

REGISTERED CHARITY NUMBER: 284717

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
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 2023**

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THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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 – resigned 22 July 2023
Dr J A Ferguson
Mrs E M Hamilton – resigned 22 July 2023
Dr S Parkinson
Mr T P I Cairns – appointed 22 July 2023
Mr M Munkombwe – appointed 22 July 2023

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 2023**

**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. With agreement from the Trustees the charity has extended its activities further afield but still within the Eastern Province of Zambia.

The hospital, founded in 1948, is a general third level hospital with 540 beds. It 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 government grant since September 2021 has become more reliable. 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 senior 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 who come up to a year on volunteer terms (basic £200/month, with rent free accommodation). For those expatriate doctors who have been at the hospital for longer periods, their stipend is, with agreement from the Trustees, increased.

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 generally 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. At the Trustees meeting in July 2023, Mrs Eileen Hamilton and Mrs Faith Cairns offered their resignations. The remaining Trustees thanked them for tireless work and many years of service. In their place, the Trustees appointed Mr Thomas Cairns and Mr Muntanga Munkombwe. Thomas Cairns lives in England and is an IT consultant in the rail transportation industry. He has been heavily involved in raising money for building, maintaining and managing the IT system at St Francis over many years. Mr Muntanga Munkombwe is a Zambian national. His expertise is in renewable energy, particularly solar. His wife, Dr Fwoloshi is one of Zambia's leading experts in tropical diseases.

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 by way of donations from former staff and their relatives. Funds are also donated by church groups and other charities in the UK and Germany. Increasingly more income is being generated through social media.

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT OBJECTIVES AND ACTIVITIES (continued)

Gift Aid

Gift Aid claims were made quarterly during the year. The latest Gift Aid claim was made on 15 December 2023 for £3,198.75. The claim was paid by HMRC on 20 December 2023.

Financial Review

During the year income was up on the previous year from £78,138 to £120,600. Charitable expenditure increased from £60,409 to £97,539

Reserves

The Charity holds some restricted funds (£150,992 and £129,437 in 2022) and a General Reserve, (£1,561 and £55 in 2022) all reserves are in some way to be distributed to St Francis Hospital.

Comment and Activities

A Trustees Meeting was held on Saturday 22nd July 2023 by way of Microsoft Teams, originating from The Hobbit, Overway, Donhead St Andrew, Near Shaftesbury, England. The main points discussed and agreed during the meeting are as follows:

- Draft accounts for the year ended December 2022 had been sent to all the Trustees prior to the meeting and were approved.
- During the year ending December 2023, there was an overall increase in donations over funds paid out.
- **Senior Staff Retention and Volunteer Doctors** – The cost for Senior Staff Retention and Volunteer Doctors stipends was £24,450 for the year. The money arose from the Medical Fund.
- **AID Africa Nursing** – Funds from AID Africa Nursing were used to support Sekelani Tembo and Georgina Sundies, who have now completed their courses successfully. Due to the way the employment and deployment system operates in Zambia, there is sometimes a delay between graduation and the start of work. Both graduates are awaiting deployment. The third candidate was Patricia Banda who graduated from Kasenegwa School with excellent results about four years ago, since then she had been making doormats to support herself, earning an average income of ZMW300 per month (£9.40), of this she had to pay ZMW100 (£3.15) rent. It is extremely difficult to live in Zambia on ZMW200 per month (£6.25). With permission from AID Africa we are now supporting her through her midwifery course which began in July 2023.

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT
OBJECTIVES AND ACTIVITIES (continued)

- **Orphans and Vulnerable Childrens Program (OVC)** – The program was set up in the 1990's following the onset and effect on children of HIV/AIDS. There were many young children who lost everyone who might have been able to care for them. It has continued without a break for the last 32 years. Over this period it is estimated that we have been able to support about 40,000 children, giving them the opportunity for a better life. Running the program was Emelia Mulenga who died in May 2023. Cynthia Nyendwa was appointed as the new Focal Point Person to run the OVE program starting in July 2023. According to the latest OVC annual report we are now supporting 790 orphans and/or vulnerable children. Those of school age are supported from grade 1 to 12. Prior to her death Emelia reported that there was dissatisfaction among the volunteer guardians in the villages. Apparently many years ago an expatriate had purchased bicycles for each of the guardians, this happened without Andrew Cairns knowledge. To provide the guardians with some form of incentive we thought it would be appropriate to buy them new bicycles on the understanding that these would not be replaced for at least seven years. Permission was obtained from the Trustees to acquire 37 bicycles (one for each village) and it is intended that they will be handed over to the guardians on 2024.
- **Tertiary Education** - is beyond the normal remit of the OVC program. 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 program.
 - b) Suitable candidates must have achieved 12 points or less at Grade 12 to be considered for Registered Nursing/Midwifery sponsorship. They must have achieved 8 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 better.
 - c) All candidates must write a letter to us 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 an in-depth interview with the Senior 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 agreed to support Peter Jaillos Mwale for the second and third years of his Nurse training. Peter is an amazingly well organised young man, after graduating from school and obtaining a place at St Francis' School of Nursing, he found part-time jobs to raise the funds for his training. He didn't realise just how much time his course would occupy him - he had hoped that he would be able to fund it himself. Unfortunately, this turned out not to be the case and based on excellent reports from the Principal Nurse Tutor, a sponsor was found for the remainder of his Nurse training. Andrew Cairns keeps in contact with the students and reports to the benefactors regularly.

The Trust also sponsored Adamson Mwanza who graduated in 2023 as the top student of the year from the University of Zambia. He is a longstanding member of staff at St Francis in charge of the Data Processing Department. He gained a BSc in Data Processing. An outside donor has come forward with a pledge to donate £75,000 to be invested in a fund designed to provide 100% sponsorships for the training of Registered Nurse/Midwives arising from the OVC program, in perpetuity. It is thought that the funds will become available in 2024.

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT
OBJECTIVES AND ACTIVITIES (continued)

- **Expansion of Solar Capacity** - Following the Reunion for former staff and benefactors held in Poole in November 2023, a potential donor has come forward with a pledge to donate an initial £75,000 with the possibility of an additional £50,000 to enlarge the existing solar plant at St Francis' Hospital. Andrew Cairns is in discussion with the donor and it is hoped that the funds may become available during 2024. The existing Solar system which was donated using funds raised by the Friends of St Francis, was installed in 2021. It is currently providing 27% of the Hospital's entire power requirement. It is thought that the additional equipment will increase the energy from Solar power to about 60% of Hospital's needs. Other donors have come forward with smaller donations for Solar. It is planned that the funds will be used to acquire additional batteries for nighttime use. The 2023 rainfall in Zambia was very poor. It is extremely likely that the power derived from hydroelectricity (the country's main power source) will be insufficient countrywide. Increasing the Hospital's Solar capacity will have an enormously beneficial effect on its ability to provide good patient care. It is thought that the existing Solar Plant at St Francis, already has a higher output than that at any other hospital in Zambia.
- **St Luke's Clinic Msoro** - St Luke's at Msoro was affiliated to St Francis' Hospital in the past. The Anglican Cathedral is based there. It is for this reason that we have maintained a close association. During 2023, the Trust provided funds to replace the underground piping between the reserve water tanks and the clinic. This work has now been completed and for the first time in many years, the clinic has fresh, clean water under very good pressure. The Trust also provided funds to install basins for hand washing and bathing small children in the Children's ward. This project has now also been completed. During 2023, Andrew Cairns noticed that the expectant mothers who come to the clinic up to a week before their babies were due, had to walk about 500 m to relieve themselves. It was agreed that we should provide funds to build a small extension onto their accommodation, reducing this walk to about 5 m. This project is in progress and should be completed during 2024.
- **St Francis' Primary School, Msoro** - St Francis' Primary School is considered by Zambian standards to be quite small, educating slightly more than 600 children. The main building was constructed in the 1930s and for the last few years has been showing signs of decay. Also, the Zambian Department for Education had condemned the building. Following an appeal in 2023 to rebuild the main school building, which was a two classroom three office block, measuring 31 m x 9 m, we raised the funds to rebuild. The estimated cost of the entire rebuild was about £10,000. It is expected that the structure that is now a three classroom one office block will be ready for handover by the beginning of August 2024.

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT
OBJECTIVES AND ACTIVITIES (continued)

- **Malama Clinic** - Malama Clinic is located 65 km south west of Mfuwe in an extremely remote part of Zambia. During the rainy season, the area is virtually inaccessible, unless one is prepared to traverse flooded rivers infested with crocodiles. At this time, a bicycle is the most efficient mode of transport. It is in a Game Management Area, so apart from crocodiles, there are many other wild animals to contend with. In November 2022, Andrew Cairns met the village leaders who were appealing for 4 beds for their new maternity block. The beds were donated by St Francis' Hospital in May 2023. Later the same month, Andrew Cairns visited the clinic. On arrival, Chief Malama expressed his sincere gratitude by arranging the local women to dance Songwe. Andrew was dismayed to note that the clinic did not have any power whatsoever, but neither did it have any running water. In August 2023, we replaced the hand operated borehole with a solar pump, installed a 10,000 L tank set 4 m high and installed hand basins to each room in the clinic. It is hoped that if we can raise additional funds, we will be able to install solar lighting at a cost of about £6,300 in 2024. Currently, the community health worker there, delivers babies holding a torch in one hand whilst delivering the baby with the other hand.
- **Other Matters** - Andrew Cairns asked the Trustees at the Trustees meeting to reconfirm that regular transfers made to St Francis' Hospital that include Senior Staff Retention, Volunteer Doctors Stipends, Airfares (if requested) and OVC funding, 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 the Hospital in the past year spending 5 weeks in April/May and 8 weeks in July/August/September, 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 via the Senior Medical Superintendent and the Administration Managers. He has now also taken over the role for recruiting overseas staff.

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

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.

A. P. Cairns

Andrew Cairns
Trustee

Dated : 20/09/2024

**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 2023 set out on pages 9 to 15.

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: 24-9-2024

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations	2	-	118,825	118,825	77,870
Investment income	3	1,775	-	1,775	268
		<u>1,775</u>	<u>118,825</u>	<u>120,600</u>	<u>78,138</u>
Total incoming resources					
RESOURCES EXPENDED					
Charitable activities					
Charitable expenditure	4	269	97,270	97,539	60,409
		<u>269</u>	<u>97,270</u>	<u>97,539</u>	<u>60,409</u>
Total resources expended					
		<u>269</u>	<u>97,270</u>	<u>97,539</u>	<u>60,409</u>
NET (OUTGOING)/INCOMING RESOURCES					
		1,506	21,555	23,061	17,729
RECONCILIATION OF FUNDS					
Total funds brought forward					
		<u>55</u>	<u>129,437</u>	<u>129,492</u>	<u>111,763</u>
TOTAL FUNDS CARRIED FORWARD					
		<u>1,561</u>	<u>150,992</u>	<u>152,553</u>	<u>129,492</u>

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

**BALANCE SHEET
AT 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Current Assets					
Cash at bank		1,561	150,992	152,553	129,492
		<hr/>	<hr/>	<hr/>	<hr/>
Current Assets		1,561	150,992	152,553	129,492
		<hr/>	<hr/>	<hr/>	<hr/>
Current Liabilities					
Creditors and accruals		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total assets less current liabilities		<hr/>	<hr/>	<hr/>	<hr/>
		1,561	150,992	152,553	129,492
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	6				
Unrestricted funds		1,561	-	1,561	55
Restricted funds		-	150,992	150,992	129,437
		<hr/>	<hr/>	<hr/>	<hr/>
Total assets less current liabilities		1,561	150,992	152,553	129,492
		<hr/>	<hr/>	<hr/>	<hr/>

20/09/2024

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

A. P. Cairns

.....
A P Cairns – Trustee

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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

	2023	2022
	£	£
Donations	<u>118,825</u>	<u>77,870</u>

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable	<u>1,775</u>	<u>268</u>

4. CHARITABLE EXPENDITURE

	2023		2022	
	Un-restricted	Restricted	Un-restricted	Restricted
Just giving and bank costs	269	-	213	216
Donations	-	97,270	-	59,980
	<u>269</u>	<u>97,270</u>	<u>213</u>	<u>60,196</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

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 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	55	1,506	1,561
Restricted funds			
Restricted	129,437	21,555	150,992
	<u>129,492</u>	<u>23,061</u>	<u>152,553</u>

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. FUNDS – Current Year (continued)

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

	At 1.1.23	Incoming Resources £	Resources Expended £	Transfers £	At 31.12.23 £
Unrestricted funds					
General Fund	55	1,775	(269)	-	1,561
Restricted funds					
Vocational training fund	19,857	-	(1,100)	-	18,757
Medical fund	29,472	45,671	(44,900)	-	30,243
AIDS Orphans	22,232	24,802	(17,600)	-	29,434
SFH Projects	51,395	43,569	(29,904)	-	65,060
OVC Christian Aware	2,706	1,154	(2,000)	-	1,860
St Luke's Msoro	25	3,625	-	-	3,650
AIDS nurse	3,750	4	(1,766)	-	1,988
TOTAL FUNDS	<u>129,492</u>	<u>120,600</u>	<u>(97,539)</u>	<u>-</u>	<u>152,553</u>

Summary of assets by funds – current year

	Unrestricted £	Restricted £	Total £
Cash in hand and at bank	1,561	150,992	152,553
FUNDS – PRIOR YEAR			
	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<i>Unrestricted funds</i>			
General fund	-	55	55
<i>Restricted funds</i>			
Restricted	111,763	17,674	129,437
TOTAL FUNDS	<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 2023

6. FUNDS – PRIOR 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 £
Unrestricted funds					
General Fund	-	268	(213)	-	55
Restricted funds					
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	-	(1,820)	-	25
AIDS Nurse	-	3,750	-	-	3,750
TOTAL FUNDS	<u>111,763</u>	<u>78,138</u>	<u>(60,409)</u>	<u>-</u>	<u>129,492</u>

Summary of assets by funds – Prior Year

	Unrestricted £	Restricted £	Total £
Cash in hand and at bank	55	129,437	129,492
	<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 2023

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 (2022 : 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 2023**

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Incoming Reserves				
Voluntary Income				
Donations	-	118,825	118,825	78,870
Investment Income				
Interest receivable	1,775	-	1,775	268
	<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources	1,775	118,825	120,600	78,138
Resources Expended				
Charitable Activities				
Just Giving and bank charges	(269)	-	(269)	(429)
St Francis	-	(97,270)	(97,270)	(59,980)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended	(269)	(97,270)	(97,539)	(60,409)
	<hr/>	<hr/>	<hr/>	<hr/>
Net (Expenditure)/Income	1,506	21,555	23,061	17,729
	<hr/>	<hr/>	<hr/>	<hr/>