

CHADIK

Charity Number : 1146815

Trustees' Report and Unaudited Financial Statements

Year ended 31 March 2020

CHADIK

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

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CHADIK

**LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2020**

Patron	Lord Julian Darling	
Trustees	Gillian Bullock Charles Darley Stephen Fell Ian Foster Jack Ward Des Lambert David Rose Peter Young	
Treasurer	John Fone	
Charity Number	1146815	
Registered Office	East Holme Farm Underhill Maresfield East Sussex TN22 3AY	
Bank Details	Charities Aid Foundation Kings Hill West Malling Kent ME19 4JQ	(CAF Bank)
Independent Examiner	Duncan Lyne Braeside Cottage Underhill Maresfield East Sussex TN22 3AY	

CHADIK

**REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2020**

The Trustees present their report and the financial statements for the year ended 31 March 2020.

The information as set out on page 1 forms part of this report. The financial statements comply with statutory requirements and the Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities.

1. Structure, Governance & Management

Children's Health and Development in Kenya (CHADIK) was registered as a charity on 10 April 2012 and was established under a Memorandum of Association which sets out its objects and powers and is governed under its Articles of Association.

The Trustees are all familiar with the objects of the charity. They are responsible for strategic direction and policy and they review the risks of operation. They meet on a regular basis as a Management Committee. The Trustees who have served during the year and to the date of this report are set out on page 1.

2. Objectives, Activities and Achievements

Objectives:

To benefit the peoples of Kenya by acting as an umbrella / resource body with specific focus supporting outreach medical clinics to areas with no paediatric support.

Activities and Achievements:

The outreach clinics, provided by Gertrude's Hospital Foundation (GHF), which is based in Nairobi, are being carried out on a monthly basis in the Laikipia region of Eastern Kenya.

These clinics reach and diagnose hundreds of sick children in rural areas where local medical facilities are poor or non-existent. Each of the clinics is led by a doctor/paediatrician and includes a nurse/counsellor and a nutritionist.

During the calendar year 2019, outreach clinics have been held at Dol Dol, Likii, Solio and Nanyuki. In total, 927 (2018: 985) patients have been examined and treated.

Because of the current Covid-19 virus situation, Gertrude's have advised that they will be suspending the clinics until further guidelines are received from the Kenyan government on travel and direct contact with patients and their families.

Whilst the child cancer awareness project in Kenya is still in its initial stages, with the regular donors continued support, the trustees are still prepared to endorse this development but acknowledge that it is likely that this change in focus would only occur if the rural clinics are discontinued.

CHADIK

REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2020

3. Public Awareness

In order to help promote the activities of CHADIK regular newsletters are prepared and are available through the website: www.chadik.org.uk. There is also a Facebook page located at: www.facebook.com/chadik.charity.

Any offers of support need to be directed to Dr Gillian Bullock at: grtbullock@hotmail.co.uk.

4. Financial Review

During the year Expenditure exceeded Income by £195 resulting in Unrestricted Funds of £26,430 being available to be carried forward.

During the year the Gertrude's Outreach Clinics benefitted from a grant of £2,400 from the Richard Lawes Foundation.

Apart from the above grant, income during the year was primarily raised from donations from CHADIK's regular supporters who gave most generously, particularly at the various fund raising activities. Wherever possible, these supporter donations were supplemented by Gift Aid.

The Trustees would like to take this opportunity to formally thank the major donors and all the regular supporters for their kind contributions during the year which really made a difference to the ongoing operations and activities.

In respect of the Covid-19 pandemic, whilst the Trustees expect some minor loss of income during 2020, they do not consider this will materially impact incoming resources or the ability of the charity to operate effectively and should not affect the charity as a going concern.

As the Income for the year was less than £25,000, an Independent Examiner's Report was not required.

The Trustees aim to always have a minimum of £15,000 of available reserves so that there is cover for the following year's Outreach Clinics.

Approved by the Trustees on 07 May 2020 and signed on their behalf

Dr Gillian Bullock
Trustee

CHADIK
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2020

		2020	2019
	Notes	£	£
Income			
Donations & Grants		11,424	14,266
Gift Aid	2	2,101	2,370
Fundraising		3,924	4,271
Interest receivable		33	23
		<u>17,482</u>	<u>20,930</u>
Expenditure	3		
Direct charitable expenditure		15,080	17,580
Costs of generating funds		2,597	2,913
Governance costs		0	0
		<u>17,677</u>	<u>20,493</u>
Net (expenditure) / income for the year		(195)	437
Unrestricted Funds brought forward		26,625	26,188
Unrestricted Funds carried forward		<u>26,430</u>	<u>26,625</u>

The statement of financial activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

**CHADIK
BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	2019 £
Current Assets			
Sundry Debtors		2,101	2,370
Cash at bank		<u>24,329</u>	<u>24,255</u>
		26,430	26,625
Current Liabilities			
Sundry creditors		0	0
Net current assets	4	<u>26,430</u>	<u>26,625</u>
Unrestricted funds		<u>26,430</u>	<u>26,625</u>

Approved by the Trustees on 07 May 2020 and signed on their behalf

**Dr Gillian Bullock
Trustee**

CHADIK

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020**

1. ACCOUNTING POLICIES

1.1 Preparation

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 01 January 2015) and the Charities Act 2011" and have been prepared under the historical cost conventions.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 Incoming resources

Income is recorded in the year in which it is receivable.

1.3 Fund accounting

Unrestricted Funds are utilised in accordance with the objects of the Charity at the discretion of the Trustees.

			<u>2020</u>	<u>2019</u>
			£	£
2. GIFT AID				
Donations	£8,403	@ 25%	<u>2,101</u>	<u>2,370</u>

3. RESOURCES EXPENDED

1) None of the trustees (or any persons connected with them) received any remuneration or reimbursement of expenses during the year or in the previous period.

2) No governance costs were incurred during the year or in the previous period

3) There were no employees during the year or in the previous period.

4. NET CURRENT ASSETS

Amounts receivable / payable within one year:

Sundry debtors				
Gift Aid			<u>2,101</u>	<u>2,370</u>
Sundry creditors				
Accruals			<u>0</u>	<u>0</u>