

REGISTERED COMPANY NUMBER: CE031736 (England and Wales)  
REGISTERED CHARITY NUMBER: 1202384

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
20 MARCH 2023 TO 31 MARCH 2024  
FOR  
THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION

LDP Luckmans  
1110 Elliott Court  
Coventry Business Park  
Herald Avenue  
Coventry  
West Midlands  
CV5 6UB

**THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the period 20 March 2023 to 31 March 2024**

	<b>Page</b>
<b>Chair's report</b>	<b>1</b>
<b>Report of the Trustees</b>	<b>2 to 3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7 to 8</b>
<b>Detailed Statement of Financial Activities</b>	<b>9</b>

**THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION**

**CHAIR'S REPORT  
for the period 20 March 2023 to 31 March 2024**

I am pleased to report that our membership numbers have remained constant in the last year. We want to further expand our membership, and as such, we have, like last year, provided a year's membership as part of the Conference admission fee to non-members. We have successfully sought sponsorship from pharmaceutical companies, which enables us to provide the conference free of charge to our members.

I am hugely thankful to Harnek Chera who has continued in the position of Honorary Treasurer; Harnek utilises a huge business acumen to the position, which has greatly streamlined our financial processes.

Sadly Dr Jim Bond and Laura Oakley both resigned from the committee in the summer and I am grateful for the work they did during their time on the committee. We have recently welcomed two nurses on to the committee, Danielle Anderson and Yvonne Gibney and I am sure they will raise our profile among their nursing colleagues.

Presently our committee comprises two doctors, three nurses and four pharmacists. There are three vacancies in the Executive Committee so there are opportunities to bring in fresh ideas and passion to the Executive Committee. Please contact me, or any of the Committee should you wish to nominate yourself.

We have continued to present the electronic version of the Travelwise Journal, as an educational publication with relevant material to practitioners who provide, or have an interest in, any type of Travel or Global Health service. Our editorial team are Jane Wilson-Howarth and Jan Jones. I am so grateful for the dedication of this dynamic duo who contribute hours of work to produce an excellent journal.

Last year we changed how we publish articles, meaning we get them to members in a more timely manner. Can I take this opportunity to invite members to contribute to the Journal, particularly if you have research you would like to share. Jan and Jane can be contacted by emailing [editor@bgtha.org](mailto:editor@bgtha.org) and we can provide you with our author guidelines.

Dr Graham Fry continues to produce monthly newsletters of interesting snippets that are uploaded to the members area on the website. These are just enough to stimulate some thought and allow members the opportunity to explore in more depth items that interest them.

We continue to support the endeavours of The Faculty of Travel Medicine, and they do likewise for our organisation. I have met with their new Dean, Dr David Ross, and we will continue to explore our joint goals of working together.

As always, my heartfelt thanks to all on the BGTHA Executive Committee for their hard work throughout this year. I must also thank our outstanding President George Kassianos, OBE, for his long-standing and continued contributions to BGTHA. It truly has been a pleasure to work with you all toward our common goal of providing education to travel and global health practitioners.

Chair

Patricia Armstrong

**THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
for the period 20 March 2023 to 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 20 March 2023 to 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit. The Trustees have referred to the latter guidance when reviewing the charity's aims and objectives. In particular, the Trustees consider that the planned activities of the charity have, and will continue, to further the ends of the relief of sickness and the protection of health to travellers abroad.

**INCORPORATION**

The charitable company was incorporated on 20 March 2023.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are:

- The prevention of illness in travellers
- The promotion of good health around the world
- Providing an education forum for healthcare professionals in travel medicine

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is an incorporated charity, incorporated on 30th March 2023 and registered as a charity on 30th March 2023.

**Recruitment and appointment of new trustees**

New trustees are voted onto the board of trustees by membership vote.

**Organisational structure**

The Executive board is headed by the Chairman and is supported by the remaining other executive members. The board is able to Co-opt other members with specialist skills as needed. The secretarial function is performed by Roger Morley who is based at 13 Burlington Street, Flat 5, Bath, BA1 2SA.

**Induction and training of new trustees**

Prior to coming into full office, office bearers and deputy office bearers are given informal training in the roles that they carry out

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE031736 (England and Wales)

**Registered Charity number**

1202384

**Registered office**

c/o Patricia Armstrong  
13 Burlington Street  
Bath  
Somerset  
BA1 2SA

**THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
for the period 20 March 2023 to 31 March 2024**

**Trustees**

P E Armstrong  
G Fry  
D Anderson (appointed 28.10.24)  
Professor L Goodyear (appointed 24.7.23)  
H Parsons (appointed 1.6.23)  
Dr J M Wilson  
H S Chera  
K Peters (appointed 1.12.24)  
Dr I Aloysius (appointed 1.12.24)  
Y Gibney (appointed 3.9.24)

**Independent Examiner**

LDP Luckmans  
1110 Elliott Court  
Coventry Business Park  
Herald Avenue  
Coventry  
West Midlands  
CV5 6UB

Approved by order of the board of trustees on 30 December 2024 and signed on its behalf by:



H S Chera - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION**

**Independent examiner's report to the trustees of The British Global & Travel Health Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 20 March 2023 to 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Ashwani Rishiraj BA FCA

LDP Luckmans  
1110 Elliott Court  
Coventry Business Park  
Herald Avenue  
Coventry  
West Midlands  
CV5 6UB

30 December 2024

**THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the period 20 March 2023 to 31 March 2024**

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		9,678
Other income		13,980
<b>Total</b>		<u>23,658</u>
 <b>EXPENDITURE ON</b>		
Raising funds		3,651
 <b>NET INCOME</b>		<u>20,007</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>20,007</u></u>

The notes form part of these financial statements

**THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION**

**BALANCE SHEET  
31 March 2024**

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Cash at bank		20,007
<b>NET CURRENT ASSETS</b>		<u>20,007</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,007</u>
<b>NET ASSETS</b>		<u>20,007</u>
<b>FUNDS</b>	3	
Unrestricted funds		<u>20,007</u>
<b>TOTAL FUNDS</b>		<u>20,007</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 December 2024 and were signed on its behalf by:



H S Chera - Trustee

The notes form part of these financial statements



**THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS  
for the period 20 March 2023 to 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 March 2024.

**THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the period 20 March 2023 to 31 March 2024**

**3. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>		
General fund	20,007	20,007
	<u>20,007</u>	<u>20,007</u>
<b>TOTAL FUNDS</b>	<u>20,007</u>	<u>20,007</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,658	(3,651)	20,007
	<u>23,658</u>	<u>(3,651)</u>	<u>20,007</u>
<b>TOTAL FUNDS</b>	<u>23,658</u>	<u>(3,651)</u>	<u>20,007</u>

**4. RELATED PARTY DISCLOSURES**

No Trustees received any remuneration during the year. Computer software (Zoom) expenses amounting to £367.68) were reimbursed to Trustees.

**THE BRITISH GLOBAL & TRAVEL HEALTH  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the period 20 March 2023 to 31 March 2024**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations	9,678
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**Other income**

Funds from other charity	13,980
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<b>Total incoming resources</b>	<b>23,658</b>
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**EXPENDITURE**

**Raising donations and legacies**

Charitable Activities	3,651
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Total resources expended	3,651
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<b>Net income</b>	<b>20,007</b>
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This page does not form part of the statutory financial statements