

Friends of Mengo Treasurers Report 31/03/23

Income Total: £84,208.99.

From all unrestricted gifts and donations (individuals and churches): **£11,207.95**

From Give as You Live: **£628.04**

From restricted gifts (Mental Health Department specified gifts): **£0.00**

Gift Aid Recovery: **£1,383.32**

From interest on Bank Accounts: **£841.67**

Hickmott Legacy: **£70,148.01**

Expenditure Total: £31,802.80

There was one transfer direct to the Mengo Hospital this year: £29,535, for the purchase and fitting of 2 Theatre Lights and 1 Operating Table

In addition:

1. A donation of **£1008 (including £8 bank charge)** was made to Helen Please for return flight assistance to attend the Laparoscopy Convention held in and for the hospital
2. A donation of **£352.80** for expenses incurred from two visiting Mengo doctors to Leeds
3. A payment of **£240** for the transfer of Laparoscopy Simulator carriage to Uganda

Administration and Publicity expenses: £667

1. CAF Cash Account charge: **£69**
2. Domain Name (mengofriends.org.uk, mengofriends.org) via "Higgs Design" - **£35**
3. Mengo Notes Printing (Ralph Allen Press) - **£563**

Cash in Bank @ 31/03.2023: CAF Gold Account: £123,287.16 CAF Bank Cash Account: £500 TOTAL: £123,787.16

Independent Examiner: We are very thankful to Neville Fisher (Retired FACCA) who undertakes the detailed examination of our accounts.

We are very thankful to the generosity from the Hickmott Legacy for **£70,148.01**, which will enable Friends of Mengo to support the hospital to a greater extent in the near future.

Richard Oliver, Treasurer, March 2023

Balance Sheet at 31st March 2023

INCOMING RESOURCES			RESOURCES EXPENDED		
Opening Bank Balances (01/04/2022)			Transfer to Mengo Hospital		
CAF Bank Gold Account	£	70880.97	Transfer to Mengo for 2 Theatre Lights and 1 Operating Table (16/02/23)	£	29510
CAF Bank Cash Account	£	500		£	0
		71380.97			29510
Unrestricted Gifts & Donations			UK Based Expenditure		
GIVE AS YOU LIVE P Stripe Payments UK	£	10694.95	HELEN PLEASE DONATION (16/05/22) (£8 BANK CHARGE)	£	1000
Restricted Donations (see note below)	£	468.04	DOCTORS VISIT (8/11/22) PAID TO JAW	£	352.8
			LAPAROSCOPY SIMULATOR CARRIAGE (8/11/22) PAID TO JAW	£	240
					1592.8
			Administration, Publicity and UK Expenses		
			Bank Charges (8/Month)	£	64
			Online transfer to The Higgs Design Co - FOMH Website maintenance (06/06/22)	£	35
			BANK TRANSFER CHARGES (8+35)	£	33
			Mengo Notes Printing Ralf Allen Press (07/02/23)	£	563
Gift Aid Recovery (Year Ending 31 03 22)	£	1383.32			
Interest on Bank Accounts	£	841.67			
LEGACIES		70149.01			695
TOTAL INCOME		83536.99	TOTAL EXPENSES		31797.80
			Closing Bank Balances (31/03/2023)		
			CAF Bank Gold Account		122620.16
			CAF Bank Cash Account		500
					123120.16
Summary Check		154917.96	Summary Check		154917.96

Check 0.00

Notes:

Mental Health donations All Saints BATH
(2021 + 2022) 3000



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Mengo Hospital UK

On accounts for the year
ended

31st March 2023

Charity no
(if any) 289737

Set out on pages

1 and 2 (number to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

N R Fisher

Date:

20/01/2024

Name:

Neville Robert Fisher

Relevant professional
qualification(s) or body
(if any):

Retired FACCA

Address:

132 Goddard Way

Saffron Walden

Essex CB10 2ED

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.