

# **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, appearing to read 'A Savage', written in a cursive 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> £
<b>Receipts and Payments Accounts</b>					
<b>RECEIPTS</b>					
<b>Voluntary receipts</b>					
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	
		30,393		30,393	21,966
Investment income	2	462		462	785
<b>Total Receipts</b>		<b>30,855</b>		<b>30,855</b>	<b>22,751</b>
<b>PAYMENTS</b>					
Charitable activities	3	18,082	6,311	24,393	26,879
Governance costs					
<b>Total Payments</b>		<b>18,082</b>	<b>6,311</b>	<b>24,393</b>	<b>26,879</b>
<b>Excess / (Shortfall) of Receipts over Payments</b>		<b>12,773</b>	<b>(6,311)</b>	<b>6,462</b>	<b>(4,128)</b>
<b>Transfers Between Funds</b>					
		12,773	(6,311)	6,462	(4,128)
Realised Gain / (Loss) on Investments	5				105
Unrealised Gain / (Loss) on Investments	5	1,025		1,025	420
<b>Net movement in funds</b>		<b>13,798</b>	<b>(6,311)</b>	<b>7,487</b>	<b>(3,603)</b>
Total funds brought forward		22,657	6,311	28,968	32,571
Total funds carried forward		<b>36,455</b>		<b>36,455</b>	<b>28,968</b>
<b>Statement of Assets and Liabilities</b>					
<b>Cash Funds</b>					
CAF Gold Account		24,300		24,300	17,840
CAF Cash Account		10		10	8
NatWest Current Account		10		10	10
		24,320		24,320	17,858
<b>Other Monetary Assets</b>					
Gift Aid reclaimed but not received	4	14		14	14
<b>Liabilities</b>					
Creditors					
<b>NET CURRENT ASSETS</b>		<b>24,334</b>		<b>24,334</b>	<b>17,872</b>
<b>Fixed Asset</b>					
OEIC at mid-market value	5	12,121		12,121	11,096
<b>NET ASSETS</b>	6	<b>36,455</b>		<b>36,455</b>	<b>28,968</b>

**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.

<b>Further Analysis of Receipts and Payments Accounts</b>	<b>Unrestricted <u>Fund</u> £</b>	<b>Restricted <u>Funds</u> £</b>	<b>Total <u>2024</u> £</b>	<b>Total <u>2023</u> £</b>
<b>2 Investment income</b>				
CAF Bank interest	462		462	480
Reinvested dividends on OEIC				305
	462		462	785

**3 Charitable activities**

Washing Machine Maintenance				
Medical Equipment				1,457
Solar PV Maintenance	4,538		4,538	
Staff Salaries				10,394
Chaplain	2,106		2,106	2,365
Motor Vehicle Maintenance & Repair	3,980	4,233	8,213	10,671
Support for Caesarean section operations	4,821		4,821	
Dental Chair Repairs				
Tax Consultation				725
Anaesthesia Course				953
X-Ray Machine Repairs and Maintenance	1,016	996	2,012	
Mattress cover	651	678	1,329	
Operating Theatre Floor Renovation		404	404	
Medical Equipment	623		623	
Stationery and Postage	33		33	
Trustee insurance	254		254	254
Bank Fees	60		60	60
	18,082	6,311	24,393	26,879

**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**

<b>OEIC in the IFSL CAF Investment Fund</b>	<b>Unrestricted <u>Fund</u> £</b>	<b>Restricted <u>Funds</u> £</b>	<b>Total <u>2024</u> £</b>	<b>Total <u>2023</u> £</b>
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	22,657	30,393	462	(18,082)	-	-	1,025	13,798	36,455
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	6,311	-	-	(6,311)	-	-	-	(6,311)	-
TOTAL FUNDS	28,968	30,393	462	(24,393)	-	-	1,025	7,487	36,455

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	12,121	24,334	-	36,455
Restricted Funds				
The James Knott Family Foundation: • Motor Vehicle Maintenance and Repair, and repairs or spare parts for the Hospital [2023]		-	-	-
Total Restricted	-	-	-	-
TOTAL FUNDS	12,121	24,334	-	36,455