

Friends of Mengo Treasurers Report for Year Ending 31/03/24

Income Total: £30,342.69.

From all unrestricted gifts and donations (individuals and churches): **£8,025.70**

From Give as You Live: **£549**

From restricted gifts (Mental Health Department specified gifts): **£1,650.00**

Gift Aid Recovery: **£1,780.52**

From interest on Bank Accounts: **£1,825.97**

Hickmott Legacy: **£16,511.50**

Expenditure Total: £70,383.70

There were three direct transfers to the Mengo Hospital this year: (£64,460)

1. £33,350 transferred for Laparoscopy Equipment Purchase (15/05/23)

2. £4,650 transferred to the HIV/Aids Department (11/07/23)

3. £26,460 transferred for the purchase of a New Anaesthetic Machine (10/08/23)

In addition, in the UK the following expenditure was required: (£5,250)

1. A payment of £250 to Med Aid for the transfer of two Laparoscopy Stacks from Leeds to their packaging centre (02/10/23)

2. A payment of £5000 to Med Aid for the delivery of 2 X Laparoscopy Stack Systems to Mengo Hospital (19/01/24)

Administration and Publicity expenses: (£673.79)

1. CAF Cash Account charge: £50

2. Domain Name (mengofriends.org.uk, mengofriends.org) via "Higgs Design" (12/06/23) - £40

3. Bank Transfer Charges (£30 + £25 + £25) - £80

4. Mengo Notes Printing (11/01/24) - £330

5. Mengo Notes Envelopes (11/01/24) - £21.80

6. Mengo Notes Postage (26/01/24) - £151.99

Cash in Bank @ 31/03/2024: CAF Gold Account: £82,579.06, CAF Bank Cash Account: £500: TOTAL: £83079.06

Independent Examiner: We are very thankful to Mrs J Diver CIMA, who undertakes the detailed examination of our accounts.

We are very thankful to the generosity from the Hickmott Legacy for an additional **£16,511.50** in addition to the **£70,148.01** given last year, which will enable Friends of Mengo to support the hospital to a greater extent in the near future.

Richard Oliver, Treasurer, March 2024

Balance Sheet AS AT 31st March 2024

INCOMING RESOURCES			RESOURCES EXPENDED		
Opening Bank Balances (01/04/2022)			Transfer to Mengo Hospital		
CAF Bank Gold Account	£	122620.16	Transferred to Mengo/Laparoscopy Equipment Purchase (15/05/23)	£	33350
CAF Bank Cash Account	£	500	Transferred to Mengo/Mental Health/HIV Clinic (11/07/23)	£	4650
		123120.16	Transferred to Mengo/New Anaesthetic Machine (10/08/23)	£	26460
Unrestricted Gifts & Donations	£	8025.7			64460
GIVE AS YOU LIVE P Stripe Payments UK	£	549	UK Based Expenditure		
Restricted Donations (see note below)	£	1650	2 X Laparoscopy Stack Systems Carriage from Leeds: Med Aid (02/10/23)	£	250
Gift Aid Recovery (Year Ending 31 03 23)	£	1780.52	Delivery of 2 X Laparoscopy Stack Systems to Mengo Hospital (19/01/24)	£	5000
Interest on Bank Accounts	£	1825.97			5250
LEGACIES		16511.5	Administration, Publicity and UK Expenses		
TOTAL INCOME		30342.69	Bank Charges (5/Month)	£	50
			Online transfer to The Higgs Design Co - FOMH Website maintenance (12/06/23)	£	40
			BANK TRANSFER CHARGES (£30 + £25 + £25)	£	80
			Mengo Notes Printing (11/01/24)	£	330
			Mengo Notes Envelopes (11/01/24)	£	21.8
			Mengo Notes Postage (26/01/24)	£	151.99
					673.79
			TOTAL EXPENSES		70383.79
			Closing Bank Balances (31/03/2023)		
			CAF Bank Gold Account		82579.06
			CAF Bank Cash Account		500
					83079.06
Summary Check		153462.85	Summary Check		153462.85
	Check	0.00			

Notes:

Mental Health donations All Saints BATH (13/06/23) 1650 This sum together with two previous donations was sent to the HIV/Aids Department as recorded above (11/07/23)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Mengo Hospital UK

On accounts for the year ended

31st March 2024

Charity no
(if any) 289737

Set out on pages

1 and 2

(remember 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 **31 / 03 / 2024**.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

Date:

23/11/2024

Name:

Mrs Joanne Diver

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

CIMA

Address:

51 Priams Way, Stapleford
Cambridge CB22 5DT