

Friends of CME (Centre Medical Evangelique) Trust
Year Ended 31st March 2018

**Annual Report of the Trustees of
Friends of CME (Centre Medical Evangelique) Trust
For the Year Ended 31st March 2018**

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 31st March 2018

**Contents of the Financial Statements for the
Year Ended 31st March 2018**

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Charity Information

Bankers:	National Westminster Bank High Street Bedford
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:	1104119

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For the Year Ended 31st March 2018**

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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.

Constitutional documents

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.

Trustees

The Trustees below all held office during the year up to and including 31 March 2018. The names of the current Trustees are:

Chris Almond
Justin Burdon
Chris Heard
Hannah Morrell
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.

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. If there are surplus unrestricted reserves it is the charity policy to use these in the following financial year.

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 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.

The Trustees have had due regard for the Charity Commission's guidance on the public benefit of the Charity's activities.

Achievements

A list of the various types of support given by the Charity is set out on pages 7 to 9 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 and Oicha

We have provided in excess of £155,000 to build a new hospital in Sose near Beni.

Review of operations

The Trustees are satisfied with the results for the year, reporting a surplus of £13,615 for the year (2017 deficit of £17,548), with total funds at the year end amounting to £53,994 (2017 £40,379).

Approved by the Trustees on 25th September 2018 and signed on their behalf by



.....
Chris Almond

Independent Examiner's Report to the Trustees of Friends of CME Trust

I report on the accounts of the charity for the year ended 31st March 2018 which are set out on pages 7 to 11.

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. I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

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

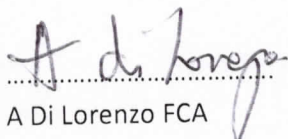
Basis of independent examiner's report

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 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.


A Di Lorenzo FCA

25th September 2018

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

Friends of CME (Centre Medical Evangelique) Trust
Year Ended 31st March 2018

Receipts and payments

<u>Income</u>	Restricted Fund £	Unrestricted Fund £	2018 Total £	2017 Total £
Donations	-	11,941	11,941	14,588
Personnel support	3,048	-	3,048	3,673
Sponsor-a-hospital bed	8,040	-	8,040	6,425
Nyankunde Food Programme	-	-	-	(1,112)
Nyankunde immunisation/ consultation	-	-	(449)	150
Beni orphans in Oicha	23,008	-	27,976	5,057
Hospital food programmes	-	-	-	(145)
Essential medicines	1,410	-	1,410	1,000
Essential operations	7,561	-	8,010	(8,731)
Blud,Sweat n Gears / 3 peaks challenge	8,684	-	3,716	9,989
Nyankunde area schools	1,451	-	1,451	4,623
Beni new hospital	4,560	-	4,560	16,590
Beni maternity	419	-	419	2,183
Nyankunde physiotherapy	240	-	240	340
Independent Examination	600	-	600	720
Total income	59,021	11,941	70,962	55,350

Friends of CME (Centre Medical Evangelique) Trust
Year Ended 31st March 2018

<u>Expenditure</u>	Restricted Fund £	Unrestricted fund £	2018 Total expenditure £	2017 Total expenditure £
Personnel support	2,823	-	2,823	5,970
Sponsor-a-hospital bed	8,640	-	8,640	8,640
Nyankunde Food Programme	180	270	450	1,800
Nyankunde immunisation/ consultation	90	-	90	360
Women's' projects	-	240	240	240
Beni Orphanage and schooling	-	1,440	1,440	1,440
Beni orphans in Oicha	24,900	-	24,900	1,927
Hospital food programmes	-	180	180	720
Essential medicines	1,320	-	1,320	960
Essential operations	4,920	-	4,920	3,120
Blud,Sweat n Gears / 3 peaks challenge	5,152	-	5,152	8,553
Nyankunde area schools	-	-	-	2,900
Beni new hospital	-	-	-	22,022
Beni maternity	-	-	-	2,602
Micro-finance project - CEMADEF	-	-	-	10,022
Nyankunde physiotherapy	3,100	-	3,100	-
Independent examination	600	-	600	600
Other unrestricted grants	-	3,492	3,492	1,022
Total expenditure	51,725	5,622	57,347	72,898
Income less expenditure in year	7,296	6,319	13,615	(17,548)
Balances brought forward at 1 April 2017	36,547	3,832	40,379	57,927
Balances carried forward at 31st March 2018	43,843	10,151	53,994	40,379

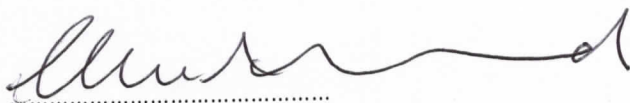
Friends of CME (Centre Medical Evangelique) Trust
Year Ended 31st March 2018

Balance sheet

	Restricted £	Unrestricted £	2018 Total £	2017 Total £
Cash at bank and in hand	43,843	10,151	53,994	40,379
Debtors - Inland Revenue Gift Aid claims	4,132	2,235	6,367	4,211
Net assets	47,975	12,386	60,361	44,589
Total funds	47,975	12,386	60,361	44,589

The balance sheet was approved by the Trustees on 25th September 2018.

Signed on behalf of the Trustees



C. Almond

Trustee

Friends of CME (Centre Medical Evangelique) Trust
Year Ended 31st March 2018

<u>Movements on Restricted funds</u>	At 1 April 2017 £	Receipts £	Transfers and Payments £	Balance at 31 March 2018 £
Personnel support	903	3,048	(2,823)	1,128
Sponsor-a-hospital bed	16,128	8,040	(8,640)	15,528
Nyankunde Food Programme	180	-	(180)	-
Nyankunde immunisation/ consultation	540	(450)	(90)	-
Nursing School - students and materials	506	-	-	506
Beni orphans in Oicha	3,130	27,976	(24,900)	6,206
Essential medicines	1,935	1,410	(1,320)	2,025
Essential operations	4,663	8,010	(4,920)	7,753
Blud,Sweat n Gears / 3 peaks challenge	1,436	3,716	(5,152)	-
Nyankunde area schools	3,363	1,451	-	4,814
Beni new hospital	1,183	4,560	-	5,743
Beni maternity	(419)	419	-	-
Independent Examination	-	600	(600)	-
Nyankunde physiotherapy	2,999	240	(3,100)	139
Total restricted funds	36,547	59,021	(51,725)	43,843

Friends of CME (Centre Medical Evangelique) Trust
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The restricted funds balances above are being used to ensure the ongoing support of the major projects over the following periods:

Sponsor - a- bed :

Beni: £360 is being granted every month to provide a number of free beds a day in the paediatric and maternity wards. Nyankunde: £360 is being granted every month to provide about 40 free beds. These are already partly subsidised by another organisation. 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. This project has been discontinued since the year end since the need has diminished.

CEMADEF

Friends of CME Trust has decided to help CEMADEF in their work providing micro-credit schemes for women at Nyankunde. Most of this project has been financed by use of unrestricted funds.

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 is provided but this project has been discontinued since the year end since the need has diminished.

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 £460 a month. In addition, these funds help support general operations of the hospitals. The funds remaining at the year end will provide support for about 15 Months.

Nyankunde area schools

This fund was used initially 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 change the purpose and support only orphans' final exam fees. The funds have paid for these exam fees every year since June 2014 and will provide a similar amount in June 2018, 2019 and 2020.

Beni new hospital

CME would like to build a new hospital on land they have acquired in Beni. This would replace the buildings it currently uses in the centre of the town. To date, with £155,000 of funds provided by the Charity, CME has been able to construct an operating theatre, intensive care block, maternity, 4th ward and a secure fence around the site.

Nyankunde physiotherapy

These funds are being raised to help fund a physiotherapist and the physio work at Nyankunde.

Blud Sweat n Gears / 3 peaks challenge

These fundraising campaigns in 2016 and 2017 have been designated to be used to help the displaced orphans from Beni who relocated to Oicha.

Beni orphanage and schooling

These funds are used to help provide food, clothes and schooling for orphans in Beni who are cared for in an orphanage

Beni orphans in Oicha

These funds were raised to help new orphans from Beni who had to relocate to Oicha because of the death of their parents in 2016/17. The funds will be used to provide food, clothes, counselling and schooling in Oicha. In 2018 315 children benefited from this program at a cost per child of £70 a year.