022  
INCOME  
£565,131**



**2022  
EXPENDITURE  
£688,725**



## **CHASE Africa** **(Community Health and Sustainable Environment)**

### **Risk Management**

Responsibility for risk management lies with the trustees. We have established a risk register to assist with this. The register is regularly reviewed by a sub-committee of the trustees, and updates are provided to the full board.

Key risks that the charity faces are:

| <b>RISK</b>                                                                                                                                | <b>CHASE Africa's Response</b>                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Geopolitics in East Africa, where programmes taking place.                                                                                 | Operate in areas of countries that not at high risk of terrorism, tribal violence, etc. Monitor situation regularly.                                                                                                                                                                                                                                                                                                                   |
| Lack of ongoing funding to support the work of the charity.                                                                                | Maintain a diversified funding base, ensure relationships with existing funders are strong, continue to research and apply to new funders, ensure marketing and promotion of charity is up to date and of high quality.                                                                                                                                                                                                                |
| Safeguarding within CHASE Africa and local partners, to ensure that no harm takes place to communities or staff supported by CHASE Africa. | Safeguarding policies in place within CHASE Africa, with appropriate processes that are regularly reviewed (including training). Ensuring all partners have appropriate safeguarding policies in place. In depth review of project level safeguarding risks being conducted Oct '23 – March '24, with lessons to be learnt and shared across all partners, so that risks are identified and suitable mitigation measures are in place. |
| Safety of CHASE Africa staff and volunteers during partner visits.                                                                         | Regular communication with our partners, review of FCDO travel advice before any travel. Appropriate travel policy in place, including adequate insurance.                                                                                                                                                                                                                                                                             |
| Local partner organisation underperforms, doesn't deliver or commits fraud.                                                                | Grant agreements in place with all local partners, requirement for regular activity/monitoring reports, and financial reports, and visits by CHASE Africa staff. Regular reviews of local partners' financial policy and procedures, and checks on expenditure.                                                                                                                                                                        |
| Political change in attitude towards our work in-country.                                                                                  | Ensure close relationships are maintained between all partners and the Ministry of Health, and other appropriate local government structures. Keep abreast of Kenya Health Policy. Network and liaise with other organisations working in SRHR sector.                                                                                                                                                                                 |

### **Safeguarding**

All CHASE Africa trustees, employees and volunteers must read, understand and commit to CHASE Africa's safeguarding policy, including its code of conduct. We expect all staff and trustees to adhere to the highest standards, ensuring that we do no harm; act at all times with integrity, accountability and transparency, and in the best interests of those we work with.

We have robust safeguarding and whistleblowing policies in place, and ensure that our partners also have a safeguarding policy in place that meets a minimum recognised standard and is in line with the principles of our safeguarding policy.

## **CHASE Africa (Community Health and Sustainable Environment)**

We have zero tolerance against discrimination in and out of the workplace. This includes discrimination or unfair treatment towards our beneficiaries and partners in East Africa, our staff, donors and volunteers.

### **Policy on Reserves**

The trustees have identified that it is prudent to hold a balance of unrestricted funds in order to:

1. Ensure continuity of the charity's activities and delivery of programmes in Africa in the event of unforeseen circumstances;
2. Fulfil legal obligations in the unlikely event that the charity ceases to operate;
3. Maintain an additional level of unrestricted funds to enable the charity to take advantage of future eventualities that may arise requiring rapid support.

Based on the above policy, the Trustees have calculated that the desirable level of free reserves is £200,000 made up of 3 months UK expenditure, 2 months of future overseas expenditure and an opportunity fund of £25,000.

At the balance sheet date, the charity held a total of £559,475. This was split between £267,044 of restricted funds, £45,000 of designated funds and £247,431 of unrestricted funds (free reserves). The designated fund was allocated to cover the ongoing costs of transition. The reserves policy will be reviewed in 2024 to ensure it continues to meet the needs of the charity.

### **Thanks to our supporters**

We are extremely grateful to have many funders, individuals and trusts, who support our work on a regular basis. We are proud of our record of donor retention and would like to take this opportunity to express our sincere thanks to everyone who supports our work in East Africa.

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## **Other Information**

### **Nature of Governing Document**

The charity was constituted under a Declaration of Trust signed on 14 September 2000 and constituted as The Rift Valley Trust on the same date. The charity changed its name to Community Health and Sustainable Environment (CHASE) on 14 April 2012 and now operates under the name of CHASE Africa. With effect from the 1st January 2023, CHASE Africa changed its charitable status from a Charitable Trust to a Charitable Incorporated Organisation (CIO). A new constitution was approved by the board of Trustees when the CIO was established. This closely follows the Charity Commission's recommended constitution for CIOs.

### **Recruitment and appointment of trustees**

New trustees are appointed by the Board of Trustees as deemed necessary. There are currently 11 trustees. In selecting trustees, consideration is given to the overall breadth of knowledge, skills and experience required.

### **Trustee training**

New trustees are given an induction, including briefing on CHASE Africa background, policies and processes, as well as programmes. Each trustee receives an induction pack of information. All trustees are required to undergo safeguarding training on a regular basis.

### **Public benefit**

The trustees confirm that they have complied with all the requirements of Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Fundraising disclosures**

There are clear procedures for monitoring performance during the year with detailed monthly management accounts prepared by the Finance Manager, and with reports provided to funders and other relevant parties. CHASE Africa raises funds from a broad base of donors that includes individuals, trust funds and institutions.

### **Grant making policy**

The charity only supports local partner organisations with whom it has established a good working relationship and where due diligence has been undertaken to ensure the capacity and credentials of any new partner. A detailed grant making policy has been developed to guide the selection of new partners and grant making to existing partners. Memorandums of Understanding and Grant Agreements are in place for all partnerships and grants.

### **Objectives and policies**

The charity's activities expose it to the usual financial risks, including credit risk and liquidity risk. The use of financial instruments is governed by the charity's policies approved by the board of trustees, which provide written principles to manage these risks. The charity does not use financial instruments for speculative purposes.

### **Investment Policy**

CHASE Africa does not invest any donations in the money market but uses deposit accounts to earn interest on any money until it is donated to our projects or used for running expenditure.

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**Credit Risk**

The charity's principal financial assets are bank deposits. CHASE Africa uses Flagstone, to allocate deposits to different banks (all with high credit-ratings), with a maximum deposit of £85,000 with any single institution, in case of any bank defaulting on the deposit. As such, CHASE Africa is very cautious about its investments and cash management.

**Liquidity risk**

The charity seeks to maintain sufficient liquidity to ensure that sufficient funds are available for ongoing operations and future developments. Further details regarding liquidity risk can be found in the Statement of Accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 19<sup>th</sup> June 2024 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'T. Aykroyd', with a stylized, cursive script.

Toby Aykroyd  
Chair of Trustees

**CHASE Africa**  
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**Year Ended 31 December 2023**

**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and accompanying notes; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information including on the charity's website.

Approved by the trustees of the charity on 19<sup>th</sup> June 2024 and signed on its behalf by:



T Aykroyd

Chair of Trustees.

**CHASE Africa**  
**(Community Health and Sustainable Environment)**  
**Independent Examiner's Report to the Trustees of**  
**CHASE Africa (Community Health and Sustainable Environment)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 18 to 32.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the consolidated accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the ACCA, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities

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



21st June 2024

.....  
Ian Lloyd, ACCA

.....  
Date:

4 Queen Street  
Bath  
BA1 1HE

**Community Health and Sustainable Environment  
Chase Africa CIO**

**Statement of Financial Activities  
for the Year Ended 31 December 2023**

|                                                              | Note | Unrestricted<br>Funds | Restricted<br>Funds | Unrestricted<br>Transition<br>Funds | Total<br>2023  | Total<br>2022<br>As restated |
|--------------------------------------------------------------|------|-----------------------|---------------------|-------------------------------------|----------------|------------------------------|
| <b>Income and Endowments from:</b>                           |      | £                     | £                   | £                                   | £              | £                            |
| Donations, grants and legacies                               | 2    | 344,997               | 540,892             | 0                                   | 885,889        | 496,554                      |
| Other trading activities                                     | 3    | 63,643                | 0                   | 0                                   | 63,643         | 64,782                       |
| Investment income                                            | 4    | 9,891                 | 0                   | 0                                   | 9,891          | 3,795                        |
| <b>Total Income</b>                                          |      | <b>418,531</b>        | <b>540,892</b>      | <b>0</b>                            | <b>959,423</b> | <b>565,131</b>               |
| <b>Expenditure on:</b>                                       |      |                       |                     |                                     |                |                              |
| Raising Funds                                                | 5    | 96,992                | 0                   | 0                                   | 96,992         | 79,159                       |
| Charitable activities                                        | 6    | 387,672               | 289,114             | 0                                   | 676,786        | 609,566                      |
| <b>Total Expenditure</b>                                     |      | <b>484,664</b>        | <b>289,114</b>      | <b>0</b>                            | <b>773,778</b> | <b>688,725</b>               |
| Transfer between funds, contribution from Transition Reserve |      | 0                     | 0                   | 0                                   | 0              | 0                            |
| <b>Net Income / Expenditure</b>                              |      | <b>-66,133</b>        | <b>251,778</b>      |                                     | <b>185,645</b> | <b>(123,594)</b>             |
| Net movement in funds                                        |      | <b>-66,133</b>        | <b>251,778</b>      | <b>0</b>                            | <b>185,645</b> | <b>(123,594)</b>             |
| <b>Reconciliation of funds</b>                               |      |                       |                     |                                     |                |                              |
| Total funds brought forward                                  |      | 313,564               | 15,266              | 45,000                              | 373,830        | 497,424                      |
| Total funds carried forward                                  | 12   | 247,431               | 267,044             | 45,000                              | 559,475        | 373,830                      |

All of the charity's activities derive from continuing operations during the above two periods.

Full details of the Statement of Financial Activities for the year ended 31 Dec 2022 are included in note 9 on page 25.

The funds breakdown for 2023 and 2022 is shown in note 12 on page 26 & 27.

The notes on pages 21 to 32 form an integral part of these financial statements

**Community Health and Sustainable Environment  
CHASE Africa CIO**

**Balance Sheet  
as at 31 December 2023**

|                                           | Note | 2023<br>£       | 2022<br>£<br>As restated |
|-------------------------------------------|------|-----------------|--------------------------|
| <b>Current Assets</b>                     |      |                 |                          |
| Debtors                                   | 10   | 157,197         | 100,108                  |
| Cash held in Long Term Deposits           |      | 194,638         | 173,720                  |
| Cash held in Savings and Current Accounts |      | 226,117         | 108,081                  |
|                                           |      | <u>577,952</u>  | <u>381,909</u>           |
| <b>Creditors</b>                          |      |                 |                          |
| Amounts falling due within one year       | 11   | <u>(18,477)</u> | <u>(8,079)</u>           |
| <b>Net Assets</b>                         | 12   | <u>559,475</u>  | <u>373,830</u>           |
| <b>Funds of the charity:</b>              |      |                 |                          |
| <b>Restricted funds</b>                   |      | 267,044         | 15,266                   |
| <b>Unrestricted Transition Fund</b>       |      | 45,000          | 45,000                   |
| <b>Unrestricted income funds:</b>         |      |                 |                          |
| Unrestricted funds                        |      | <u>247,431</u>  | <u>313,564</u>           |
| <b>Total funds</b>                        | 12   | <u>559,475</u>  | <u>373,830</u>           |



T Aykroyd

Date: 19th June 2024

**Community Health and Sustainable Environment**  
**CHASE AFRICA CIO**

**Cashflow Statement**  
**for the year ended 31 December 2023**

|                                                                           | Note          | 2023               | 2022                |
|---------------------------------------------------------------------------|---------------|--------------------|---------------------|
|                                                                           |               | £                  | As restated<br>£    |
| <b>Cash flows from operating activities</b>                               |               |                    |                     |
| Cash generated from operations                                            |               | <u>129,063</u>     | <u>(82,100)</u>     |
| <b>Net cash provided by operating activities</b>                          | <b>16</b>     | <u>129,063</u>     | <u>(82,100)</u>     |
| <b>Cash flows from investing activities</b>                               |               |                    |                     |
| Interest Received                                                         |               | <u>9,891</u>       | <u>3,795</u>        |
| Net cash using investment activities                                      |               | <u>9,891</u>       | <u>3,795</u>        |
| <br>Change in cash and cash equivalents<br>in the reporting period        | <br><b>17</b> | <br><b>138,954</b> | <br><b>(78,305)</b> |
| <br>Cash and cash equivalents at the<br>beginning of the reporting period |               | <br><u>281,801</u> | <br><u>360,106</u>  |
| <br>Cash and cash equivalents at the<br>end of the reporting period       |               | <br><u>420,755</u> | <br><u>281,801</u>  |

## **Notes to the Financial Statements for the Year Ended 31 December 2023**

### **l. Accounting policies**

Administration costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the cost of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities.

Governance costs are those costs required to be expended by the charity to meet statutory requirements.

### **k. Grant provisions**

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of the grant payable.

### **l. Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### **m. Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### **n. Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or by a specific partner or for a specific purpose, the use of which is restricted to that area or partner or purpose.

### **Recognition and measurement**

#### **Financial Instruments**

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the charity and their measurement basis are as follows:

Financial assets - trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank - is classified as a basic financial instrument and is measured at face value.

Financial liabilities - trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure provision. Deferred income is not deemed to be a financial liability, as the cash settlement has already taken place and there is an obligation to deliver services rather than cash or another financial instrument.

### **o. Foreign Exchange policy**

All foreign exchange is transacted on an actual basis after receiving at least two quotations from independent Forex dealers.

### **p. Pensions Policy**

The charity contributes to the NEST pension scheme at a rate of 5% for all employed staff unless they choose to opt out of the scheme.

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2023**

**2 Income from grants, donations and legacies**

|                                           | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2023  | Total<br>2022  |
|-------------------------------------------|-----------------------|---------------------|----------------|----------------|
|                                           | £                     | £                   | £              | £              |
|                                           |                       |                     |                | As restated    |
| Donations from individuals and Legacies   | 58,515                | 18,100              | 76,615         | 65,652         |
| Gift aid reclaimed                        | 18,212                | 4,525               | 22,737         | 18,600         |
| Grant, Corporate and Institutional income | 268,270               | 518,267             | 786,537        | 412,302        |
|                                           | <u>344,997</u>        | <u>540,892</u>      | <u>885,889</u> | <u>496,554</u> |

**3 Other trading activities**

|                              |               |          |               |               |
|------------------------------|---------------|----------|---------------|---------------|
| Big Give Christmas Appeal    | 60,604        | 0        | 60,604        | 60,000        |
| Other fundraising activities | 3,039         | 0        | 3,039         | 4,782         |
|                              | <u>63,643</u> | <u>0</u> | <u>63,643</u> | <u>64,782</u> |

**4 Investment income**

|                                      | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2023 | Total<br>2022 |
|--------------------------------------|-----------------------|---------------------|---------------|---------------|
|                                      | £                     | £                   | £             | £             |
| Interest receivable on bank deposits | 9,891                 | 0                   | 9,891         | 3,795         |

The increased income has resulted from improved cash management and higher interest rates.

**5 Expenditure on fundraising and administration**

|                                        | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2023 | Total<br>2022 |
|----------------------------------------|-----------------------|---------------------|---------------|---------------|
|                                        | £                     | £                   | £             | £             |
| <b>Raising funds</b>                   |                       |                     |               |               |
| Staff Remunerations and Consultants    | 82,621                | 0                   | 82,621        | 65,182        |
| Consultancy, Travel Costs and Sundries | 14,371                | 0                   | 14,371        | 13,977        |
|                                        | <u>96,992</u>         | <u>0</u>            | <u>96,992</u> | <u>79,159</u> |

**6 Expenditure on charitable activities**

|                                  | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2023  | Total<br>2022  |
|----------------------------------|-----------------------|---------------------|----------------|----------------|
|                                  | £                     | £                   | £              | £              |
| Governance costs                 | 7,839                 | 0                   | 7,839          | 3,656          |
| Administrative support           | 38,533                | 11,943              | 50,476         | 34,561         |
| Support Staff Salaries allocated | 47,669                | 46,884              | 94,553         | 94,266         |
| Overseas travel costs            | 14,228                | 0                   | 14,228         | 13,917         |
| Other Enabling Costs             | 39,382                | 0                   | 39,382         | 50,922         |
|                                  | <u>147,651</u>        | <u>58,827</u>       | <u>206,478</u> | <u>197,322</u> |
| Payments to partners             | 240,021               | 230,287             | 470,308        | 412,244        |
|                                  | <u>387,672</u>        | <u>289,114</u>      | <u>676,786</u> | <u>609,566</u> |

**Governance Costs**

|                                       | Total<br>2023 | Total<br>2022 |
|---------------------------------------|---------------|---------------|
|                                       | £             | £             |
| Formation Costs                       | 3,010         | 0             |
| Accountants - Independent Examination | 3,204         | 2,220         |
| Legal Advisory Costs                  | 1,625         | 1,436         |
|                                       | <u>7,839</u>  | <u>3,656</u>  |

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

|                               | <b>Total</b>   | <b>Total</b>   |
|-------------------------------|----------------|----------------|
|                               | <b>2023</b>    | <b>2022</b>    |
| <b>Payments to partners</b>   | <b>£</b>       | <b>£</b>       |
| Big Life Foundation           | 75,671         | 55,047         |
| Community Health Africa Trust | 20,713         | 20,626         |
| Community Health Volunteers   | 30,545         | 48,917         |
| Dandelion Africa              | 42,978         | 41,705         |
| Kalyet Alfa Foundation        | 23,665         | 26,918         |
| The Maa Trust                 | 61,982         | 62,027         |
| Milgis Trust                  | 0              | 1,936          |
| Mount Kenya Trust             | 50,161         | 43,325         |
| RICE-WN                       | 66,126         | 37,233         |
| Rwenzori Centre for Research  | 61,866         | 62,178         |
| Save the Elephants            | 6,255          | 6,495          |
| SORALO                        | 28,752         | 5,837          |
| New Tanzania Partner          | 1,194          | 0              |
| WEC                           | 400            | 0              |
| <b>TOTAL</b>                  | <b>470,308</b> | <b>412,244</b> |

**7 Trustees remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year, no expenses have been reimbursed and no other benefits contributed. (2022: £ Nil)

**8 Staff Costs**

|                                           | <b>2023</b>          | <b>2022</b> | <b>2023</b>    | <b>2022</b>       |
|-------------------------------------------|----------------------|-------------|----------------|-------------------|
|                                           | Employees            | Employees   | £              | £                 |
| <b>Average number of employees</b>        | 5                    | 4           |                |                   |
| <b>Charity cost of employment</b>         |                      |             |                |                   |
| Total Employee Remuneration               |                      |             | 148,595        | 130,851           |
| Social Security Cost                      |                      |             | 8,617          | 6,620             |
| Charity Pension Contribution to NEST @ 5% |                      |             | 3,565          | 2,762             |
| Total charity cost of employment          |                      |             | <b>160,777</b> | <b>140,233</b>    |
| <b>Key Management Personnel</b>           |                      |             | <b>2023</b>    | <b>2022</b>       |
|                                           |                      |             | <b>£</b>       | <b>£</b>          |
|                                           |                      |             |                | <b>(6 months)</b> |
| Cost of Employment of CEO                 | Harriet Gordon-Brown |             | 46,489         | 23,245            |

The CEO (who had been working on a pro-bono basis) was replaced with a new Chief Executive in summer 2022, recruited in an open and competitive process. 2023 included the cost of a full year for the new Chief Executive. In addition, there has been an increase in some other salaries to keep up with inflation and the competitive job market. No employee earned more than £60,000 during the year.

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**9 Statement of Financial Activities for the Year Ended 31 December 2022 (Restated)**

|                                                              | Notes | Unrestricted<br>Funds | Restricted<br>Funds | Unrestricted<br>Transition<br>Funds | Total<br>2022<br>(Restated) |
|--------------------------------------------------------------|-------|-----------------------|---------------------|-------------------------------------|-----------------------------|
| <b>Income and Endowments from:</b>                           |       |                       |                     |                                     |                             |
| Donations, grants and legacies                               | 2     | 425,366               | 71,188              | 0                                   | 496,554                     |
| Other trading activities                                     | 3     | 64,782                | 0                   | 0                                   | 64,782                      |
| Investment income                                            | 4     | 3,795                 | 0                   | 0                                   | 3,795                       |
| <b>Total Income</b>                                          |       | <b>493,943</b>        | <b>71,188</b>       | <b>0</b>                            | <b>565,131</b>              |
| <b>Expenditure on:</b>                                       |       |                       |                     |                                     |                             |
| Raising Funds                                                | 5     | 71,376                | 7,783               | 0                                   | 79,159                      |
| Charitable activities                                        | 6     | 431,942               | 177,624             | 0                                   | 609,566                     |
| <b>Total Expenditure</b>                                     |       | <b>503,318</b>        | <b>185,407</b>      |                                     | <b>688,725</b>              |
| Transfer between funds, contribution from Transition Reserve |       | 30,000                | 0                   | (30,000)                            | 0                           |
| <b>Net Income / Expenditure</b>                              |       | <b>(9,375)</b>        | <b>(114,219)</b>    | <b>0</b>                            | <b>(123,594)</b>            |
| Net movement in funds                                        |       | 20,625                | -114,219            | -30,000                             | (123,594)                   |
| <b>Reconciliation of funds</b>                               |       |                       |                     |                                     |                             |
| Total funds brought forward                                  |       | 292,939               | 129,485             | 75,000                              | 497,424                     |
| Total funds carried forward                                  |       | <b>313,564</b>        | <b>15,266</b>       | <b>45,000</b>                       | <b>373,830</b>              |

**10 Debtors**

|                                     | 2,023          | 2,022          |
|-------------------------------------|----------------|----------------|
|                                     | £              | £              |
| Advance Payments made to Partners   | 106,948        | 45,233         |
| Partner Underspends carried forward | 8,953          | 0              |
| Other debtors                       | 41,296         | 54,875         |
|                                     | <b>157,197</b> | <b>100,108</b> |

**11 Creditors: amounts falling due within one year**

|                   | 2,023         | 2,022        |
|-------------------|---------------|--------------|
|                   | £             | £            |
| Payroll Creditors | 0             | 5,177        |
| Other creditors   | 335           | 0            |
| Accruals          | 18,142        | 2,902        |
|                   | <b>18,477</b> | <b>8,079</b> |

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**12 Funds**

| <b>Year ended 31 December 2023</b>                                                | <b>Balance at<br/>01 Jan 2023</b> | <b>Incoming<br/>resources</b> | <b>Resources<br/>expended</b> | <b>Fund Transfers</b> | <b>Balance at<br/>31 Dec 2023</b> |
|-----------------------------------------------------------------------------------|-----------------------------------|-------------------------------|-------------------------------|-----------------------|-----------------------------------|
|                                                                                   | £                                 | £                             | £                             | £                     | £                                 |
| <b>As restated</b>                                                                |                                   |                               |                               |                       |                                   |
| Unrestricted funds                                                                | 313,564                           | 418,531                       | (484,664)                     | 0                     | 247,431                           |
| Unrestricted Transition Fund                                                      | 45,000                            | 0                             | 0                             | 0                     | 45,000                            |
| <b>Total Unrestricted Funds</b>                                                   | <b>358,564</b>                    | <b>418,531</b>                | <b>(484,664)</b>              | <b>0</b>              | <b>292,431</b>                    |
| <b>Restricted funds</b>                                                           |                                   |                               |                               |                       |                                   |
| Improving Sexual and Reproductive Health Rights in the Greater Amboseli Ecosystem | -                                 | 210,382                       | -78,572                       |                       | 131,809                           |
| Healthy People, Healthy Environment – Tana River Ecosystem                        | -                                 | 3,825                         | -3,825                        |                       | 0                                 |
| My Family, My Plan in Baringo County, Dandelion Africa                            | -                                 | 5,000                         | -5,000                        |                       | 0                                 |
| Community Health Services Project (CHSP), Mount Kenya                             | -                                 | 15,000                        | -15,000                       |                       | 0                                 |
| Adolescent SRHR Education and Family Planning Project in Meru County              | -                                 | 49,392                        | -26,722                       |                       | 22,670                            |
| Underserved Community Family Planning and Healthcare in Rwenzori Mountains        | -                                 | 30,000                        | -30,000                       |                       | 0                                 |
| Improving human and environmental health around Bidi Bidi refugee settlement      | -                                 | 36,072                        | -22,426                       |                       | 13,646                            |
| Improving Livelihoods and sustainable fishing in West Nile fishing communities    | -                                 | 64,936                        | -33,450                       |                       | 31,486                            |
| Supporting Holistic Health in Kenya's Southern Rift                               | 9,011                             | 49,799                        | -26,220                       |                       | 32,590                            |
| Integrated Community Healthcare Programme, Maasai Mara                            | -                                 | 59,155                        | -36,644                       |                       | 22,511                            |
| The Maasai Mara Adolescent Sexual Reproductive Health Project                     | -                                 | 14,332                        | -5,000                        |                       | 9,332                             |
| Save the Elephants Community Health Project                                       | 6,255                             | 0                             | -6,255                        |                       | 0                                 |
| New Project in Tanzania                                                           | -                                 | 3,000                         | 0                             |                       | 3,000                             |
| <b>Total Restricted funds</b>                                                     | <b>15,266</b>                     | <b>540,892</b>                | <b>-289,114</b>               |                       | <b>267,044</b>                    |
| <b>Total funds</b>                                                                | <b>373,830</b>                    | <b>959,423</b>                | <b>-773,778</b>               |                       | <b>559,475</b>                    |

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

| <b>Year ended 31 December 2022</b>                                                | <b>Balance at<br/>01 Jan 2022</b> | <b>Incoming<br/>resources</b> | <b>Resources<br/>expended</b> | <b>Fund Transfers</b> | <b>Balance at<br/>31 Dec 2022</b> |
|-----------------------------------------------------------------------------------|-----------------------------------|-------------------------------|-------------------------------|-----------------------|-----------------------------------|
|                                                                                   | £                                 | £                             | £                             | £                     | £                                 |
|                                                                                   | <b>As restated</b>                |                               |                               |                       | <b>As restated</b>                |
| Unrestricted funds                                                                | 292,939                           | 493,943                       | -503,318                      | 30,000                | 313,564                           |
| Unrestricted Transition fund                                                      | 75,000                            | 0                             | 0                             | -30,000               | 45,000                            |
| <b>Total Unrestricted funds</b>                                                   | <b>367,939</b>                    | <b>493,943</b>                | <b>-503,318</b>               | <b>0</b>              | <b>358,564</b>                    |
| <b>Restricted funds</b>                                                           |                                   |                               |                               |                       |                                   |
| Healthy People, Healthy Environment – Tana River Ecosystem                        | 19,667                            | 1,900                         | -21,567                       |                       | 0                                 |
| Improving human and environmental health around Bidi Bidi refugee settlement      | 19,997                            | 0                             | -19,997                       |                       | 0                                 |
| Adolescent SRHR Education and Family Planning Project in Meru County              | 9,385                             | 0                             | -9,385                        |                       | 0                                 |
| Upscale & Expand. Integrating health with conservation programmes.                | 0                                 | 909                           | -909                          |                       | 0                                 |
| Save the Elephants Community Health Project                                       | 0                                 | 12,750                        | -6,495                        |                       | 6,255                             |
| Underserved Community Family Planning and Healthcare in Rwenzori Mountains        | 62,228                            | 0                             | -62,228                       |                       | 0                                 |
| My Family, My Plan in Baringo County, Dandelion Africa                            | 0                                 | 7,500                         | -7,500                        |                       | 0                                 |
| Maa Public Service Announcements for Family Planning                              | 0                                 | 7,765                         | -7,765                        |                       | 0                                 |
| The Maasai Mara Adolescent Sexual Reproductive Health Project                     | 5,905                             | 22,329                        | -28,234                       |                       | 0                                 |
| Improving Sexual and Reproductive Health Rights in the Greater Amboseli Ecosystem | 12,303                            | 2,000                         | -14,303                       |                       | 0                                 |
| Supporting Holistic Health in Kenya's Southern Rift                               | 0                                 | 16,035                        | -7,024                        |                       | 9,011                             |
| <b>Total Restricted Funds</b>                                                     | <b>129,485</b>                    | <b>71,188</b>                 | <b>-185,407</b>               | <b>0</b>              | <b>15,266</b>                     |
| <b>Total funds</b>                                                                | <b>497,424</b>                    | <b>565,131</b>                | <b>-688,725</b>               | <b>0</b>              | <b>373,830</b>                    |

Unrestricted funds are those funds received for the stated objectives of the charity without being restricted to any specific partner or objective.

Restricted funds are those funds received where the donor has restricted the expenditure from such funds to either a specific partner or specific objectives.

All funds were transferred from Chase Africa to Chase Africa CIO on 1st January 2023.

There was a transfer in 2022 from the transition fund of £30,000 to help to cover the additional cost of the transfer from an unpaid CEO to a remunerated CEO.

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**2023 Restricted Funding – Details of projects**

**Improving Sexual and Reproductive Health Rights in the Greater Amboseli Ecosystem**

- Supported by Anonymous Swiss Funder, Peter Stebbings and Prince of Wales Charitable Trust
- This project aims to support better health and access to sexual and reproductive healthcare for rural communities in four 'group ranches' of the Greater Amboseli Ecosystem in Southern Kenya. Giving women, young people and men the ability to take control of their reproductive healthcare is a vital part of the solution to addressing pressing issues of gender inequality, poor healthcare, poverty and environmental protection.

**Healthy People, Healthy Environment – Tana River Ecosystem, CHAT**

- Supported by Margaret Pyke Trust, Dr Stephen Bown and Rosalind Kent in 2023
- Balance from unrestricted funding
- The project aims to strengthen communities and reduce the suffering of individuals through enabling access and information to family planning with a holistic health and environment approach. CHAT's model focuses on 3 approaches which are grounded in environmental well-being: improving access to family planning, strengthening community structures and quiet inclusive advocacy.

**My Family, My Plan in Baringo County, Dandelion Africa**

- Supported by Stafford Trust
- Balance from unrestricted funding
- The project aims to increase knowledge of Sexual Reproductive Health and services to adults and youth in the community through sensitization by Community Health Volunteers, Male SRHR champions and Youth Peer Providers and to increase access to SRH services to women (12-49 years) in Eldama Ravine & Marigat sub counties through Backpack Nurses, with CHVs referring family planning clients to selected link facilities.

**Community Health Services Project (CHSP), Mount Kenya**

- Supported by Tristan Vorspuy Charitable Trust
- Balance from unrestricted funding
- The goal of CHSP is to provide basic healthcare services in rural communities where resources are limited near the Mount Kenya Forest Reserve Boundary in Meru, Embu, Tharaka Nithi, and Kirinyaga County. The CHSP reaches patients in two primary ways: community outreach events and door-to-door services.

**Adolescent Sexual and Reproductive Health and Rights (ASRHR) Education and Family Planning Project in Meru County**

- Supported by EKCT and D N Batten Foundation
- Balance from unrestricted funding
- The project provides Adolescent SRHR education and information in 10 schools and supports 5 Peer mentors in each school. The project also raises environment awareness and supports environmental activities, such as school woodlots in schools.

**Underserved Community Family Planning and Healthcare in Rwenzori Mountains**

- Supported by Laura Case Trust, Ralph Hulbert
- Balance from unrestricted funding
- The project aims to reach underserved rural communities with information and services on family planning, healthcare and climate resilience in the Albertine Region of Uganda. The project will create awareness on the benefits of being able to choose the timing and spacing of children and the family planning methods available thereby accelerating access to contraceptives and other primary health care services.

**Improving human and environmental health and strengthening integration between refugee and host communities around Bidi Bidi refugee settlement**

- Supported by JAC Trust
- Balance from unrestricted funding
- The project aims to improve awareness of sustainable use and governance of natural resources, increase household resilience and diversify livelihood options, increase social cohesion between refugee and host communities and increase awareness, uptake of family planning and reproductive health services in Bidibidi Refugee settlement in north west Uganda.

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**Improving Livelihoods and sustainable fishing in West Nile fishing communities**

- Supported by the Government of the Faroes Islands
- Balance from unrestricted funding
- The project aims to improve sustainable fishing practices, improve economic wellbeing and health among fishing communities along the Nile Basin of Northern Uganda.

**Supporting Holistic Health in Kenya's Southern Rift**

- Supported by D N Batten Foundation
- Balance from unrestricted funding
- The project's goal is to increase knowledge and access to general health services, and particularly reproductive health services, so that community members in Kenya's Southern Rift can make choices which will improve the health of themselves and their families leading ultimately to a healthier environment.

**Integrated Community Healthcare Programme, Maasai Mara**

- Supported by the D N Batten Foundation and Ernest Kleinwort Charitable Trust
- Balance from unrestricted funding
- The project's goal is to empower women and girls, to realise their SRHR, access family planning education and services and other health services across the Maasai Mara ecosystem. The services provided include basic curative services and SRH services and information.

**The Maasai Mara Adolescent Sexual Reproductive Health Project**

- Supported by the Addax and Oryx Foundation
- Balance from unrestricted funding
- The project has two overall objectives, firstly to promote access to reproductive health knowledge, information and services for adolescents and youth to increase uptake of quality youth friendly reproductive health services, and secondly, to construct and equip a youth friendly centre at Talek CHP Centre.

**Save the Elephants Community Health Project**

- Supported by Ernest Kleinwort Charitable Trust
- The project aims to raise awareness about SRHR & FP & improve access to health services, building on the momentum & interest generated by a community health pilot project that was conducted by STE with support from CHASE Africa.

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**2022 Restricted Funding – Details of projects**

**Healthy People, Healthy Environment – Tana River Ecosystem, CHAT**

- Supported by Margaret Pyke Trust, Dr Stephen Bown and Rosalind Kent in 2023
- Balance from unrestricted funding

• The project aims to strengthen communities and reduce the suffering of individuals through enabling access and information to family planning with a holistic health and environment approach. CHAT's model focuses on 3 approaches which are grounded in environmental well-being: improving access to family planning, strengthening community structures and quiet inclusive advocacy.

**Improving human and environmental health and strengthening integration between refugee and host communities around Bidi Bidi refugee settlement**

- Supported by JAC Trust
- Balance from unrestricted funding
- The project aims to improve awareness of sustainable use and governance of natural resources, increase household resilience and diversify livelihood options, increase social cohesion between refugee and host communities and increase awareness, uptake of family planning and reproductive health services in Bidibidi Refugee settlement in north west Uganda.

**Adolescent Sexual and Reproductive Health and Rights (ASRHR) Education and Family Planning Project in Meru County**

- Funded by EKCT
- The project aims to educate adolescent boys and girls in Meru county about sexual and reproductive health and family planning options, provide counselling to pregnant girls and mothers and recruit and training students in SRHR to serve as peer counsellors.

**Upscale & Expand. Integrating community and reproductive health with conservation programmes.**

- Funded by Weeden Foundation
- The project has three objectives: to support the South Rift Association of Land Owners (SORALO)'s nascent family planning and healthcare project to expand successfully; to, use CHASE Africa's experience to build the capacity and skills of a new conservation partner in Tanzania and to, use the learning and evidence from these projects to increase understanding of the benefits of SRH for gender equality,

**Save the Elephants Community Health Project**

- Supported by EKCT
- The project aims to raise awareness about SRHR & FP & improve access to health services, building on the momentum & interest generated by a community health pilot project that was conducted by STE with support from CHASE Africa.

**My Family, My Plan in Baringo County, Dandelion Africa**

- Supported by Stafford Trust
- Balance from unrestricted funding
- The project aims to increase knowledge of Sexual Reproductive Health and services to adults and youth in the community through sensitization by Community Health Volunteers, Male SRHR champions and Youth Peer Providers and to increase access to SRH services to women (12-49 years) in Eldama Ravine & Marigat sub counties through Backpack Nurses, with CHVs referring family planning clients to selected link facilities.

**Maa Public Service Announcements for Family Planning**

- Funded by the Gaia Earth Initiative
- The project aims to raise awareness and dispel fears surrounding family planning in the Maa Community through development and broadcast of public service announcements on two Maa radio stations.

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**The Maasai Mara Adolescent Sexual Reproductive Health Project**

- Supported by the Addax and Oryx Foundation
- Balance from unrestricted funding

• The project has two overall objectives, firstly to promote access to reproductive health knowledge, information and services for adolescents and youth to increase uptake of quality youth friendly reproductive health services, and secondly, to construct and equip a youth friendly centre at Talek CHP Centre.

**Improving Sexual and Reproductive Health Rights in the Greater Amboseli Ecosystem**

- Supported by Anonymous Swiss Funder, Peter Stebbings and Prince of Wales Charitable Trust

• This project aims to support better health and access to sexual and reproductive healthcare for rural communities in four 'group ranches' of the Greater Amboseli Ecosystem in Southern Kenya. Giving women, young people and men the ability to take control of their reproductive healthcare is a vital part of the solution to addressing pressing issues of gender inequality, poor healthcare, poverty and environmental protection.

**Supporting Holistic Health in Kenya's Southern Rift**

- Supported by D N Batten Foundation
- Balance from unrestricted funding

• The project's goal is to increase knowledge and access to general health services, and particularly reproductive health services, so that community members in Kenya's Southern Rift can make choices which will improve the health of themselves and their families leading ultimately to a healthier environment.

**13 Analysis of net assets between funds**

**Funds as at 31 December 2023**

| Unrestricted<br>Funds | Transition<br>Fund | Restricted<br>Funds | Total<br>funds |
|-----------------------|--------------------|---------------------|----------------|
| £                     | £                  | £                   | £              |
| Current assets        | 265,908            | 45,000              | 267,044        |
| Current liabilities   | (18,477)           | 0                   | 0              |
| Total net assets      | 247,431            | 45,000              | 267,044        |
|                       |                    |                     | 559,475        |

**Funds as at 31 December 2022**

As restated

| Unrestricted<br>Funds | Transition<br>Fund | Restricted<br>Funds | Total<br>funds |
|-----------------------|--------------------|---------------------|----------------|
| £                     | £                  | £                   | £              |
| Current assets        | 321,643            | 45,000              | 15,266         |
| Current liabilities   | (8,079)            | 0                   | 0              |
| Total net assets      | 313,564            | 45,000              | 15,266         |
|                       |                    |                     | 373,830        |

**14 Related Parties**

All assets of Chase Africa CIO were transferred from Chase Africa on 1st January 2023.

Chase Africa continues to collect donations on behalf of Chase Africa CIO.

There was a donation of £25,000 from The Mark Anthony Trust fund where Claire Maxey is also a trustee.

There were no other related party transactions.

**15 Prior year adjustments**

There were adjustments to the 2022 comparative figures resulting from an adjustment to the timing of recognition of restricted fund income in line with SORP. This adjustment resulted in the restricted funds balance as at 31 December 2021 being increased by £129,485 and the restricted fund balance as at 31 December 2022 being increased by £24,904. The net result of these changes was to reduce the restricted fund income for the accounts for the year to 31 December 2022 being reduced by £104,581.

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**16 Cashflow**

| Reconciliation of net income to net cash flow<br>from operating activities. | 2023           | 2022             |
|-----------------------------------------------------------------------------|----------------|------------------|
|                                                                             | £              | £                |
|                                                                             |                | As restated      |
| <b>Net Income for the reporting period</b>                                  | <b>185,645</b> | <b>(123,594)</b> |
| (as per the Statement of Financial Activities)                              |                |                  |
| Adjustments for:                                                            |                |                  |
| Interest Received                                                           | (9,891)        | (3,795)          |
| Movement in Debtors                                                         | (57,089)       | 46,703           |
| Movement in Creditors                                                       | 10,398         | (1,414)          |
| <b>Net cash provided by operation</b>                                       | <b>129,063</b> | <b>(82,100)</b>  |

**17 Analysis of net changes in funds**

|                          | At 1<br>January<br>2023 | Cash flow | At 31<br>December<br>2023 |
|--------------------------|-------------------------|-----------|---------------------------|
|                          | £                       | £         | £                         |
| <b>Net Cash</b>          |                         |           |                           |
| Cash at bank and in hand | 281,801                 | 138,954   | 420,755                   |

|                          | At 1<br>January<br>2022 | Cash flow | At 31<br>December<br>2022 |
|--------------------------|-------------------------|-----------|---------------------------|
|                          | £                       | £         | £                         |
| <b>Net Cash</b>          |                         |           |                           |
| Cash at bank and in hand | 360,106                 | (78,305)  | 281,801                   |

**Explanation for changes in Cash Balances.**

December 2023 receipts were very high with much of the income being received towards the very end of the month. Budget programmes with partners are higher in 2024 and additional cash resources are required to fund these programmes.

The charity has not provided an analysis of changes in net debt as it does not have any long term financial arrangements.

**Community Health and Sustainable Environment**

**CHASE AFRICA CIO**

**Detailed Statement of Financial Activities for the Year Ended 31 December 2023**

| INCOME                                          | Notes | Unrestricted | Restricted | Total   | Total       |
|-------------------------------------------------|-------|--------------|------------|---------|-------------|
|                                                 |       | funds        | funds      | 2023    | 2022        |
|                                                 |       |              |            |         | As restated |
| <b>Donations and Legacies</b>                   |       | £            | £          | £       | £           |
| Individuals Regular                             |       | 23,447       | 600        | 24,047  | 26,754      |
| Individuals one-off < £500                      | 1     | 7,620        | 0          | 7,620   | 9,128       |
| Individuals one-off > £500                      |       | 25,448       | 17,500     | 42,948  | 29,770      |
| Legacies                                        |       | 2,000        | 0          | 2,000   | 0           |
| HMRC Gift Aid                                   |       | 18,212       | 4,525      | 22,737  | 18,600      |
| Fundraising activities                          |       | 63,643       | 0          | 63,643  | 64,782      |
| Corporate Funding                               |       | 270          | 0          | 270     | 250         |
| Trust and Institutional funds                   | 2     | 268,000      | 518,267    | 786,267 | 412,052     |
|                                                 |       | 408,640      | 540,892    | 949,532 | 561,336     |
| <b>INVESTMENT INCOME</b>                        |       |              |            |         |             |
| Interest received                               |       | 9,891        | 0          | 9,891   | 3,795       |
| <b>Total Income</b>                             |       | 418,531      | 540,892    | 959,423 | 565,131     |
| <b>EXPENDITURE</b>                              |       |              |            |         |             |
| <b>CHARITABLE ACTIVITIES</b>                    |       |              |            |         |             |
| <b>Partnership Enabling</b>                     |       |              |            |         |             |
| Remuneration                                    | 3     | 47,669       | 46,884     | 94,553  | 94,266      |
| Partner Enabling Costs                          | 5     | 39,382       | 0          | 39,382  | 50,922      |
| Overseas travel                                 | 6     | 14,228       | 0          | 14,228  | 13,917      |
|                                                 |       | 101,279      | 46,884     | 148,163 | 159,105     |
| Payments to partners                            |       | 240,021      | 230,287    | 470,308 | 412,244     |
| <b>Total Partner and Partner Enabling Costs</b> |       | 341,300      | 277,171    | 618,471 | 571,349     |
| <b>Administrative support</b>                   |       |              |            |         |             |
| Remuneration                                    | 3     | 3,653        | 11,943     | 15,596  | 11,860      |
| Consultancy                                     |       | 7,839        | 0          | 7,839   | 7,607       |
| Office costs and equipment                      | 4     | 31,599       | 0          | 31,599  | 13,878      |
| Insurance                                       |       | 774          | 0          | 774     | 632         |
| Membership & Training                           |       | 2,507        | 0          | 2,507   | 4,240       |
| <b>Total Administrative Support</b>             |       | 46,372       | 11,943     | 58,315  | 38,217      |
| <b>Total Charitable Activities Costs</b>        |       | 387,672      | 289,114    | 676,786 | 609,566     |
| <b>Fundraising costs</b>                        |       |              |            |         |             |
| Remuneration                                    | 3     | 82,621       | 0          | 82,621  | 65,182      |
| Consultancy                                     |       | 8,258        | 0          | 8,258   | 6,915       |
| General costs & Travel                          |       | 6,113        | 0          | 6,113   | 7,062       |
| <b>Total Fundraising Costs</b>                  |       | 96,992       | 0          | 96,992  | 79,159      |
| <b>Total expenditure</b>                        |       | 484,664      | 289,114    | 773,778 | 688,725     |
| <b>Surplus of Income over Expenditure</b>       | 7     | -66,133      | 251,778    | 185,645 | -123,594    |

## **NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2023**

### **1. Individuals Donations**

Regular donations held up well in the year with a small fall of £2,707. Overall individual donations increased by £9,567, with a noted increase in larger donations.

### **2. Trust and Institutional Funds**

As stated in the trustees' report above, Chase Africa adopted an altered policy in respect of Restricted Funds received. Income is now recognised in the year of receipt of the funds unless there are exceptional circumstances for carrying the funds for inclusion in the following year. The 2023 income reflects this new policy and the 2022 income has also been adjusted to reflect this change of policy.

### **3. Remunerations**

Henry retired as CEO of Chase Africa in the summer of 2022 without charging a salary for his services. Harriet Gordon-Brown was appointed as his replacement and receives a competitive salary for her services. The 2022 remuneration charges only reflect a half year of this change whilst 2023 reflects a full year. A cost of living increase was awarded to staff at the start of the financial year. The total cost of employment for each member of staff is allocated to the three cost centres on a time spent basis as in previous years.

### **4. Office Costs and Equipment**

The office costs for 2023 include £15,000 for the cost of creating a new website for Chase Africa. This is expected to come on line in early 2024. In addition there was a full year of office rent and associated costs in 2023 with Chase Africa moving to new offices part way through 2022.

### **5. Partner Enabling Costs**

In addition to directly funding the programme costs of partners, Chase Africa has funded additional services for the benefit of partners including capacity building, technical support and programme evaluation. In addition, Chase Africa funded the Partner Network Conference in the spring of 2023 attended by all partners.

### **6. Overseas Travel**

Chase Africa staff continued their visits to overseas partners during the year.

### **7. Surplus Income over Expenditure**

Chase Africa received a high level of grant income at the end of the financial year. This income has been budgeted for expenditure in 2024.