

REGISTERED CHARITY NUMBER: 284717

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024  
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 2024**

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

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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**

The Hobbit  
Overway  
Donhead St Andrews  
Shaftesbury  
SP7 9LH

#### **Trustees**

Mr A P Cairns  
Dr J A Ferguson  
Dr S Parkinson  
Mr T P I Cairns  
Mr M Munkombwe

#### **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 2024**

**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.

**Public benefit, objectives and activities**

The Charity has given due regard to public benefit when planning the charities activities, in accordance with the Charity Commission's General guidance on Public Benefit. 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 donation from private individuals. Funds are also donated by church groups and other charities in the United Kingdom and Germany. Increasingly, more income is now being generated through social media.

**Gift Aid**

Gift Aid claims are normally made quarterly during the year. However, due to the Treasurer not being the UK for much of the year, the last Gift Aid claim was made on 22nd May 2025 for £10,102.75. The claim was paid by HMRC on 27th May 2025.

## THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

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

##### Financial Review

During the year, income was up on the previous year from £120,600 to £287,891, this includes a one-off donation of £150,000 from E J Spice Trust. Charitable expenditure increased from £97,270 to £238,400. (£100,000 was spent on Solar Phase Two).

##### Reserves

The Charity holds some restricted funds (£197,701 and £150,992 in 2023) and a General Reserve, (£4,023 and £1,561 in 2023) all reserves are in some way to be distributed to St Francis Hospital.

##### Comment and Activities

A Trustees Meeting was held on Saturday 22nd October 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 2024 had been sent to all the Trustees prior to the meeting and were approved.
- During the year ending December 2024, 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 £29,472 for the year. The money arose from the Medical Fund.
- **Training**

Adamson Mwanza completed his Bachelor of Science in Data Administration and Information Management at the University of Zambia funded by the Friends of Saint Francis, passed out as the top student of the year.

Earlier this year, the Trustees agreed that John Kalombo, a Public Health Nurse at Saint Francis with a Bachelor of Science degree from Apex University in Lusaka, could attend the University of Zambia to read his Masters degree, beginning in January 2025. The Trustees have agreed to pay his fees only for the duration of his 3 year course.

The E J Spice Trust donated £75,000 to be placed in a fund, the income from which should be used to provide for the fees for young people who had come through the Orphans and Vulnerable Children program to do nursing and/or midwifery. The bar set for suitable applicants is substantially higher than the level required for students to find a place at the Nurse Training School.

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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

Suitable candidates who wish to start nurse training under our sponsorship are required to obtain 12 points or less at grade 12. In simple terms, a one (sometimes referred to as a starred distinction) receives one point. A distinction or a two gets two points and so on. We only consider the top six subjects passed. The applicant must have achieved a distinction or higher in Mathematics, English and one Science subject. The applicant is then interviewed by Andrew Cairns or the Senior Medical Superintendent (if Andrew Cairns is not available). During these interviews, we try and sift out those applicants who are not only bright but also are likely to have empathy with potential patients. Once the applicants have passed these stages successfully, nursing students must obtain a place at the St Francis School of Nursing or in the case of degree students at the University of Zambia in Lusaka. This ensures that Andrew can monitor their progress.

The money that we have received from the E J Spice Trust, once invested appropriately, may allow the charity to sponsor up to 3 students at one time, in perpetuity.

Once we accept a nursing student who is to be funded through the E J Spice Fund, a budget will be set aside for each individual student.

- **Orphans and Vulnerable Childrens Program (OVC)**

Last year we raised £25,120 with expenditure of £12,500. A large extra-ordinary expense was spent on repairing the Landcruiser.

Cynthia Nyendwa, the new focal point person for the program, is doing well in running the program. The number of children within the program has now risen to just over 1,500. We have two students in medical training at the University of Zambia. There is a possibility that a sponsor has come forward to pay for a physiotherapy undergraduate starting in January 2025. There are also 4 students doing nurse training at St Francis School of Nursing. All tertiary students are paid for by individual sponsors.

As previously agreed by the Trustees, we are in the process of constructing a house within Cairns Compound on the hospital campus to be known as Simbeya. Danwell Simbeya who died in April 2020 was instrumental in setting up the OVC program and was the original focal point person beginning in 1992. A covenant will be placed on the house stating that while OVC is in existence, only the current OVC focal point person may live there. This property is due to be completed in early 2025.

- **Solar – Phase 2** -Following the donation from E J Spice Trust of £75,000 and additional funds from the Friends of St Francis, the charity has paid over US\$125,000 (£100,000) for the installation of Phase 2. This system along with Phase 1, should provide sufficient power when completed to run the hospital 24/7 except for the CT Scanner, X-Ray and kitchens

- **St Luke's Clinic Msoro** - Over the last year, we have improved the ablutions for the waiters (mothers who are waiting to have their babies). This project is now nearly completed. Andrew requested permission to spend a further £200 to complete the project by constructing the roof, which was approved by the Trustees.

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

- **St Francis' Primary School, Msoro** - The reconstruction of St Francis' Primary School was completed. The building has handed back to the Church on 3rd August 2024

- **Solar at Malama Clinic** - Last year we paid for the installation of running water at the clinic.

Previously The Trustees agreed to spend up to £10,000 on providing power for the clinic. Following a Trustee visit to the clinic in July 2025, Muntanga pointed out that we would need to install air-conditioning in the pharmacy area. This means that the Trustees will need to spend around £10,500 altogether. This is a small increase on the original agreed budget. Within this budget, we will also be improving the outside lighting so that potential patients can see the clinic, ensuring there are no elephants on the way! We will also be improving the effectiveness of the elephant proof fencing.

- **St Francis Chapel, Katete**

The roof is in a very sorry state. The beams holding up the roof are made of wood which over the years the termites have enjoyed. The beams no longer hold up the roof, moreover the roof is now held down by the tree above it.

In Andrew's opinion, the following repairs need to be carried out:

- The existing roof joists need to be removed and replaced with more suitable material and then the chapel can be reroofed, mostly using the existing corrugated iron sheets.
- There is a crack over the archway in the vestry. This will need to be reconstructed.
- There is a potential sinkhole beneath the main part of the church. We need to investigate this.
- Looking at the possibility of relaying the floor with slate, I have found a source of slate

Andrew's mother recently celebrated her 95<sup>th</sup> birthday. For this celebration, many people donated just less than £5,000. Andrew requested permission to spend this money in line with her request on renovating the chapel. The trustees approved this expenditure.

- **A larger church at St Francis**

One of the problems facing St Francis Hospital is that the existing chapel is not large enough to cater for the growing congregation. The former Bishop suggested that we might consider building a new church on the "mission" site at St Francis. Andrew investigated the possibility of carrying out this request and the cost of such a project should be no more than £15,000. Prior to constructing a new church, Andrew would prefer to be able to talk to the new Bishop, Dennis Milanzi to ensure that it is within his plans. The Trustees have agreed to spending up to £15,000 in constructing a new church.

Andrew has since spoken to Bishop Dennis who is against building a new larger church at St Francis as a new parish church is planned at Omelomumba, at Katete shops, 4 kms distant.

**THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

- **Oxygen Plant**

Shortly after the plant was installed, oxygen was piped to the main theatre block, Bethlehem (labour) and Mbusa Wabwino (childrens) wards, York (Gynae and ICU). Since then, the hospital has asked the Friends of Saint Francis to pipe oxygen to St Augustine's (male general) and St Monica's (female general). This work is now completed.

Jessica suggested that it would be reasonable for the Friends to provide the money to pipe oxygen to all the remaining wards. This proposal was agreed by the Trustees. Oxygen is now piped to Mukasa (female surgical) and will be piped to Kizito (male surgical) shortly

- **Other Matters** - Andrew Cairns asked the Trustees 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 three times the Hospital in the past year spending 6 weeks in January/February, 7 weeks in July/August and 9 weeks in September to December, 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.

Dr David Ebbs who worked at the hospital in the 1980s has 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 2024**

**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 : 24/7/2025

**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 2024 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: 24/7/25

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

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Donations	2	-	285,109	285,109	118,825
Investment income	3	<u>2,782</u>	<u>-</u>	<u>2,782</u>	<u>1,775</u>
		2,782	285,109	287,891	120,600
<b>Total incoming resources</b>					
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Charitable expenditure	4	<u>320</u>	<u>238,400</u>	<u>238,720</u>	<u>97,539</u>
<b>Total resources expended</b>					
		320	238,400	238,720	97,539
<b>NET (OUTGOING)/INCOMING RESOURCES</b>					
		2,462	46,709	49,171	23,061
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>					
		<u>1,561</u>	<u>150,992</u>	<u>152,553</u>	<u>129,492</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>					
		<u><u>4,023</u></u>	<u><u>197,701</u></u>	<u><u>201,724</u></u>	<u><u>152,553</u></u>

THE FRIENDS OF ST FRANCIS KATETE CHARITABLE TRUST

BALANCE SHEET  
AT 31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Current Assets</b>					
Cash at bank		4,023	197,701	201,724	152,553
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Current Assets</b>		4,023	197,701	201,724	152,553
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Current Liabilities</b>					
Creditors and accruals		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total assets less current liabilities</b>		<hr/>	<hr/>	<hr/>	<hr/>
		4,023	197,701	201,724	152,553
		<hr/>	<hr/>	<hr/>	<hr/>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>FUNDS</b>	6				
Unrestricted funds		4,023	-	4,023	1,561
Restricted funds		-	197,701	197,701	150,992
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total assets less current liabilities</b>		4,023	197,701	201,724	152,553
		<hr/>	<hr/>	<hr/>	<hr/>
		<hr/>	<hr/>	<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 24/7/2025.....  
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 2024

### 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 charity is a public benefit entity.

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.

Donated assets are entered as a note to the accounts unless the value is above £1,000.

#### 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

	2024	2023
	£	£
Donations	<u>285,109</u>	<u>118,825</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Interest receivable	<u>2,782</u>	<u>1,775</u>

**4. CHARITABLE EXPENDITURE**

	2024		2023	
	Un-restricted	Restricted	Un-restricted	Restricted
Just giving and bank costs	320	-	269	-
Donations	-	238,400	-	97,270
	<u>320</u>	<u>238,400</u>	<u>269</u>	<u>97,270</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**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 £6,000.

**6. FUNDS - Current Year**

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,561	2,462	4,023
<b>Restricted funds</b>			
Restricted	150,992	46,709	197,701
	<u>152,553</u>	<u>49,171</u>	<u>201,724</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

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

	At 1.1.24	Incoming Resources £	Resources Expended £	Transfers £	At 31.12.24 £
<b>Unrestricted funds</b>					
General Fund	1,561	2,782	(320)	-	4,023
<b>Restricted funds</b>					
Vocational training fund	18,757	-	(640)	-	18,117
Medical fund	30,243	43,896	(45,500)	-	28,639
AIDS Orphans	29,434	25,121	(12,500)	-	42,055
SFH Projects	65,060	141,092	(179,760)	-	26,392
OVC Christian Aware	1,860	-	-	-	1,860
St Luke's Msoro	3,650	-	-	-	3,650
AIDS nurse	1,988	-	-	-	1,988
EJ Spice Nurses Scholarship	-	75,000	-	-	75,000
<b>TOTAL FUNDS</b>	<u>152,553</u>	<u>287,891</u>	<u>(238,720)</u>	<u>-</u>	<u>201,724</u>

Summary of assets by funds – current year

	Unrestricted £	Restricted £	Total £
Cash in hand and at bank	4,023	197,701	201,724
	<u>          </u>	<u>          </u>	<u>          </u>
	<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 – PRIOR YEAR (continued)

	At 1.1.23	Incoming Resources £	Resources Expended £	Transfers £	At 31.12.23 £
<b>Unrestricted funds</b>					
General Fund	55	1,775	(269)	-	1,561
<b>Restricted funds</b>					
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	<u>3,750</u>	<u>4</u>	<u>(1,766)</u>	<u>-</u>	<u>1,988</u>
<b>TOTAL FUNDS</b>	<u>129,492</u>	<u>120,600</u>	<u>(97,539)</u>	<u>-</u>	<u>152,553</u>

Summary of assets by funds – Prior Year

	Unrestricted £	Restricted £	Total £
Cash in hand and at bank	1,561	150,992	152,553
	<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 2024**

**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.

**EJ Spice Nurses Scholarship Fund :** to provide for the fees for young people who had come through the Orphans and Vulnerable Children program to do nursing and/or midwifery.

**7. Related Party Transactions**

Mr M Munkombwe is the general manager of YouGo Ltd which is installing the solar system at St Frances, during the year the charity paid £100,000 for the installation. The decision to use YouGo Ltd was made by all of the trustees with the exception of Mr Munkombwe who was not involved with the decision.

**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 2024**

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
<b>Incoming Reserves</b>				
<b>Voluntary Income</b>				
Donations	-	285,109	285,109	118,825
<b>Investment Income</b>				
Interest receivable	2,782	-	2,782	1,775
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Incoming Resources</b>	2,782	285,109	287,891	120,600
<b>Resources Expended</b>				
<b>Charitable Activities</b>				
Just Giving and bank charges	(320)	-	(320)	(269)
St Francis	-	(238,400)	(238,400)	(97,270)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Resources Expended</b>	(320)	(238,400)	(238,720)	(97,539)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net (Expenditure)/Income</b>	2,462	46,709	49,171	23,061
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