

Friends of CME (Centre Medical Evangelique) Trust
Year ended 5th April 2015

**Annual Report of the Trustees of
Friends of CME (Centre Medical Evangelique) Trust
For the year ended 5th April 2015**

The Charity does not own or use any premises
other than the homes of the Trustees.

The Charity's correspondence address is :

c/o Mr. C. Almond 295 Hillgrounds Road Kempston BEDFORD MK42 8TH

Charity Registration Number: 1104119

Friends of CME (Centre Medical Evangelique) Trust
Year ended 5th April 2015

Contents of the financial statements for the year

Ended 5th April 2015

	Page
Charity information	1
Constitutional Documents	2
Trustees	3
Accounting policies	4
Independent examiners report	5
Accounts & notes	6 - 8

Friends of CME (Centre Medical Evangelique) Trust
Year ended 5th April 2015

Charity Information

Bankers: National Westminster Bank
Bedford Road
Kempston

Independent Examiner: Haines Watts
First Floor, Woburn Court
2 Railton Road
Woburn Road Industrial Estate
Kempston
Bedfordshire
MK42 7PN

Legal advisors: Machins
Victoria Street
Luton
Bedfordshire
LU1 2BS

Charity Registration Number: 1129169

Friends of CME (Centre Medical Evangelique) Trust
Year ended 5th April 2015

Constitutional Documents

The Charity commenced operations in January 2004 and was registered with the UK Charities Commission on 4 June 2004. Its Charity Registration Number is 1104119. The Charity is also registered with the Inland Revenue under Reference Number XR 79313.

The Charity's Trust Deed was approved on 4 May 2004 and governs the objects and operations of the Charity

Objects of the Charity

The objects of the Charity are set out in its Trust Deed and are as follows:

To advance education, particularly in community health promotion, disease and sickness prevention and in the form of medical personnel training, and the relief of sickness and the relief of poverty. In particular, but not exclusively by supporting the work of the Centre Medical Evangelique (CME) in the Democratic Republic of Congo (DRC) by the provision of funds, equipment and other resources and any other exclusively charitable means as the Trustees in their absolute discretion think fit.

Friends of CME (Centre Medical Evangelique) Trust
Year ended 5th April 2015

Trustees

The Trustees below all held office during the year up to and including 5th April 2015. The names of the current Trustees are:

Chris Almond
Justin Burdon
Chris Heard
Elsie Harris
Remy Toko

In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

Friends of CME (Centre Medical Evangelique) Trust
Year ended 5th April 2015

Reserves policies

The Charity does not intend to hold unrestricted reserves since its aim is to grant funds received as soon as possible to support its objectives in the Democratic Republic of Congo and the Charity has no significant operating costs apart from these grants.

Investment policy

The Charity does not intend to have long term surplus funds and so any bank balances held in excess of working capital needs are invested in bank deposit accounts and no investment policy has been established.

Grants made

Grants are made by to projects according to assessments made by the Trustees of the needs the Charity is trying to fulfil and its ability to fund them. The Trustees gather information from a number of sources including contacts with individuals and organisations working on site in the Democratic Republic of Congo and from personal visits from time to time. In addition, the Trustees use contacts with other UK charities and individuals working in the country. The effectiveness of the grants in meeting the objectives of the Charity is monitored by the Trustees receiving reports from time to time from the CME.


A list of the various types of support given by the Charity is set out on pages 5 and 6 of the financial statements. We are providing funds to subsidise the hospital bed costs for the most vulnerable and to pay for their medical treatment including the costs of any operations. We have also given grants to women's groups to help them start some income generating projects.

Some support is also given to subsidise personnel, including training, costs for employees of CME.

We also provided funds for needy children to go to school in the Nyankunde area as well as supporting orphaned children in Beni.

We have provided nearly £130,000 to build a new hospital in Sose near Beni.

Approved by the Trustees on 28 January 2016 and signed on their behalf by



.....
Chris Almond

Friends of CME (Centre Medical Evangelique) Trust
Year ended 5th April 2015

I report on the accounts of Friends of CME (Centre Medical Evangelique) Trust for the year ended 5th April 2015, which are set out on pages 6 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the 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 you as 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:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - c. 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.

R Hammond FCA

.....*Roy Hammond*.....

Date:*29th Jan 2016*.....

Haines Watts Chartered Accountants
First Floor, Woburn Court, 2 Railton Road
Woburn Road industrial Estate
Kempston, Bedford, MK42 7PN

Friends of CME Trust
Receipts and Payments account
For the year ended 5 April 2015

	2015			2014
	£ Restricted	£ Unrestricted	£ Total	£ Total
Income				
Personnel Training	-	-	-	-
Personnel support	3,505	-	3,505	7,427
Sponsor-a-hospital bed	11,550	-	11,550	8,160
Nyankunde Food Programme	-	-	-	2,280
Micro-finance project - CEMADEF	5,350	-	5,350	4,500
Nyankunde immunisation/ consultation	652	-	652	150
Nursing School - students and materials	220	-	220	256
Womens' projects	293	-	293	270
Other restricted gifts	43	-	43	-
WELSH 3s	767	-	767	5,553
Beni Orphanage and work with orphans	807	-	807	810
Hospital food programmes	100	-	100	600
Essential medicines	2,000	-	2,000	960
Essential operations	6,489	-	6,489	28
BIKE 100/Just Dance	3,589	-	3,589	-
Nyankunde area schools	1,500	-	1,500	3,500
Beni new hospital	5,684	-	5,684	15,999
Nyankunde physiotherapy	1,091	-	1,091	1,053
Accountancy fund	600	-	600	-
Unrestricted donations	-	10,912	10,912	300
Total income	44,240	10,912	55,152	51,847

Expenditure	Spent from			Total
	Restricted income £	Unrestricted income £	Total expenditure £	expenditure £
Personnel Training	-	-	-	-
Personnel support	3,299	-	3,299	10,017
Sponsor-a-hospital bed	5,760	-	5,760	5,760
Nyankunde Food Programme	1,800	-	1,800	1,800
Nyankunde immunisation/ consultation	360	-	360	360
Nursing School - students and materials	-	-	-	1,400
Womens' projects	240	-	240	240
WELSH 3s	-	-	-	3,797
Beni Orphanage and work with orphans	807	633	1,440	1,440
Hospital food programmes	675	45	720	720
Essential medicines	960	-	960	960
Essential operations	3,120	-	3,120	8,150
BIKE 100/Just Dance	1,437	-	1,437	-
Nyankunde area schools	2,962	-	2,962	1,700
Beni new hospital	14,405	-	14,405	10,092
Micro-finance project - CEMADEF	4,530	-	4,530	-
Nyankunde physiotherapy	-	-	-	-
Accountancy	600	-	600	-
Other unrestricted grants	-	10,822	10,822	5,030
Total expenditure	40,955	11,500	52,455	51,466
Income less expenditure in year	3,285	(588)	2,697	380
Balances brought forward at 6 April 2014	37,174	566	37,740	37,360
Balances carried forward at 5th April 2015	40,459	(22)	40,437	37,740

Friends of CME Trust

Balance Sheet as at 5 April 2015

	Restricted £	Unrestricted £	2015 Total £	2014 Total £
Cash at bank and in hand	40,459	(22)	40,437	37,740
Debtors - Inland Revenue Gift Aid claims	3,472	1,489	4,960	12,527
Creditors	(600)	-	(600)	-
Net assets	43,331	1,467	44,797	50,267
Reserves:cash balances	40,459	(22)	40,437	37,740
Reserves:debtors	3,472	1,489	4,960	12,527
Reserves:creditors	(600)	-	(600)	-
	43,331	1,467	44,797	50,267

Friends of CME Trust
Movements on Restricted funds
For the year ended 5 April 2015

	At 6 April 2014 £	Receipts £	Payments £	Balance at 5th April 2015 £	Balance at 5th April 2014 £
Personnel support	254	3,505	(3,299)	460	254
Sponsor-a-hospital bed	10,826	11,550	(5,760)	16,616	10,826
Nyankunde Food Programme	2,942	-	(1,800)	1,142	2,942
Micro-finance project - CEMADEF	4,500	5,350	(4,530)	5,320	4,500
Nyankunde Immunisation/ consultation	-	652	(360)	292	-
Nursing School - students and materials	286	220	-	506	286
Womens' projects	66	293	(240)	119	66
Other restricted gifts	(43)	43	-	0	(43)
WELSH 3s	1,988	767	(1,988)	767	1,988
Beni Orphanage and work with orphans	-	807	(807)	-	-
Hospital food programmes	575	100	(675)	-	575
Essential medicines	710	2,000	(960)	1,750	710
Essential operations	1,944	6,489	(3,120)	5,313	1,944
BIKE 100/Just Dance	(1,238)	3,589	(1,437)	914	(1,238)
Nyankunde area schools	3,012	1,500	(2,962)	1,550	3,012
Beni new hospital	10,100	5,684	(12,417)	3,367	10,100
Nyankunde physiotherapy	1,253	1,091	-	2,344	1,253
Accountancy fund	-	600	(600)	-	-
Total restricted funds	37,175	44,240	(40,955)	40,459	37,175

Friends of CME Trust
Movements on Restricted funds
For the year ended 5 April 2015

The restricted funds balances above are being used to ensure the ongoing support of the major projects over the following periods:

Sponsor - a - bed :

£720 is being granted every month to provide a number of free beds at both Beni and Nyankunde hospitals. This project was started in August 2005 and there are funds remaining for 24 months. Both hospitals have additional beds which could be subsidised from any additional funds received.

Nyankunde food programme

This project was started in December 2004 to provide food to about 200 under 5s in a similar way to those receiving help in the camps. At least £150 a month has been provided since that time. There are sufficient funds to provide 8 month's support at the current level of £180 a month.

CEMADEF

Friends of CME Trust has decided to help CEMADEF in their work providing micro-credit schemes for women at Nyankunde. The funds raised were sent to CEMADEF after the year end.

Hospital food programmes

These funds are to help supplement the low salaries of the employees of CME by providing those with small children free nutritional food. The project started in August 2005. £60 a month has been provided.

Essential medicines

We have identified key medicines to help the most vulnerable and this fund enables patients to receive them free of charge. The project started in August 2005. The funds remaining at the year end will provide support for 24 months.

Essential operations

This fund was established to help patients pay for operations. It was started in August 2005 and provides £260 a month. In addition, these funds help support general operations of the hospitals. The funds remaining at the year end will provide support for 24 months.

Nyankunde area schools

This fund was set up to help support the teachers at Nyankunde many of whom do not receive a government salary. The cost of support was about £5 a child a year. It was started in May 2006. The DRC government has since committed to provide free primary education throughout the country. For this reason, we decided to support only orphans' final exam fees. The funds remaining at the year end will pay for these exam fees in June 2016.

Beni new hospital

CME has been building a new hospital on land they have acquired in Beni. To date, with £130,000 of funds provided by the Charity, CME has been able to construct an operating theatre, intensive care block, maternity and a 4th ward.

Nyankunde physiotherapy

These funds are being raised to help fund a physiotherapist in her work at Nyankunde.

BIKE 100 /Welsh 3s & Just Dance

These are fundraising campaigns to help build the new hospital at Beni.

Accountancy fund

These fund are being used to help pay for the accountancy fees incurred by the charity.