

CHADIK

Charity Number : 1146815

Trustees' Report and Unaudited Financial Statements

Year ended 31 March 2019

CHADIK

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

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CHADIK

**LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2019**

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 2019**

The Trustees present their report and the financial statements for the year ended 31 March 2019.

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.

In December 2018, The Rt Reverend Mark Sowerby, Bishop of Horsham, advised that he would like to step down as one of the two Patrons due to new responsibilities. These wishes have been accepted with regret.

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:

- a) funding for the Kisima School project was concluded during the year. The CHADIK students will be taking their school leaving exams in October.
- b) 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 2018, outreach clinics have been held at Dol Dol, Likii, Solio and Nanyuki. In total, 985 patients have been examined and treated.

Following initial discussions with GHF, they have indicated that they would like to move away from the outreach clinics towards a child cancer awareness project. Whilst this change is still in the planning stage is likely that CHADIK will support this new initiative.

CHADIK

REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2019

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 income exceeded expenditure by £437 resulting in Unrestricted Funds of £26,625 being available to be carried forward.

During the year the Kisima School project benefitted from a further grant of £2,400 from the Richard Lawes Foundation and the Gertrude's Outreach Clinics benefitted from a grant of £1,000 from the Pat Newman Memorial Trust.

Apart from the above grants, 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.

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 22 May 2019 and signed on their behalf

Dr Gillian Bullock
Trustee

CHADIK
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2019

		2019	2018
	Notes	£	£
Income			
Donations & Grants		14,266	14,184
Gift Aid	2	2,370	2,289
Fundraising		4,271	4,655
Interest receivable		23	11
		<u>20,930</u>	<u>21,139</u>
Expenditure	3		
Direct charitable expenditure		17,580	17,794
Costs of generating funds		2,913	3,165
Governance costs		0	0
		<u>20,493</u>	<u>20,959</u>
Net income for the year		437	180
Unrestricted Funds brought forward		26,188	26,008
Unrestricted Funds carried forward		<u>26,625</u>	<u>26,188</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 2019**

	Notes	2019 £	2018 £
Current Assets			
Sundry Debtors		2,370	2,136
Cash at bank		<u>24,255</u>	<u>24,052</u>
		26,625	26,188
Current Liabilities			
Sundry creditors		0	0
Net current assets	4	<u>26,625</u>	<u>26,188</u>
Unrestricted funds		<u>26,625</u>	<u>26,188</u>

Approved by the Trustees on 22 May 2019 and signed on their behalf

**Dr Gillian Bullock
Trustee**

CHADIK

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

1.1 Preparation

The Financial Statements have been prepared in accordance with the accounting requirements of the Charities Act 2011.

1.2 Incoming resources

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

1.4 Fund accounting

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

			<u>2019</u>	<u>2018</u>
			£	£
2. GIFT AID				
Donations	£9,480	@ 25%	<u>2,370</u>	<u>2,289</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>2,370</u>	<u>2,136</u>
Sundry creditors		
Accruals	<u>0</u>	<u>0</u>