

**Trustees' Annual Report for the period**

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	April	2020	To	31	March	2021

Office of the Scottish Charity Regulator

**Reference and administration details****Charity name**

Dr Nana Gruer Health Initiative Ghana

**Other names charity is known by**

Dr Nana

**Registered charity number**

SC045750

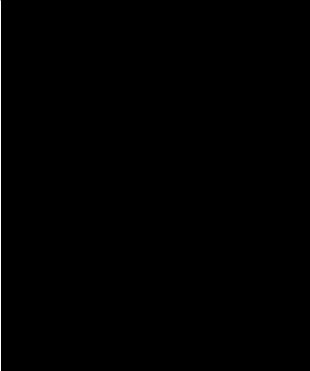
**Charity's principal address**

8 East Pilton Farm Wynd

Edinburgh

EH5 2GJ

**Names of the charity trustees on date of approval of Trustees' Annual Report**

Trustee name		Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Secretary and CEO		
3		Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
Robert Elswood	1 April 2019 - 4 June 2021

## Structure, governance and management

### Type of governing document

Constitution approved by OSCR prior to registration as SCIO on 30 June 2015; reviewed and approved without amendment at Trustees' meeting on 18 September 2018.

### Trustee recruitment and appointment

Individuals are invited to become trustees on the basis of their skills and experience relevant to the objectives and governance of the charity, and a clear interest in or direct knowledge of Ghana and its health issues. On September 17, 2020, [REDACTED] stepped down as chair and was replaced by [REDACTED].

## Objectives and activities

### Charitable purposes

To protect and improve the health of people living in rural Ghana by promoting, funding, managing and evaluating health-related projects, either itself, or in partnership or association with relevant local organisations, or by enabling relevant local organisations to do so on its behalf.

### Summary of the main activities in relation to these objects

All activities are carried out for and in the Talensi District, Upper East Region. Strong relationships have been developed with key local community and health service leaders. Their main priorities for improving health service delivery and population health have formed the basis for our overall strategy. In 2016-17, we renovated health facilities, purchased a motorbike for community nurses, paid for an in-service training programme for health staff and raised the funds required; in 2017-18, we raised funds to begin building a small community maternity centre; in 2018-19, we finished the building and established the service; in 2019-20, we renovated and upgraded two health facilities, and built a website (drnanaghana.com). Our strategy was reviewed and revised in early 2020 to ensure it remained responsive to emerging needs including the impact of the pandemic.

## Achievements and performance

### Summary of the main achievements of the charity during the financial period

1. A proposal to train around 60 midwives and community nurses in new baby care, provide maternity equipment and evaluate the impact was submitted in April to the Small Charity Challenge Fund of the UK Department for International Development but was unsuccessful.
2. The proposal was adapted and submitted to a small Scottish Trust but was also unsuccessful.
3. We funded a project to install handwashing facilities in all 72 communities of Talensi District, to train residents in their construction, use and maintenance and monitor the impact. This was implemented on 30 June-3 July and its impact monitored through visits in September and November, with widely positive outcomes.
4. In September, we rewired a health clinic with unsafe wiring. This enabled an autoclave (steriliser) to be used for the first time.
5. In November, we purchased three motorbikes for use by community nurses in remote areas. Dr Nana's local coordinator found that the motorbikes had enabled the nurses to carry out home visits in remote areas, transport pregnant or sick people to health care facilities and transport vaccines and medicines, none of which was previously possible. Community leaders expressed their gratitude for the bikes and their determination to maintain them in good condition.

## Financial review

### Brief statement of the charity's policy on reserves

Reserves are required for the ongoing expenses of running the charity. Any build-up of reserves would be used for the furtherance of the aims of the charity.

### Details of any deficit

The in-year deficit was £1007.  
Income was £10,770 and expenditure £11,777.  
The opening balance was £8,426 and the closing balance £7,419.

### Donated facilities and services (if any)

Day-to-day operation of the charity was largely carried out by the CEO/Secretary at no charge.  
Trustees making visits to Ghana on Dr Nana's behalf may be eligible for refund of their travel expenses on production of valid receipts. During the year, no visits were made due to the pandemic.

**Other optional information****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair) Chair

Secretary

Date

02 Nov 2021

3 Nov 2021

## Dr Nana Gruer Health Initiative Ghana

SC045750



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	4	2020		31	3	2021

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations including Gift Aid	10,770				10,770	10,031
Other					-	150
					-	
					-	
<b>A1 Sub total</b>	<b>10,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,770</b>	<b>10,181</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
From sale of fixed assets					-	
From sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,770</b>	<b>10,181</b>
<b>A3 Payments</b>						
Project expenditure	11,696				11,696	7,146
Trustee travel costs	-				-	1,155
Money transfer fees	81				81	116
Donor site fees	-				-	180
					-	
					-	
					-	
					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>11,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,777</b>	<b>8,597</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,777</b>	<b>8,597</b>
<b>Net receipts / (payments)</b>	<b>(1,007)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,007)</b>	<b>1,584</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(1,007)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,007)</b>	<b>1,584</b>



APPENDIX 1

Dr Nana Gruer Health Initiative Ghana

SC045750

## Section B Statement of balances

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable unencumbered funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	8,428				8,428	8,842
	Surplus / (deficit) shown on receipts and payments account	(1,007)				(1,007)	1,584
	Cash and bank balances at end of year	7,419				7,419	8,428
(Agree balances with receipts and payments accounts.)							
B2 Investments	Details						
B3 Other assets	Details						
B4 Liabilities	Details						
B5 Contingent liabilities	Details						

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

02/11/21  
3-11-21

**C1 Nature and purpose of funds**  
(may be stated on analysis of funds worksheets)

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Type of activity or project supported

Individual / institution

Number of grants  
made

£

[illegible]

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

**x**

Authority under which paid

£


If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

Number of trustees

£


### Nature of relationship

### Nature of transaction

Transaction  
amount (£)

Balance  
outstanding at  
period end (£)

Nature of Relationship	Nature of transaction	Account	Account

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	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Donations via MyDonate					-	5,838
Donations via Virgin Money Giving	8,882				8,882	1,318
Other donations					-	2,350
Gift Aid	1,888				1,888	675
<b>Total</b>	<b>10,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,770</b>	<b>10,181</b>

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	-	-	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Project management	3,775				3,775	3,154
Cleaners	553				553	442
Motorcycle running costs	469				469	233
Tippy Tap costs	2,588				2,588	
Motorcycle purchases	2,761				2,761	
Building rewiring costs	1,550				1,550	
Finance costs	81				81	296
Building costs					-	2,304
Maternity equipment					-	857
Architect's report					-	156
Trustee travel costs					-	1,155
					-	
<b>Total</b>	<b>11,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,777</b>	<b>8,597</b>



## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					10,770	10,181
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	10,770	10,181
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	10,770	10,181
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					11,777	8,597
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	-	-	-	-	11,777	8,597
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	11,777	8,597
<b>Net receipts / (payments)</b>	-	-	-	-	(1,007)	1,584
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	(1,007)	1,584

### Nature and purpose of funds

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**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

**Nature and purpose of funds**

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## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DR NANA GRUER HEALTH INITIATIVE GHANA**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> March 2021, which is set out on page 1.

### **Respective responsibilities of Trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of Page 21 OSCR I Independent Examination: A Guide for Charity Trustees 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**


In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have 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:**

  
**Fellow of the Association of Chartered Certified Accountants,  
27 Eastleigh Road  
Bexleyheath, Kent  
DA7 6LT**

**Dated.....16.10.21.....**