

**Annual Report of the Trustees of
Friends of CME (Centre Medical Evangelique) Trust**

For the year ended 31st March 2022

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

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**Friends of CME (Centre Medical Evangelique) Trust
For the year ended 31 March 2022**

Charity Information

Bankers: National Westminster Bank
81 High Street
Bedford
Bedfordshire
MK40 1YN

Independent Examiner: A Di Lorenzo (FCA)
Haines Watts
First Floor, Woburn Court
2 Railton Road
Woburn Industrial Estate
Kempston
MK42 7PN

Legal Advisors: Machins
Victoria Street
Luton
LU1 2BS

**Annual Report of the Trustees of
Friends of CME (Centre Medical Evangelique) Trust
For the year ended 31 March 2022**

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

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 2022. 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.

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Friends of CME (Centre Medical Evangelique) Trust
For the year ended 31 March 2022**

Reserves Policy

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 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 6 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.

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 £183,000 to build a new hospital in Sose near Beni.

Approved by the Trustees on the 10 January 2023 And signed on their behalf

by



Chris Almond (Trustee)

Friends of CME Trust
Receipts and Payments account
For the year ended 31 March 2022

Income	£	2022 £	£	2021 £
	Restricted	Transfers Between Reserves	Total	Total
Personnel support	375	-	375	504
Sponsor-a-hospital bed	-	-	-	2,572
Beni orphans in Oicha	17,261	-	17,261	8,821
Essential medicines	-	-	-	236
Essential operations	-	-	-	5,310
Marchant le Jog/Bike 100(for Oicha orphans)	5,746	-	5,746	4,441
Equipment with MedAid	800	-	800	7,225
Beni new hospital	450	-	450	1,375
Nyankunde physiotherapy	1,573	-	1,573	5,370
Independent Examination	600	-	600	600
Total restricted income	26,805	-	26,805	36,454
Unrestricted donations:		18,994	18,994	18,793
Total income	26,805	18,994	45,799	55,247

Expenditure	Spent from Restricted income £	Spent from Unrestricted income £	Total expenditure £	Total expenditure £
	Personnel support	720	-	720
Sponsor-a-hospital bed	324	8,316	8,640	8,640
Womens' projects	-	60	60	240
Beni Orphanage and schooling	-	1,320	1,320	1,440
Beni orphans in Oicha	7,181	-	7,181	22,030
Essential medicines	1,178	262	1,440	1,440
Essential operations	5,520	-	5,520	5,520
Marchant le Jog/Bike 100(for Oicha orphans)	11,200	-	11,200	3,149
Nyankunde area schools	433	993	1,426	1,600
Hospital equipment with MedAid	-	-	-	23,471
Beni new hospital	-	-	-	18,460
Nyankunde physiotherapy	-	-	-	7,390
Independent examination	600	-	600	600
Total expenditure	27,156	10,951	38,107	95,001
Income less expenditure in year	(351)	8,043	7,692	(39,754)
Balances brought forward at 1 April 2021	19,099	10,895	29,994	69,748
Balances carried forward at 31st March 2022	18,748	18,938	37,686	29,994

**Friends of CME Trust
Balance Sheet
As at 31 March 2022**

	Restricted £	Unrestricted £	2022 Total £	2021 Total £
Cash at bank and in hand	18,748	18,938	37,686	29,994
Debtors - Inland Revenue Gift Aid claims	1,334	2,001	3,335	5,242
Creditors	-	-	-	-
Net Assets	<u>20,082</u>	<u>20,939</u>	<u>41,021</u>	<u>35,236</u>
Reserves: cash balances	18,748	18,938	37,686	29,994
Reserves: debtors	1,334	2,001	3,335	5,242
	<u>20,082</u>	<u>20,939</u>	<u>41,021</u>	<u>35,236</u>

The Balance Sheet was approved by the Trustees on the 10 January 2023.

Signed on behalf of the Trustees



C Almond

Trustee

**Friends of CME Trust
Movements on Restricted funds
For the year ended 31 March 2022**

	At 1 April 2021 £	Transfers and Receipts £	Payments £	Balance at 31 March 2022 £	Balance at 31 March 2021 £
Personnel support	1,117	375	(720)	772	1,117
Sponsor-a-hospital bed	324	-	(324)	-	324
Beni orphans in Oicha	-	17,261	(7,181)	10,080	-
Essential medicines	1,178	-	(1,178)	-	1,178
Essential operations	7,124	-	(5,520)	1,604	7,124
Marchant le Jog/Bike 100(for Oicha orphans)	8,923	5,746	(11,200)	3,469	8,923
Nyankunde area schools	433	-	(433)	-	433
Equipment with MedAid	-	800	-	800	-
Beni new hospital	-	450	-	450	-
Independent Examination	-	600	(600)	-	-
Nyankunde physiotherapy	-	1,573	-	1,573	-
Total Restricted Funds	19,099	26,805	(27,156)	18,748	19,099

**Friends of CME (Centre Medical Evangelique Trust
Notes to the financial statements
For the year ended 31 March 2022**

Personnel support

These provide funds to help train and support those helping to run projects funded by the Charity.

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. This project was started in August 2005.
The restricted funds have now been fully used and so these beds will be paid from unrestricted funds in future.

Beni orphans in Oicha

Various fundraising campaigns and regular restricted donations have been designated to help the displaced orphans from Beni who relocated to Oicha because of the death of their parents from militia attacks. The funds are used to provide food, counselling and schooling. In 2021, 344 children benefited from this program at a cost of £90 per child per year.

Essential medicines

We have identified key medicines to help the most vulnerable and this fund enables patients to receive them free of charge. We provide £120 a month. The project started in August 2005. The restricted funds have now been fully used and so these beds will be paid from unrestricted funds in future.

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 3 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 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 remaining at the year end paid for these exam fees every year since June 2014. 1,336 orphans have had their exam fees paid through this program. 95 more will benefit in August 2022.

Beni new hospital

CME are building a new hospital on land they have acquired in Beni. This is replacing buildings it currently rents in the centre of the town. To date, with £183,000 of funds provided to the Charity, CME has been able to construct an operating theatre, an intensive care block, a maternity ward, a male ward, a paediatric ward, a secure fence around the site and to acquire needed equipment

Nyankunde physiotherapy

These funds are being raised to help fund a physiotherapist and the physio work at or near the CME hospitals.

**Friends of CME (Centre Medical Evangelique Trust
Notes to the financial statements
For the year ended 31 March 2022**

(a) General information and basis of preparation

Friends of CME (Centre Medical Evangelique) Trust is a charity in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The nature of the charity's operations and principal activities are to advance education and promote good health in Congo.

The financial statements are prepared on a going concern basis under the historical convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes on page 8.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Independent Examiner's Report to the Trustees on the

Unaudited Accounts of Friends of CME Trust

For the year ended 31st March 2022

I report on the accounts of the charitable company for the period ended 31st March 2022, which are set out on pages 5 to 9.

Responsibilities and basis of report

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. An independent examination is needed and it is my responsibility to:

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

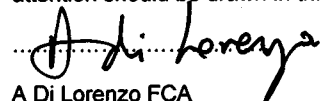
Independent examiner's statement

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.

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:
 - 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be



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Date:12/01/22.