

**REGISTERED CHARITY NUMBER: 284717**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST  
(FORMALLY ZAMBIA ANGLICAN COUNCIL CHARITABLE TRUST)**

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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# **THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. They have adopted the provisions of the statement of Recommended practice (SORP) 'Accounting and Reporting by Charities' (FRS 102)

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number 284717**

#### **Principal address**

41 Doulton Gardens  
Poole  
Dorset  
BH14 8RG

#### **Trustees**

Mr A P Cairns  
Mrs F E H Cairns  
Dr J A Cooper  
Mrs E M Hamilton  
Dr S Parkinson

#### **Independent Examiner**

C Dunn FCCA  
Newton Magnus Limited  
Chartered Certified Accountants  
Statutory Auditors  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset  
BH18 8AT

#### **Bankers**

Royal Bank of Scotland  
Middlesbrough Branch  
2 Albert Road  
Middlesbrough  
TS1 1PR

### **STRUCTURE, GOVERNANCE AND MANAGEMENT OBJECTIVES AND ACTIVITIES**

#### **Governing Document**

##### **Objectives and Aims**

The charity is controlled by its governing document: a Deed of Trust, and constitutes an unincorporated charity.

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**  
**OBJECTIVES AND ACTIVITIES (continued)**

The Trust was formed by a Deed dated 22 July 1982 for the benefit of poor persons, relief of sick persons and for education purposes in the country of Zambia. For many years the Trust has supported exclusively the work of St Francis Hospital, Katete in Zambia and the Trustees intend to continue that support for the foreseeable future. The hospital, founded in 1948, is a general third level hospital with 450 beds and is the largest church run hospital in Zambia. Currently it supervises a large number of patients with HIV on anti-retroviral therapy; the funds for this are received through the Churches Health Association of Zambia.

In principle, the hospital is funded by the Zambian Ministry of Health at a level of 75% of what it costs the government to run their own hospitals. The Zambian medical and nursing staff are on the Government payroll. The shortfall must be found by the hospital. Some funds raised in the UK are also used by the hospital to pay 'top up' allowances to certain Zambian doctors who have chosen to work in a very rural area, 300 miles from the capital, where they would be able to add to their income through private practice. In addition, funds pay expatriate doctors on volunteer terms (basic £250/month, with rent free accommodation).

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trust holds a Current and Deposit account at the Royal Bank of Scotland for day to day transactions.

**Trustees appointment**

New trustees are appointed by agreement with the existing trustees. The current trustees are all from either a medical or financial background and support the hospital. Trustees are inducted by the existing trustees in the responsibilities requirements of a trustee.

**Public benefit, objectives and activities**

The Charity has given due regard to public benefit when planning the charities activities, in accordance with section G2 and G3 of the Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the Charities activities, achievements and performance during the year, which are directly related to the objects and purposes for which the charity exists.

**Income**

There is a steady income from donors mostly living in the UK, many doctors and relatives of doctors who have worked at the hospital. Increasingly more income is now being generated through social media.

**Gift Aid**

Gift Aid claims were made quarterly during the year. The latest Gift Aid claim was made on 3 January 2023 for £5,263.50.

# THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

### STRUCTURE, GOVERNANCE AND MANAGEMENT OBJECTIVES AND ACTIVITIES (continued)

#### Financial Review

During the year income was down on the previous year from £152,131 to £78,138. Charitable expenditure reduced from £143,023 to £60,409. The bulk of the expenditure was to acquire and install the Solar System primarily designed to power the Oxygen Plant.

#### Reserves

The Charity holds some restricted funds (£129,437 and £111,763 in 2021) and a General Reserve, (£55 and nil in 2021) all reserves are in some way to be distributed to St Francis Hospital.

#### Comment

A Trustees Meeting was held on Saturday 23rd July 2022 by way of Microsoft Teams. The main points discussed and agreed during the meeting are as follows:

- Draft accounts for the year ended December 2021 had been sent to all the Trustees prior to the meeting and were approved.
- During the year ending December 2021, there has been an overall increase in donations over funds paid out of approximately £20,000. From January 2022 until July 2022, there has been a similar increase in donations over funds paid out of about £20,000.
- The estimated future cost for Senior Staff Retention and Volunteer Doctor Stipends is in the region of £20,000 per annum. The funds come from the Medical Fund. There is currently £60,000 in the Medical Fund ledger. Andrew Cairns requested permission to transfer £40,000 from the Medical Fund to the Special Projects fund. This was approved by all Trustees.
- A charity in Edinburgh called AIDS Africa Nursing has wound up and asked to donate their funds totalling £3,750 our Orphans and Vulnerable Children programme (OVC). They have specifically requested that the money be used to train Registered Nurses selected from our OVC programme. These funds have been ring-fenced in a suitable ledger. Their contact is Jim Howie and Andrew Cairns will keep him informed of any progress in finding suitable candidates.
- Tertiary education is beyond the normal remit of the OVC programme. Andrew Cairns has been able to find outside donors who are prepared to pay for the training of doctors and nurses. We have a strict procedure in place to vet suitable candidates:
  - a) All candidates must have come through the OVC programme.
  - b) Suitable candidates must have achieved 10 points or less at Grade 12 to be considered for Registered Nursing/Midwifery training. They must have achieved 6 points or less to be considered for Medicine. (The Ministry of Education has a system of points awarded to students for their achievements in the final exams at Grade 12. The fewer the points, the more likely places in higher education are allocated.)

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT  
OBJECTIVES AND ACTIVITIES (continued)**

- c) All candidates must write a letter to Andrew Cairns stating why they think that they should be considered for sponsorship.
- d) Nursing candidates must have been offered a place at the St Francis School of Nursing, or the University of Zambia (UNZA) for Medicine.
- e) Each candidate will have a detailed interview with the Medical Superintendent at St Francis Hospital. Currently we have two OVC students: Florence Zulu and Isaac Banda who started Medicine in January 2022.

We also have one student: Mabvuto Banda training to be a Registered Nurse. He has completed his second year of a 3 year course at the St Francis School of Nursing. Andrew Cairns keeps in regular contact with the students and reports to the benefactors regularly.

- Over the last 3½ years, the trust has been sponsoring Adamson Mwanza, a longstanding member of staff at St Francis, in charge of the Data Processing Department. The Charity has covered the cost of his course using the Training ledger funds. He should graduate in May/June 2023.
- A Landcruiser was acquired for the OVC programme in the late 1990s. The hospital is recommending that we acquire a new replacement vehicle. It is beyond our financial capability to consider a new Landcruiser. Andrew Cairns suggested that it might have been possible to acquire a second-hand Toyota Hilux using up to £10,000 of charity funds plus the sale proceeds of the existing vehicle. This turned out not to be the case, the trustees agreed that we should refurbish and repaid the existing Landcruiser. This work has now been completed and we now have an excellent vehicle.

We have continued to acquire more batteries for the solar system. Funds have specifically been donated to enhance the system. Money received is held in the Special Projects ledger. It is a long-term hope that we will raise sufficient funds enabling the Hospital to derive all its energy from solar, removing the need to use electricity from the local power company (ZESCO) and the standby electricity generators.

- ZESCO continues to cut the power from time to time, often at very short notice, if any at all. When the power is cut, the standby electricity generators are used. These run on diesel, the cost of which has doubled in the last 12 months.
- The solar experts recommended that we acquire a unit that monitors the Hospital's power requirement, hour by hour, for 12 months. This will give us an indication of how much power is required and when. The equipment cost will be about £3,750. The Trustees all agreed that the equipment could be acquired. This has now happened and the monitor has shown that the solar system provided in 2022, 27% of the hospital's energy needs.
- Until now excess energy provided by the solar system has been returned to the national grid. To reduce energy cost, Andrew Cairns proposed that the surplus energy could be used to light the critical wards. To do so would involve installing separate circuits to these wards. To this end, the Trustees agreed to spend £2,000. Andrew Cairns is able to confirm that this work has now been completed.

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT  
OBJECTIVES AND ACTIVITIES (continued)**

- St Luke's at Msoro was a clinic connected to St Francis in the past. The Anglican Cathedral is based there. It is for this reason that we have maintained a close association. Several years ago, Andrew Cairns personally gave the clinic funds to acquire a new borehole pump, sufficiently powerful to pump water from the borehole to a series of 10,000 litre tanks set on a platform about 4 metres high. The problem now is that the underground piping to deliver water to the clinic from the tanks, was laid in the 1940s and is beyond repair. The Dean and Nurse in Charge (the Very Reverend Edward Zimba) is trying to raise funds towards the construction of new piping. The Trustees all agree that we should donate up to £2,000 for this project. Andrew Cairns confirms that this work is completed.

Andrew Cairns asked the Trustees to reconfirm that regular transfers made to St Francis' Hospital that include Senior Staff Retention, Volunteer Doctors Stipends and Airfares (when requested), OVC programme could be made without reference to the Trustees. All Trustees agreed that this practice could continue.

The Trustees maintain close contact with St Francis Hospital. Andrew Cairns has visited twice in the past year spending 4 weeks in April/May and 6 weeks in October/November at his own expense. No Charity funds were used for these visits. Regular contact is also maintained throughout the year by Andrew Cairns with the hospital through the Manager Administration and Medical Superintendent. James Cairns, the husband of Faith Cairns (Trustee) a former Medical Superintendent (38 years) continues to be responsible for recruiting overseas staff, a further route of frequent contact with the hospital.

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Trustees responsibilities**

Charity law 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 its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.



Andrew Cairns  
Trustee

Dated : 9.6.2023



**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

I report on the accounts for the year ended 31 December 2022 set out on pages 8 to 14.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the charities Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C Dunn FCCA  
Newton Magnus Limited  
Chartered Certified Accountants & Statutory Auditors  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset  
BH18 8AT

Date: 9-6-2023

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Donations	2	-	77,870	77,870	152,122
Investment income	3	268	-	268	9
		<u>268</u>	<u>77,870</u>	<u>78,138</u>	<u>152,131</u>
<b>Total incoming resources</b>					
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Charitable expenditure	4	213	60,196	60,409	143,023
		<u>213</u>	<u>60,196</u>	<u>60,409</u>	<u>143,023</u>
<b>Total resources expended</b>		<u>213</u>	<u>60,196</u>	<u>60,409</u>	<u>143,023</u>
<b>NET (OUTGOING)/INCOMING RESOURCES</b>					
		55	17,674	17,729	9,108
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		-	111,763	111,763	102,655
		<u>-</u>	<u>111,763</u>	<u>111,763</u>	<u>102,655</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>55</u>	<u>129,437</u>	<u>129,492</u>	<u>111,763</u>

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

**BALANCE SHEET  
AT 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Current Assets</b>					
Cash at bank		55	129,437	129,492	111,763
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Current Assets</b>		55	129,437	129,492	111,763
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Current Liabilities</b>					
Creditors and accruals		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total assets less current liabilities</b>		<hr/>	<hr/>	<hr/>	<hr/>
		55	129,437	129,492	111,763
		<hr/>	<hr/>	<hr/>	<hr/>
<b>FUNDS</b>	6				
Unrestricted funds		55	-	55	-
Restricted funds		-	129,437	129,437	111,763
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total assets less current liabilities</b>		55	129,437	129,492	111,763
		<hr/>	<hr/>	<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 9.6.2023  
and were signed on its behalf by:

  
.....  
A P Cairns – Trustee

# THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

### 1. ACCOUNTING POLICIES

#### Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice 2019, (FRS 102 1A) Accounting and Reporting by Charities.

The financial statements have been prepared on the going concern basis as there is no material uncertainties about the Charity's ability to continue.

Presentation currency is Pounds Sterling.

#### Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources Expended

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 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. VOLUNTARY INCOME

	2022	2021
	£	£
Donations	<u>77,870</u>	<u>152,122</u>

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Interest receivable	<u>268</u>	<u>9</u>

**4. CHARITABLE EXPENDITURE**

	2022		2021	
	Un-restricted	Restricted	Un-restricted	Restricted
Just giving and bank costs	213	216	333	-
Donations	-	59,980	24,275	118,415
	<u>213</u>	<u>60,196</u>	<u>24,608</u>	<u>118,415</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees Unclaimed Expenses**

During the year A P Cairns made two visits to St Francis Hospital and no funds from the Trust were used. The cost of the trips funded personally by himself was approximately £1,500.

**6. FUNDS - Current Year**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	-	55	55
<b>Restricted funds</b>			
Restricted	111,763	17,674	129,437
	<u>111,763</u>	<u>17,729</u>	<u>129,492</u>

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. FUNDS – Current Year (continued)**

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

	At 1.1.22	Incoming Resources £	Resources Expended £	Transfers £	At 31.12.22 £
<b>Unrestricted funds</b>					
General Fund	-	268	(213)	-	55
<b>Restricted funds</b>					
Vocational training fund	21,197	-	(1,340)	-	19,857
Medical fund	64,777	34,751	(30,056)	(40,000)	29,472
AIDS Orphans	21,240	10,992	(10,000)	-	22,232
SFH Projects	3,101	27,094	(18,800)	40,000	51,395
OVC Christian Aware	1,423	1,283	-	-	2,706
St Luke's Msoro	25	-	-	-	25
AIDS nurse	-	3,750	-	-	3,750
<b>TOTAL FUNDS</b>	<b>111,763</b>	<b>78,138</b>	<b>(60,409)</b>	<b>-</b>	<b>129,492</b>

Summary of assets by funds – current year

	Unrestricted £	Restricted £	Total £
Cash in hand and at bank	55	129,437	129,492
<b>FUNDS – PRIOR YEAR</b>			
	<i>At 1.1.21</i>	<i>Net movement in funds</i>	<i>At 31.12.21</i>
	£	£	£
<b>Unrestricted funds</b>			
General fund	24,599	(24,599)	-
<b>Restricted funds</b>			
Restricted	78,056	33,707	111,763
<b>TOTAL FUNDS</b>	<b>102,655</b>	<b>9,108</b>	<b>111,763</b>

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. FUNDS – PRIOR YEAR (continued)**

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

	At 1.1.21	Incoming Resources £	Resources Expended £	Transfers £	At 31.12.21 £
<b>Unrestricted funds</b>					
General Fund	24,599	9	(24,608)	-	-
<b>Restricted funds</b>					
Vocational training fund	21,442	-	(245)	-	21,197
Medical fund	37,919	44,483	(17,625)	-	64,777
AIDS Orphans	8,401	16,351	(3,512)	-	21,240
SFH Projects	8,039	87,787	(92,725)	-	3,101
OVC Christian Aware	2,255	1,656	(2,488)	-	1,423
St Luke's Msoro	-	1,845	(1,820)	-	25
<b>TOTAL FUNDS</b>	<u>102,655</u>	<u>152,131</u>	<u>(143,023)</u>	<u>-</u>	<u>111,763</u>

*Summary of assets by funds – Prior Year*

	Unrestricted £	Restricted £	Total £
Cash in hand and at bank	-	111,763	111,763
	<u>          </u>	<u>          </u>	<u>          </u>

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. FUNDS (continued)**

The restricted funds are held for the following purposes:

**Vocational Training Fund:** is used for vocational training of members of staff at Saint Francis Hospital

**Medical Fund:** Is used primarily to pay top up salaries for senior members of staff at the hospital. These top ups go some way towards matching the income that these members of staff would otherwise receive if they were to work in the city. In addition funds are used to pay the salaries of expatriate overseas doctors. Depending on how long the overseas doctors are prepared to go to the hospital, the fund will also pay for part of their airfare.

**Aids Orphans:** the fund pays for the maintenance, upkeep, counselling, transport costs and school fees. Currently we are looking after approximately 1,500 children.

**SFH Projects :** for one off special projects

**OVC Christian Aware :** are used for the maintenance, upkeep, counselling, transport costs and school fees.

**St Luke's Msoro :** to assist the St Luke's Clinic with various projects.

**Aids Nurse :** donated from the AIDS Africa Nursing charity to be used to train registered nurses from our OVC programme.

**7. Related Party Transactions**

There were no related party transactions during the year (2021 : nil)

**8. Controlling Party**

The Charity is controlled by the trustees



**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
<b>Incoming Reserves</b>				
<b>Voluntary Income</b>				
Donations	-	77,870	77,870	152,122
<b>Investment Income</b>				
Interest receivable	268	-	268	9
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Incoming Resources</b>	268	77,870	78,138	152,131
<b>Resources Expended</b>				
<b>Charitable Activities</b>				
Just Giving and bank charges	(213)	(216)	(429)	(333)
St Francis	-	(59,980)	(59,980)	(142,690)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Resources Expended</b>	(213)	(60,196)	(60,409)	(143,023)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net (Expenditure)/Income</b>	55	17,674	17,729	9,108
	<hr/>	<hr/>	<hr/>	<hr/>