

Friends of Mvumi Hospital

England & Wales · Charity number 289820

Details

Other names	SOCIETY OF THE FRIENDS OF MVUMI HOSPITAL, DODOMA, FRIENDS OF MVUMI
Status	Registered
Legal form	Other
Registered	1984-08-22
Register	View on the Charity Commission register

Contact

Address 7 Madeley Court
Hemingford Grey
Huntingdon
PE28 9DP

Phone 01480 461587

Email allen.foster50@gmail.com

Activities

Objects: THE SOCIETY'S OBJECTS ("THE OBJECTS") ARE THE ADVANCEMENT OF RELIGION, THE PROMOTION OF HEALTH AND THE RELIEF OF POVERTY AND SICKNESS IN TANZANIA, PARTICULARLY BY SUPPORTING THE CHARITABLE WORK OF MVUMI HOSPITAL.

Activities: Support the aims and objectives of Mvumi Hospital. Supports capital projects as well as day-to-day work.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** TANZANIA
- Tanzania

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,855	£24,393	-	-
2023-12-31	£22,751	£26,879	-	-
2022-12-31	£24,504	£30,862	-	-
2021-12-31	£24,620	£38,103	-	-
2020-12-31	£35,651	£15,625	-	-

Trustees

Name	Role	Appointed
Dr Angela Ruth Savage	Chair	2021-09-25
Christine Teresa Williams		2024-09-07
DAVID RAINSBURY MARTIN		2014-09-20
David Andrew McEwan		2014-02-19
Dr Katherine Moira Goodacre		2024-09-07
Gillian Barclay		2019-05-18
Prof Allen Foster OBE		2020-09-26

Friends of Mvumi Hospital

England & Wales - Charity number 289820

Accounts

FRIENDS OF MVUMI HOSPITAL

ANNUAL REPORT & FINANCIAL STATEMENTS



Registered in the UK as a Charity No. 289820

31 DECEMBER 2024

Friends of Mvumi Hospital Trustees Annual Report 2024

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Friends of Mvumi Hospital Trustees Annual Report 2024

Officers and Professional Advisors

Trustees (Officers):

Dr A Barclay	(Co-Chairperson)	(until 17 May 2025)
Mrs G Barclay		(until AGM 2025)
Prof A Foster	(Secretary)	(until AGM 2026)
Dr K Goodacre	(appointed AGM 2024)	(until AGM 2027)
Mr D Martin		(until AGM 2027)
Mr D McEwan	(Treasurer)	(until AGM 2027)
Dr A Savage	(Co-Chairperson wef AGM 2024)	(until AGM 2027)
Mrs C Williams	(appointed AGM 2024)	(until AGM 2027)

Registered Address:

7 Madeley Court
Hemingford Grey
Huntingdon
PE28 9DP

Bankers:

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

NatWest Bank
Oxford Central (D) Branch
43 Cornmarket Street
Oxford
OX1 3HA

Independent Examiner:

Mr John Price
26 Trinity Street
Oxford
OX1 1TY

Charity Number: 289820

Friends of Mvumi Hospital Trustees Annual Report 2024

Governance

The Governing Document of the charity is the Constitution adopted on 29 May 1984, amended in 2003, and further revised on 24 September 2016. The name of the charity was changed to the “Friends of Mvumi Hospital” from “The Society of Friends of Mvumi Hospital, Dodoma” on 25 September 2021. This name is often abbreviated to FoMH.

The Charity is registered with the Charity Commission, registration number 289820.

All three Officers are elected annually at the Annual General Meeting (AGM) by members of FoMH. Each Officer is, *de facto*, a Trustee. All Trustees serve as members of the Executive Committee, for a maximum of 3 years. One third of the Trustees will retire annually at which time they may seek re-election for a further 3-year term at the AGM.

At the AGM, Angela Savage was appointed co-chairperson to assist Andrew Barclay. Angela Savage, David Martin and David McEwan were re-elected as Trustees for a further three years. Christine Williams and Kate Goodacre were elected as Trustees for three years. Furthermore, Dr Andrew Barclay retired as Trustee on 17 May 2025, after many years as Trustee and Chairperson of FoMH.

Following the retirement on 31 August 2024 of the Independent Examiner, Mr David Blackmore, Mr John Price was appointed by the Trustees as Independent Examiner. This appointment will be formally proposed by the Trustees at the next AGM.

The Trustees had four meetings during the year, on 17 February, 18 May, 7 September and 16 November 2024, and also on 1 March and 17 May 2025.

The Annual General Meeting (AGM) was held on Saturday, 7 September 2024.

Membership

Membership of FoMH is open to any person over 18 years:

- a) who agrees to the objects of FoMH *and*
- b) who has an active and on-going interest on furthering the objects of FoMH *and*
- c) whose membership is proposed and seconded by two existing members and who is elected at the AGM *and*
- d) who pays the annual subscription laid down from time to time by the Trustees.

Those interested in the work of FoMH, but who do not wish to be involved in its administration, can become associate members. Associate members pay no subscription but are entitled to receive information such as newsletters and attend FoMH meetings; they are not entitled to vote at such meetings.

Objectives and Activities

The objects of FoMH, as set out in the Constitution, are the advancement of religion, the promotion of health and the relief of poverty and sickness in Tanzania, particularly by supporting the charitable work of Mvumi Hospital.

Friends of Mvumi Hospital Trustees Annual Report 2024

FoMH delivers its charitable aims by supporting the aims and objectives of Mvumi Hospital, which are identified by Mvumi Hospital Management Committee. Although FoMH is not legally responsible for the governance, running or financing of Mvumi Hospital, the Secretary of FoMH works closely with the Mvumi Hospital Management Committee (MHMC) to identify ways that FoMH can support the hospital. The Executive Committee of FoMH uses this information to determine whether to make a grant.

The new government district hospital at Mlowa Barabarani was opened in June 2020, and has gradually been expanding its services since then. We understand that it is now offering a growing list of services including outpatients and maternity care, and the hospitals in Dodoma are also being used by some Mvumi residents. Mvumi Hospital is receiving little financial support from Government sources, which means that patients attending Mvumi Hospital have to pay for the services and medicines they receive, and senior staff have reported a marked decline in patient attendance. The hospital has apparently not been able to pay staff salaries on time, and is several months in arrears.

Mvumi Institute of Health Sciences (MIHS) was established in 2012. It comprises several departments training:

- i. Clinical Officers;
- ii. Nurses and Midwives;
- iii. Laboratory Technicians;
- iv. Pharmaceutical Technicians;
- v. Technicians in Information Technology;
- vi. Opticians with the ability to make spectacles;
- vii. Computing; and
- viii. Hospital Technicians able to repair and maintain hospital equipment.

A wide variety of capital projects have been financed over the last thirty years. Equipment bought includes beds, generators, ultrasound scanners and a digital X-ray machine. Building projects include a unit for the production of intravenous fluids, the Burkitt hostel for students and the Almond hall for student dining. Renovation work has been carried out on staff houses, rainwater tanks, and hospital wards.

FoMH supports the further training of staff on the recommendation of the MHMC, equipment and vehicle maintenance, and purchase of medicines and consumables. This support is regarded as key in maintaining the functioning of the hospital and reducing the cost of services to patients.

Donations are received from a variety of individuals and other groups. A newsletter is sent to supporters to inform them of FoMH activities at least one a year.

Spending is mainly by grant to Mvumi Hospital or paid directly to third party suppliers for equipment or other supplies delivered to, or for, Mvumi Hospital.

Trustees pay due regard to the guidance issued by the Charity Commission in relation to public benefit in deciding that all activities undertaken by FoMH are in line with its charitable objectives and aims.

Several Trustees have worked in Mvumi, with first-hand experience of Mvumi Hospital. FoMH does not employ any staff.

Friends of Mvumi Hospital Trustees Annual Report 2024

Financial review

The financial statements have been prepared using the Receipts and Payments basis.

During the year, FoMH received £31,105 (2023: £22,751) and spent £24,393 (£26,879).

Receipts

FoMH received regular and ad-hoc unrestricted donations of £6,298 (2023: £6,710) and £22,740 (£14,000) respectively, on which £1,105 (£1,256) Gift Aid was reclaimed, together with a legacy of £250 (nil), totalling £30,393 (£21,966).

This included a grant of £22,000 in 2024 from The James Knott Family Foundation. (In 2023, a grant of £13,000 was received from The James Knott Family Foundation towards the cost of Motor Vehicle Maintenance and Repair, New Autoclave, General Repairs and Maintenance for Mvumi Hospital.) Investment income was £712 (2023: £785), comprising £250 (£305) reinvested dividends from the fixed asset and £462 (£480) interest from the bank accounts. This has been allocated across the relevant funds in relation to the average amount held over the year.

Payments

Grants are mainly in response to requests from the Mvumi Hospital Management Committee.

During the year, FoMH made grants costing £17,735 (2023: £14,437) and £6,311 (£12,128) from the unrestricted and restricted funds respectively. Other expenditure was £347 (£314), all from the unrestricted fund. Total outgo was £24,393 (£26,879). All payments are shown in note 3 to the Financial Statements; the most significant grants were:

- £8,213 towards Motor Vehicle Maintenance and Repair
- £4,821 support for Caesarean Section Operations
- £4,538 towards Solar PV maintenance

Of the total outgo: £8,485 was paid direct to Mvumi Hospital, and the remaining £15,908 was paid as follows: £14,638 was paid to third-party suppliers of the hospital in Tanzania, and £1,270 was paid in the UK.

Funds

Total funds increased over the year by £7,487 from £28,968 to £36,455 (2023: reduced by £3,603 from £32,571 to £28,968). These comprise: unrestricted funds of £36,455 (£22,657), restricted funds of nil (£6,311).

Friends of Mvumi Hospital Trustees Annual Report 2024

Investment of Funds

The NatWest current account is with National Westminster Bank Plc (NWB), registered in England (No 929027).

The CAFCash Account and CAF Gold Account are with CAF Bank Ltd (CBL), registered in England (No 1837656).

It is the policy of FoMH to invest funds not immediately required in an interest-bearing CAF Gold Account with CBL, or in an Open Ended Investment Company (OEIC).

FoMH has an investment in an OEIC provided by CAF Financial Solutions Limited (CFSL) registered in England (No 2771873). The holding was held in "IFSL CAF ESG Growth Fund" Accumulation units throughout 2024.

The Authorised Corporate Director was Investment Fund Services Limited (IFSL) registered in England (No 6110770). The Investment Manager is Aberdeen Standard Capital Limited (ASCL) registered in Scotland (No SC317950). (IFSL has appointed Standard Life Investments Limited (SLIL) as investment manager. SLIL has sub delegated the investment management to its discretionary investment management business ASCL. Both SLIL and ASCL are part of the Standard Life Aberdeen group. SLIL (No SC123321) and ASCL (No SC317950) are both registered in Scotland.) Each provider is authorised and regulated by the Financial Conduct Authority (FCA) under the Financial Services and Markets Act 2000 (FSMA), and is entered in the Financial Services Register with the following Reference Number: NWB: 121878; CBL: 204451; CFSL: 189450; IFSL: 464193; ASCL 466684; SLIL 188406.

Reserves Policy

The Executive Committee believe that it is prudent to hold a reserve of funds to enable it to continue supporting Mvumi Hospital in the event of a significant drop in income. Funds which are not committed to specific projects, or invested in fixed assets, are held for existing commitments and at a level of 12 months' average of other recurrent expenditure; currently, however, there are no such commitments (2023: nil). An additional £500 (£500) is held in respect of other recurrent expenditure. The total reserve needed is therefore £500 (£500).

The unrestricted fund, excluding the fixed asset, at the end of the year was £24,334 (2023: £11,561).

Whilst the free reserves target is currently being met, continuing support through regular donations is still vital to sustain on-going support of Mvumi Hospital.

Friends of Mvumi Hospital Trustees Annual Report 2024

Responsibilities of the Trustees

Law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, giving a true and fair view, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2022. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the Trustees

Dr Angela Savage (Chairperson)

A handwritten signature in black ink that reads "A Savage". The signature is written in a cursive, flowing style.

Approved by the Trustees on 17 May 2025.

**FRIENDS OF MVUMI HOSPITAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Restricted Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
Receipts and Payments Accounts					
RECEIPTS					
Voluntary receipts					
Planned giving		6,298		6,298	6,710
Other donations		22,740		22,740	14,000
Gift aid recoverable		1,105		1,105	1,256
Legacies		250		250	
		<u>30,393</u>		<u>30,393</u>	<u>21,966</u>
Investment income	2	462		462	785
Total Receipts		<u>30,855</u>		<u>30,855</u>	<u>22,751</u>
PAYMENTS					
Charitable activities	3	18,082	6,311	24,393	26,879
Governance costs					
Total Payments		<u>18,082</u>	<u>6,311</u>	<u>24,393</u>	<u>26,879</u>
Excess / (Shortfall) of Receipts over Payments		12,773	(6,311)	6,462	(4,128)
Transfers Between Funds					
		<u>12,773</u>	<u>(6,311)</u>	<u>6,462</u>	<u>(4,128)</u>
Realised Gain / (Loss) on Investments	5				105
Unrealised Gain / (Loss) on Investments	5	1,025		1,025	420
Net movement in funds		<u>13,798</u>	<u>(6,311)</u>	<u>7,487</u>	<u>(3,603)</u>
Total funds brought forward		22,657	6,311	28,968	32,571
Total funds carried forward		<u>36,455</u>		<u>36,455</u>	<u>28,968</u>
Statement of Assets and Liabilities					
Cash Funds					
CAF Gold Account		24,300		24,300	17,840
CAF Cash Account		10		10	8
NatWest Current Account		10		10	10
		<u>24,320</u>		<u>24,320</u>	<u>17,858</u>
Other Monetary Assets					
Gift Aid reclaimed but not received	4	14		14	14
Liabilities					
Creditors					
NET CURRENT ASSETS		<u>24,334</u>		<u>24,334</u>	<u>17,872</u>
Fixed Asset					
OEIC at mid-market value	5	12,121		12,121	11,096
NET ASSETS	6	<u>36,455</u>		<u>36,455</u>	<u>28,968</u>

**FRIENDS OF MVUMI HOSPITAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

NOTES

1 Statement of Accounting Policies

Basis of Accounting

The financial statements have been prepared using the Receipts and Payments basis.

Investments

Investments are stated at mid-market value.

Realised and unrealised gains or losses are set out in Note 5.

Investment Income in the form of dividends received on Fixed Assets is reinvested.

Investment Income in the form of interest on bank accounts is apportioned to individual funds on an average balance basis.

Unrestricted and Restricted Funds

Unrestricted funds are those received or generated that can be used for the general purposes of the charity in furtherance of the general objectives of the charity. Restricted funds represent income contributions which are restricted to a particular purpose, in accordance with the donor's wishes or by the type of appeal the charity has mounted.

The Unrestricted Fund is held in Fixed Assets (currently solely an OEIC) and bank accounts.

Restricted Funds are held in the CAF Gold Bank Account.

Further Analysis of Receipts and Payments Accounts

	Unrestricted Fund £	Restricted Funds £	Total 2024 £	Total 2023 £
2 Investment income				
CAF Bank interest	462		462	480
Reinvested dividends on OEIC				305
	462		462	785
	462		462	785

3 Charitable activities

Washing Machine Maintenance

Medical Equipment 1,457

Solar PV Maintenance 4,538

Staff Salaries 10,394

Chaplain 2,106

Motor Vehicle Maintenance & Repair 3,980

Support for Caesarean section operations 4,821

Dental Chair Repairs

Tax Consultation 725

Anaesthesia Course 953

X-Ray Machine Repairs and Maintenance 1,016

Mattress cover 651

Operating Theatre Floor Renovation 404

Medical Equipment 623

Stationery and Postage 33

Trustee insurance 254

Bank Fees 60

18,082

18,082

4 Debtors

Gift Aid reclaimed, but not received, in the year, was claimed in December, but not received until the next month.

**FRIENDS OF MVUMI HOSPITAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

5 Fixed Asset

OEIC in the IFSL CAF Investment Fund	Unrestricted Fund	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Valuation at 1 January	11,096		11,096	10,266
Additions				10,559
Realisations				(10,559)
Dividend income retained				305
Realised gain / (loss)				105
Unrealised gain / (loss) on valuation at 31 December	1,025		1,025	420
Valuation at 31 December	<u>12,121</u>		<u>12,121</u>	<u>11,096</u>
Historical cost	10,559		10,559	10,559

As the IFSL CAF UK Equity Fund B was closing, the holding was sold, and invested in the new IFSL CAF ESG Growth Fund Accumulation units, on 30 May 2023; this resulted in a realised gain of £5,559 since the asset was originally bought.

**FRIENDS OF MVUMI HOSPITAL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

6 Summary of Funds

	<u>Brought forward</u> £ p	<u>Voluntary receipts</u> £ p	<u>Investment Income</u> £ p	<u>Payments</u> £ p	<u>Transfers</u> £ p	<u>Realised Gain/(Loss)</u> £ p	<u>Unrealised Gain/(Loss)</u> £ p	<u>Net movement</u> £ p	<u>Carried forward</u> £ p
Unrestricted Funds									
General Fund	22,657	30,393	462	(18,082)	-	-	1,025	13,798	36,455
Total Unrestricted	<u>22,657</u>	<u>30,393</u>	<u>462</u>	<u>(18,082)</u>	<u>-</u>	<u>-</u>	<u>1,025</u>	<u>13,798</u>	<u>36,455</u>
Restricted Funds									
The James Knott Family Foundation: • Motor Vehicle Maintenance and Repair, and repairs or spare parts for the Hospital [2023]	6,311	-	-	(6,311)	-	-	-	(6,311)	-
Total Restricted	<u>6,311</u>	<u>-</u>	<u>-</u>	<u>(6,311)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,311)</u>	<u>-</u>
TOTAL FUNDS	<u>28,968</u>	<u>30,393</u>	<u>462</u>	<u>(24,393)</u>	<u>-</u>	<u>-</u>	<u>1,025</u>	<u>7,487</u>	<u>36,455</u>

Assets and liabilities representing each fund

	<u>Fixed Assets</u> £ p	<u>Cash Fund and Other Monetary Assets</u> £ p	<u>Current Liabilities</u> £ p	<u>Total</u> £ p
Unrestricted Funds	<u>12,121</u>	<u>24,334</u>	<u>-</u>	<u>36,455</u>
Restricted Funds				
The James Knott Family Foundation: • Motor Vehicle Maintenance and Repair, and repairs or spare parts for the Hospital [2023]				
Total Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>12,121</u>	<u>24,334</u>	<u>-</u>	<u>36,455</u>

Friends of Mvumi Hospital

England & Wales - Charity number 289820

Accounts

**THE SOCIETY OF FRIENDS OF
MVUMI HOSPITAL, DODOMA**

**ANNUAL REPORT &
FINANCIAL STATEMENTS**

31 DECEMBER 2020

Charity Number 289820

The Society of Friends of Mvumi Hospital, Dodoma Trustees Annual Report 2020

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The Society of Friends of Mvumi Hospital, Dodoma Trustees Annual Report 2020

Officers and Professional Advisors

Trustees (Officers):

Dr A Barclay	(Chairperson)	(until AGM 2023)
Mrs G Barclay		(until AGM 2022)
Ms S Bird		(until AGM 2021)
Mr J Charlton		(retired AGM 2020)
Mr A Foster		(until AGM 2023)
Mr D Martin		(until AGM 2021)
Mr D McEwan	(Treasurer)	(until AGM 2021)
Dr C Wheeler	(Secretary)	(until AGM 2022)

Principal Address:

5 Finham Green Road
Finham
Coventry
CV3 6EN

Bankers:

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

NatWest Bank
Oxford Central (D) Branch
43 Cornmarket Street
Oxford
OX1 3HA

Independent Examiner:

Mr David Blackmore
89 Cromwell Lane
Coventry
CV4 8AQ

Charity Number: 289820

All three Officers are elected annually at the Annual General Meeting (AGM) by members of the Society. Each Officer is, *de facto*, a Trustee. All Trustees serve as members of the Executive Committee, for a maximum of 3 years. One third of the Trustees will retire annually at which time they may seek re-election for a further 3-year term at the AGM.

The Society of Friends of Mvumi Hospital, Dodoma Trustees Annual Report 2020

Governing Document

The Society is governed by its Constitution adopted on 29 May 1984, as amended in 2003 and further revised on 24 September 2016. It is registered with the Charity Commission, registration number 289820.

Membership

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- a) who agrees to the objects of the Society *and*
- b) who has an active and on-going interest on furthering the objects of the Society *and*
- c) whose membership is proposed and seconded by two existing members and who is elected at the AGM *and*
- d) who pays the annual subscription laid down from time to time by the Trustees.

Those interested in the work of the Society but who do not wish to be involved in its administration can become associate members. Associate members pay no subscription but are entitled to receive information such as newsletters and attend meetings of the Society. They are not entitled to vote at such meetings.

Objectives and Activities of the Society

The objects of the Society, as set out in the Constitution, are the advancement of religion, the promotion of health and the relief of poverty and sickness in Tanzania, particularly by supporting the charitable work of Mvumi Hospital.

The Society delivers its charitable aims by supporting the aims and objectives of Mvumi Hospital, which are identified by Mvumi Hospital Management Committee. The hospital Overseas Link Committee (OLC) is made up of the heads of the hospital departments and training schools. It supports the Management Committee by liaising with donors on projects and programmes that the hospital wishes to pursue. The Secretary of the Society works closely with the Chairperson of the OLC to identify ways that the Society can support the hospital. The Executive Committee of the Society uses this information to determine how the Society's funds are allocated.

The nature and type of support that the Society gives Mvumi Hospital changed in 2008 when Mvumi Hospital was awarded the status of Council Designated Hospital for the newly formed Chamwino Ikulu District. This means that the Tanzanian Government provided extra support for the hospital, and that patients have government subsidised treatment. This came into effect in 2009 when the Government started paying staff salaries and medicine costs.

The Society of Friends of Mvumi Hospital, Dodoma Trustees Annual Report 2020

Following the construction of a new hospital at nearby Mlowa, it was officially opened at the end of June. At present, it is providing outpatient services only, with no inpatient or maternity delivery services. Thus Mvumi remains the only health facility in the district able to do Caesarean sections, for example, the next nearest hospital is in Dodoma. Several experienced nursing staff (paid by local government) were moved from Mvumi to the new hospital where there is no staff accommodation. The government said that Mvumi Hospital will no longer be a District Designated Hospital receiving substantial government grants and money to buy medicines and supplies. However, there is an existing contract with the government that does not expire till the end of 2021, so the Diocese appealed the decision to withdraw funding. There has not as yet been a response to the appeal. Pending the appeal the hospital is charging all patients the full cost of all medicines and investigations but has not increased other patient fees. The financial constraints have meant the hospital has struggled to pay salaries of locally employed staff. These are now two months behind but that is better than earlier in the year.

Mvumi Institute of Health Sciences (MIHS) was established in 2012. It comprises several departments training:

- i. Clinical Officers;
- ii. Nurses and Midwives;
- iii. Laboratory Technicians;
- iv. Pharmaceutical Technicians;
- v. Technicians in Information Technology;
- vi. Opticians with the ability to make spectacles;
- vii. Computing; and
- viii. Hospital Technicians able to repair and maintain hospital equipment.

It is training around 780 students, with a plan to increase to 1000.

There are websites for:

DCT Mvumi DDH & IHS www.mvumi-hospital-ihs-wixsite.com

MIHS mihs.ac.tz

Despite the change in the status of the hospital, the Society still expect support to be needed for capital projects and staff training. The Society has previously provided sponsorship of students who are training as nurses, midwives, laboratory technicians and clinical officers, but this has now ceased. The Society also supports the further training of staff on the recommendation of the OLC, such as the upgrading of nurses and midwives, training of tutors for the schools, training of technical staff on computer maintenance, and doctors in public health.

This on-going support is regarded as a key element of the long-term aid that the Society provides to Mvumi Hospital. New buildings and equipment are extremely important, but without the resources of staff, the ability to diagnose and treat patients, and the training of staff, the hospital could not function.

A wide variety of capital projects have been financed over the thirty years since 1990. Equipment bought includes beds, generators, ultrasound scanners and a digital X-ray machine. Building projects include a unit for the production of intravenous fluids, the Burkitt hostel for students and the Almond hall for student dining. Renovation work has been carried out on staff houses, rainwater tanks, and hospital wards.

Donations are received from a variety of individuals, churches and other groups. Some provide one-off gifts for specific projects whilst others provide regular, on-going financial support. A newsletter is sent to supporters to inform them of the Society's activities at least one a year.

The Society of Friends of Mvumi Hospital, Dodoma

Trustees Annual Report 2020

Spending is mainly by grant to Mvumi Hospital or paid directly to third party suppliers for equipment delivered to Mvumi Hospital.

Trustees pay due regard to the guidance issued by the Charity Commission in relation to public benefit in deciding that all activities undertaken by the Society are in line with its charitable objectives and aims.

At the Society's AGM on 26 September 2020: Mr Charlton retired as Trustee and Chairperson; Mr Foster was appointed Trustee; and Dr Barclay was re-appointed Trustee and appointed Chairperson.

Several Trustees have worked in Mvumi, and have first-hand experience of Mvumi Hospital and Mvumi Mission, in which Mvumi Hospital is located. The Society does not employ any staff. Because of restrictions in international travel, it has not been possible for any visits to be made to Tanzania since April 2020.

The effect of outbreak of Coronavirus (Covid-19) on the Society is currently small. Donations and non-grant expenditure haven't been affected. The impact on the value of the funds was initially limited to a significant reduction in the value of the fixed assets, which are a long-term investment; however, almost all of this reduction has now been reversed.

As expected, there were requests for financial support from, and for, Mvumi Hospital. A grant of TZS 2 million was made in April 2020 to prepare a Hospital Ward for patients, and a further grant of TZS 1 million was made towards the cost of an Oxygen Concentrator in May 2020.

Financial review

The financial statements have been prepared using the Receipts and Payments basis.

During the year, the Society received £35,651 (2019: £23,795) and spent £15,625 (£27,766).

Receipts

The Society received regular and ad-hoc unrestricted donations of £ 4,797 (2019: £4,497) and £7,188 (£3,658) respectively, on which £2,260 (£1,305) Gift Aid was reclaimed, and one legacy of £5,000 (nil) totalling £19,245 (£9,460). Ad-hoc donations include a grant of £308 from St Martin's PCC (£400).

Grants of £5,000 and £10,000 were received from The James Knott Family Trust towards the cost of Vehicle Maintenance & Repair and Caesarean Section Operations respectively. Lastly, £825 (plus £206 Gift Aid reclaimed) was received in donations to support students via the Mvumi School of Nursing Revolving Fund. Thus, restricted donations for specific projects totalled £16,031 (2019: £13,650).

Investment income was £375 (2019: £685), comprising £365 (£671) reinvested dividends and £10 (£14) interest. This has been allocated across the relevant funds in relation to the average amount held over the year.

Payments

Payments are mainly in response to requests from the Overseas Link Committee.

The Society of Friends of Mvumi Hospital, Dodoma Trustees Annual Report 2020

During the year, the Society made grants of £8,194 (2019: £12,239) and £7,087 (£15,161) from the unrestricted and restricted funds respectively. Other expenditure was £344 (£366), all from the unrestricted fund. Total outgo was £15,625 (£27,766). All payments are shown in note 3 to the Financial Statements; significant grants included:

- £3,193 towards Vehicle Maintenance and Repair
- £2,538 for X-Ray Machine Repairs and Preventative Maintenance
- £2,067 for Guest House renovation
- £2,052 to pay for the Chaplain
- £1,219 to the Mvumi School of Nursing Revolving Fund (MSNRF)
- £1,128 for Hospital Ward Renovation and an Oxygen Concentrator

Of the total amount spent in furtherance of the aims of the Society, £11,457 (£15,086) was paid direct to Mvumi Hospital, the Mvumi School of Nursing Revolving Fund, or third party suppliers in Tanzania, £3,824 (£12,314) to third party suppliers in the UK and £344 (£366) for administration in the UK.

Funds

Total funds increased over the year by £18,842 from £32,043 to £50,885 (2019: reduced by £1,239 from £33,282 to £32,043). These comprise:

unrestricted funds of	£37,155	(£27,370)
restricted funds of	£13,617	(£4,673)

Investment of Funds

The NatWest current account is with National Westminster Bank Plc (NWB), registered in England under number 929027.

The CAFCash Account is with CAF Bank Ltd (CBL), registered in England under number 1837656.

It is the Society's policy to invest funds not immediately required in an interest-bearing CAF Gold Account (with CAF Bank Ltd (CBL)), or in an OEIC.

The Society has an investment in the "FP CAF UK Equity Fund" (B Accumulation) of an Open Ended Investment Company (OEIC) provided by CAF Financial Solutions Limited (CFSL) registered in England under number 2771873. The Authorised Corporate Director at the start of the year was FundRock Partners Limited (FRP) registered in England under number 4162989. On 23 May 2020, however, FRP was replaced by Investment Fund Services Limited (IFSL) registered in England under number 6110770. In consequence, the fund name then changed from "FP CAF UK Equity" to "IFSL CAF UK Equity".

Each provider is authorised and regulated by the Financial Conduct Authority (FCA) under the Financial Services and Markets Act 2000 (FSMA), and is entered in the Financial Services Register with the following Reference Number: NWB: 121878; CBL: 204451; CFSL: 189450; FRP: 469278; IFSL: 464193.

Around a quarter of the units held in the OEIC were realised towards the end of 2019, to bolster the limited liquid funds held in the bank account. No further realisation has been made.

The Society of Friends of Mvumi Hospital, Dodoma Trustees Annual Report 2020

Reserves Policy

The Executive Committee believe that it is prudent to hold a reserve of funds to enable it to continue supporting Mvumi Hospital in the event of a significant drop in the Society's income. Funds which are not committed to specific projects, or invested in fixed assets, are held for existing commitments and at a level of 12 months' average of other recurrent expenditure; currently, however, there are no such commitments (2019: nil). An additional £500 (2019: £500) is held in respect of other recurrent expenditure. The total reserve needed is therefore £500 (2019: £500).

The unrestricted general fund, excluding fixed assets, at the end of 2020 comprised £18,808 (2019: £8,091).

Whilst the Society's free reserves target is currently being met, continuing support through regular donations is still vital to sustain the Society's on-going support of Mvumi Hospital.

Responsibilities of the Trustees

Law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, giving a true and fair view, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

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

Signed by order of the Trustees

Dr Andrew Barclay (Chairperson)



Approved by the Trustees on 13 March 2021

Independent examiner's report on the accounts

**Report to the trustees/
members of**

The Society of Friends of Mvumi Hospital, Dodoma

**On accounts for the year
ended**

31 December 2020

Charity

289820

Set out on pages

10 to 13

**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 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- 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 independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement 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.

Signed:



Date:

26/6/21

Name:

David Blackmore

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

ACIB, FCISI

Address:

89 Cromwell Lane
Coventry
CV4 8AQ

RECEIPTS AND PAYMENTS ACCOUNTS
THE SOCIETY OF FRIENDS OF MVUMI HOSPITAL, DODOMA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Restricted Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
Receipts and Payments Accounts					
RECEIPTS					
Voluntary receipts					
Planned giving		4,797	825	5,622	5,397
Other donations		7,188	15,000	22,188	15,558
Gift aid recoverable		2,260	206	2,466	2,155
Legacies		5,000	-	5,000	-
		<u>19,245</u>	<u>16,031</u>	<u>35,276</u>	<u>23,110</u>
Investment income	2	375	-	375	685
Total Receipts		<u>19,620</u>	<u>16,031</u>	<u>35,651</u>	<u>23,795</u>
PAYMENTS					
Charitable activities	3	8,538	7,087	15,625	27,766
Governance costs		-	-	-	-
Total Payments		<u>8,538</u>	<u>7,087</u>	<u>15,625</u>	<u>27,766</u>
Excess of Receipts over Payments		11,082	8,944	20,026	(3,971)
Transfers Between Funds					
		-	-	-	-
		<u>11,082</u>	<u>8,944</u>	<u>20,026</u>	<u>(3,971)</u>
Unrealised Gains on Investments	4	(1,184)	-	(1,184)	2,732
Net movement in funds		<u>9,898</u>	<u>8,944</u>	<u>18,842</u>	<u>(1,239)</u>
Total funds brought forward		27,370	4,673	32,043	33,282
Total funds carried forward		<u>37,268</u>	<u>13,617</u>	<u>50,885</u>	<u>32,043</u>
Statement of Assets and Liabilities					
Cash Funds					
CAF Gold Account		18,733	13,617	32,350	12,700
CAF Cash Account		46	-	46	30
NatWest Current Account		19	-	19	13
		<u>18,798</u>	<u>13,617</u>	<u>32,415</u>	<u>12,743</u>
Other Monetary Assets					
Gift Aid reclaimed but not received	5	10		10	21
Liabilities					
Creditors		-	-	-	-
NET CURRENT ASSETS	4	<u>18,808</u>	<u>13,617</u>	<u>32,425</u>	<u>12,764</u>
Fixed Asset					
OEIC at market value	4	18,460		18,460	19,279
NET ASSETS	6	<u>37,268</u>	<u>13,617</u>	<u>50,885</u>	<u>32,043</u>

RECEIPTS AND PAYMENTS ACCOUNTS
THE SOCIETY OF FRIENDS OF MVUMI HOSPITAL, DODOMA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

NOTES

1 Statement of Accounting Policies

Basis of Accounting

The financial statements of the Society have been prepared using the Receipts and Payments basis.

Investments

Investments are stated at mid-market value.

Realised and unrealised gains or losses are disclosed in the Statement of Assets and Liabilities.

Investment Income (ie Dividends) received on Fixed Assets is reinvested.

Investment Income (ie Interest) received on bank accounts is apportioned to individual funds on an average balance basis.

Unrestricted and Restricted Funds

Unrestricted funds are those received or generated that can be used for the general purposes of the charity in furtherance of the general objectives of the charity. Restricted funds represent income contributions which are restricted to a particular purpose, in accordance with the donor's wishes or by the type of appeal the charity has mounted.

The Unrestricted Fund is held in Fixed Assets (currently solely an OEIC) and bank accounts.

Restricted Funds are held in bank accounts.

Further Analysis of Receipts and Payments Accounts

<u>Notes</u>	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
2 Investment income				
CAF Bank interest	10	-	10	14
Reinvested dividends on OEIC	365	-	365	671
	<u>375</u>	<u>-</u>	<u>375</u>	<u>685</u>
3 Charitable activities				
Student / Nurse Sponsorship / Support		1,219	1,219	4,488
Staff Upgrading Courses			-	937
Generator			-	1,825
Nutrition for Children living with HIV/AIDS			-	2,000
Washing Machine parts	654		654	-
Dedicated Baby Unit / Baby Warmer			-	3,827
Medical Equipment	59	400	459	1,349
Guest House renovation		2,067	2,067	-
Ultrasound Course		592	592	-
X-Ray Machine Repairs and Preventative Maintenance	2,538		2,538	-
Repairs to Labour, Surgical & Children's Wards	346		346	-
Solar lighting for OPD; plumbing parts Medical ward	189		189	-
Hospital Ward Renovation and Oxygen Concentrator	1,128		1,128	-
Chaplain	2,052		2,052	2,193
Sewerage Lagoon Cleaning	708		708	-
Hospital Laboratory Renovation		136	136	1,411
Vehicle Maintenance & Repair	520	2,673	3,193	6,020
Cleanliness & Infection Control			-	3,350
Caesarean section operations			-	-
Stationery and Postage	-		-	22
Trustee insurance	284		284	284
Bank Fees	60		60	60
	<u>8,538</u>	<u>7,087</u>	<u>15,625</u>	<u>27,766</u>

RECEIPTS AND PAYMENTS ACCOUNTS
THE SOCIETY OF FRIENDS OF MVUMI HOSPITAL, DODOMA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Restricted Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
4 Fixed Asset					
OEIC with CAF Financial Solutions Limited					
Valuation at 1 January		19,279		19,279	21,646
Additions		-		-	-
Realisations		-		-	(5,770)
Dividend income retained		365		365	671
Unrealised gain / (loss) on valuation at 31 December		<u>(1,184)</u>		<u>(1,184)</u>	<u>2,732</u>
Valuation at 31 December		<u>18,460</u>		<u>18,460</u>	<u>19,279</u>

Historical cost		10,001		10,001	10,001
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Towards the end of 2019, part of the OEIC holding was sold, resulting in a gain of £2,562.

5 Debtors

Gift Aid reclaimed but not received for 2020 was claimed in December 2020 and received in January 2021.

Gift Aid reclaimed but not received for 2019 was claimed in December 2019 and received in January 2020.

RECEIPTS AND PAYMENTS ACCOUNTS
 THE SOCIETY OF FRIENDS OF MVUMI HOSPITAL, DODOMA
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

6 Summary of Funds

	<u>Brought forward</u>	<u>Voluntary receipts</u>	<u>Investment Income</u>	<u>Payments</u>	<u>Transfers</u>	<u>Unrealised Gain/(Loss)</u>	<u>Net movement</u>	<u>Carried forward</u>
	£	£	£	£	£	£	£	£
Unrestricted Funds								
General Fund	27,370	19,245	375	(8,538)		(1,184)	+9,898	37,268
Total Unrestricted	27,370	19,245	375	(8,538)	-	(1,184)	+9,898	37,268
Restricted Funds								
MSNRF (Student / Nurse Sponsorship / Support)	188	1,031	-	(1,219)			(188)	-
Generator	671		-	-			-	671
St Martin's PCC								
• Medical Equipment	400		-	(400)			(400)	-
New Restricted Fund								
• Guest House renovation and Ultrasound Course	3,125		-	(2,659)			(2,659)	466
The James Knott Family Trust								
• Hospital Laboratory Renovation	289		-	(136)			(136)	153
• Ongoing Vehicle Maintenance	-	5,000	-	(2,673)			+2,327	2,327
• Caesarean section operations	-	10,000	-	-			+10,000	10,000
Total Restricted	4,673	16,031	-	(7,087)	-	-	+8,944	13,617
TOTAL FUNDS	32,043	35,276	375	(15,625)	-	(1,184)	+18,842	50,885

Assets and liabilities representing each fund

	<u>Fixed Assets</u>	<u>Cash Funds and Other Monetary Assets</u>	<u>Current Liabilities</u>	<u>Total</u>
	£	£	£	£
Unrestricted Funds	18,460	18,808	-	37,268
General Fund				
MSNRF (Student / Nurse Sponsorship / Support)		-		-
Generator		671		671
St Martin's PCC				
• Medical Equipment		-		-
New Restricted Fund				
• Guest House renovation and Ultrasound Course		466		466
The James Knott Family Trust				
• Hospital Laboratory Renovation		153		153
• Caesarean section operations		10,000		10,000
Total Restricted	-	11,290	-	11,290
TOTAL FUNDS	18,460	30,098	-	48,558