



Health Amplifier

**Trustees' Annual Report &
Financial Statement**

2019/20

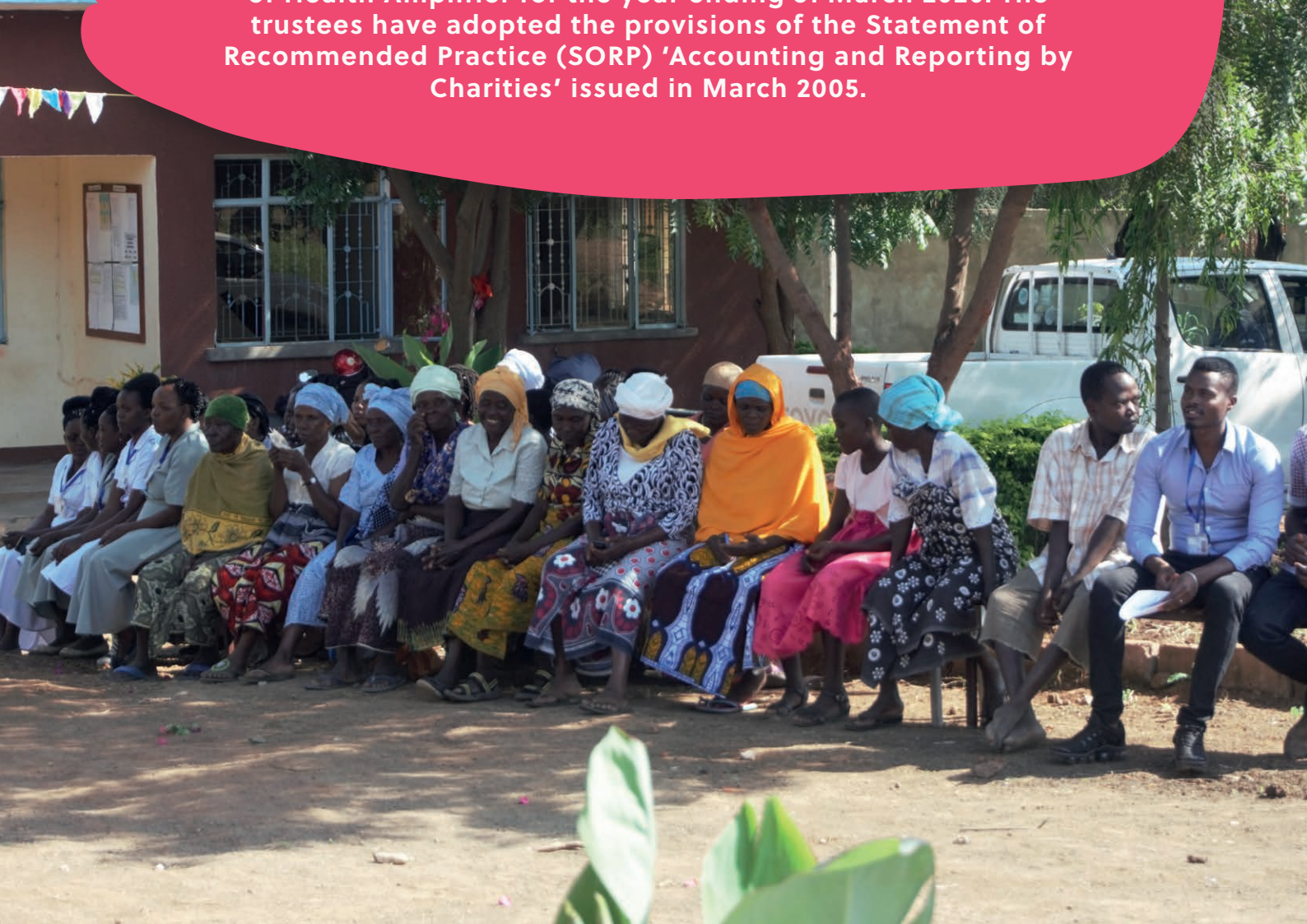


LOVE • EDUCATE • LIBERATE



Report of the trustees for the year ending 31st March 2020

The trustees present their report with the financial statements of Health Amplifier for the year ending 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.



Objectives & Activities

The purpose of the charity is...

"The relief of sickness and preservation of health, in particular, but not limited to, persons in extreme poverty."


"And the relief and/or prevention of poverty in the community in such ways as the Charity Trustees may from time to time decide."

Before Health Amplifier was established, the community of Kikavu, Tanzania had no access to a local health clinic so had to travel for many miles to receive healthcare, consequently disease and malnutrition were high.

Additionally, with little education about the importance of good hygiene, environmental and personal sanitation was poor with waterborne diseases occurring frequently. We are working to educate and support the community in overcoming the issues of poor healthcare, malnutrition, malaria, disease and dental hygiene.

As part of our programme to fight poverty in Kikavu and its surrounding villages, the charity funds the salary of local health professionals working in the Kikavu dispensary and community projects which help the charity to achieve its objectives and ensures sustainability.

The charity carries out its projects through partnership with other institutions but most specifically with the Catholic Diocese of Moshi – Korongoni Parish. The trustees have had due regard to the Charity Commission guidance on public benefit and recognise that it is their responsibility to ensure that the benefits offered have a positive impact in Kikavu and the surrounding area.



The remainder of this report illustrates the activities undertaken to support the public benefit. Health Amplifier, although new, has had a great year since its start in June of 2016.

The charity is now running in partnership with Catholic Diocese of Moshi with seven different projects in the Kikavu village, benefiting more than 10,000 residents in the area.

Achievement & Performance

Clinical Care

Between April 2019 to March 2020, 5097 patients have been treated at the Kikavu clinic, where upper respiratory infections, urinary tract infections, gastro-intestinal diseases, skin diseases together with hypertension and diabetes type II are the most common diseases in the region. During the past year the cases of malaria have decreased drastically, having few cases during raining season.

In total we have had 5,097 patients attending our clinic this year, which is an average of 425 patients a month.





What has been happening so far...

We are very excited to announce the completion of our Mother and Child Centre and Diabetes Specialist Unit. We are very grateful to all our sponsors, staff and the local community in Kikavu for providing all the support needed.

On the day of the inauguration members of the government and the entire community were present to celebrate this great achievement. We will never forget all the dancing and singing from the locals, as an expression of their gratitude for something that will transform their quality of life.

The impact of such a centre on the lives of so many mothers and children is going to be huge. We have already been able to reduce the maternal and infant death rate. Currently, in Northern Tanzania diabetes is the cause of 1 in 5 deaths due to poor management of the condition. With this new facility their quality of life is going to improve even more.



Community Care

We have introduced a Community Care Plan led by Dr August Temu, the Kikavu Village Officers and ten local volunteers. In Summer 2017 we fully trained our volunteers (Health Activists) on health issues the community suffer with. They will work with the community to educate on basic health, nutrition and disease prevention methods. By ensuring these important and basic steps are established in each household we aim to improve overall health and wellbeing.

Our Health Activists will support and monitor families to reach these goals. Families that action these steps are awarded a Patient Passport at the clinic and receive free health care and lab testing at the Kikavu clinic.

New Collaborator In The Kikavu Community Projects

Kikavu Chini is no longer a small village, since 2019 has its own parish. Kikavu was under the jurisdiction of the Korongoni parish, but since 2019 became an independent parish. Before, Father Willi Maningi was the closest collaborator to our projects, but now we are happy to introduce as the new priest in charge to Father Deogratius Mcha. Luckily, a few weeks after his official welcoming ceremony to Kikavu, Dr. Julian Brown had the chance to meet our new collaborator and explained to him in person all the projects Health Amplifier is working on.

Kikavu Community Leaders And Health Activists Meeting

During this trip, Dr. Julian Brown came also with Tom and Beverley Ryves. The aim of this meeting was to listen to the health needs that the community is currently facing in order to plan new strategies and short- and long-term solutions. For Health Amplifier the interaction with the people of the community and their representatives is essential; bidirectional and horizontal work is key for the execution and success of all projects.





Nutrition Program

Our nutrition program helps to fund school lunches at Chini School. The goal is to feed all the students from the school during lunch time every day. The menu includes beans and maize. Last year Health Amplifier helped to provide over 30,000 school lunches. Once a month we also promote a fruit day so the pupils are served with fruit to help to boost their health.

It was also great to have some students from the UK to be their medical electives at Chini School in Kikavu. They worked hard to measure the height and weight of the school children so we will be able to monitor their physical development. We are planning to have the same data collection next year for comparison and use the result to bring awareness in the community of the importance of having a healthy diet.

Lunch Project

The kids have lunch at the school every day, the meal is a mixed of beans and maize called makande, cooked in a wood stove at the school, as part of the nutrition program. At least once a month all the students have apart from the daily meal a fruit day. The chosen fruit depends on the availability at the markets and the season, but mainly is a banana as the Kilimanjaro region is known for the massive production of this fruit. From 2021 the aim is to have the fruit day once a week instead of once a month.

Height and Weight

During summer 2018, four medical electives students came to Kikavu to get fully involved on our projects. Faith Clare, Sebastian Brown, Alexandra Holdich and Alice Appleton recorded the anthropometric measurements of all the students. As part of the nutrition program in August of 2019, medical staff of the Kikavu Chini dispensary recorded again height and weight of the students to have a chart that allows us to compare the measurements and prove the importance of a healthy and consistent meal to avoid malnutrition and the consequences associated to it.





School Dental Treatments

From June to August 2019, dental screenings were made in the primary school of Kikavu Chini. As part of the school program, dental treatments have been made during 2018 and were evaluated in 2019 to control the oral health progress in each student during the school year.

The school dental program consists in delivering to each student a toothbrush that is changed every three months. Toothpaste is available at the teachers' office. The teacher responsible for each classroom gives the students toothpaste after lunch and guides them on the right technique of brushing teeth.

The purpose is to have fewer cavities each year to show that the tooth brushing program and dental health awareness have been incorporated among the children and teachers. Comparing with the chart of 2018 the number of cavities in 2019 have decreased, therefore the number of fillings.

2018

Year Group	Students screened	Cavities definitive teeth	Cavities primary teeth	Fillings	Sealants
1	99	34	76	47	307
2	75	0	2	4	10
3	108	14	9	16	13
4	78	24	1	9	24
5	68	21	1	14	11
6	73	26	0	15	16
7	63	14	0	11	5
Total:	564	133	89	116	386

2019

Year Group	Students screened	Cavities definitive teeth	Cavities primary teeth	Fillings	Sealants
1	63	11	48	44	44
2	97	8	15	13	6
3	78	4	2	4	0
4	106	7	1	8	5
5	70	7	0	3	2
6	63	13	0	13	12
7	75	14	0	4	2
Total:	552	64	66	89	71

Comparing number of cavities in 2018 with the number of cavities in 2019, they can be seen as having decreased, therefore the number of fillings has decreased.

Since 2015, when Health Amplifier started the dental project at the Kikavu Chini Primary School, apart from dental screening and dental health education (including the drama group performance in 2018), the students received dental treatments in case of cavities, dental extractions that were possible to be done at the school and sealants in definitive and primary teeth to avoid future cavities.



School children receiving a dental check

School Project

Health Amplifier is also involved in the construction of classrooms in the local Chini school. Overcrowded classrooms are a real problem in the school, which affect the educational developments of the pupils.

In 2019, two new classrooms have been building which will ease of the classroom overcrowding situation. The build of new classrooms will also help the local school to apply for more teachers alongside the government.

During the first trimester the materials were purchased between Health Amplifier and the parents. In June 2019 the first walls were raised.

By December 2019 the roof was ready. Health Amplifier oversees motivating parents in projects at the school, so in the future they are self-sustaining. We thank all our sponsors.



Training Kikavu's Midwives And Nurses

The 19th of June 2019 was the official inauguration ceremony of the new building as part of the expansion of the Kikavu dispensary to become a health centre. The new construction has the diabetes clinic and the mother and child clinic. For that reason, it's important to bring new knowledge to our nurses and midwives. During November-December 2019, Dr. Julian Brown with part of his medical staff from United Kingdom gave a week training to our Kikavu nurses and midwives. Rosemarie Hucklesby and Naomi Seaman oversaw teaching the course "Cares before, during and after delivery".



Diabetic Training

Dr. Julian Brown taught the diabetes course together with his assistants Nicola Naylor and Chelsea Hindmarch. A new diagnostic and treatment approach were the topics addressed during this course, including the use of the Doppler and sensitivity tests, among others. The training was not only conducted to the medical and clinical officers of the clinic, also the nurses and midwives as part of an interdisciplinary perspective.

Diabetic Clinic

After two days training, the medical staff is ready to receive diabetic patients for a check-up. Through the dispensary, church and mosque, the diabetes clinic was announced. Patients from different locations came looking for diagnosis and treatment. With the holistic approach of treating diabetes on which it is based Health Amplifier, not only the patient's drugs are prescribed. Changes in lifestyle such as diet and regular exercise are part of the therapy used, these small changes are the basis of the success of the treatment and prognosis.





Summary of the main achievements

- From April 2019 to March 2020, Health Amplifier helped to provide over 30,000 school lunches.
- 552 pupils from Chini School in Kikavu, were screened, and 89 tooth cavities have been treated.
- A drop of 55.5% in recurrence of cavities in definitive teeth, 79.78% in primary teeth and a drop in 57.4% in the need for new fillings.
- 5,097 patients treated for various health conditions.
- The Mother & Child and Diabetes Specialist Unit finished.
- Two more classrooms built in the Local Chini school.
- Medical staff, midwives and nurses trained in the respective field.
- Diabetes and midwifery seminar given to all medical staff.

Policy on Grant Making

The charity has established a grant making policy to achieve its objectives to the public benefit. The trustees apply the funds of the charity at their discretion and in accordance with the charitable purposes and objectives of the charity.

The trustees will consider any requests or known situations that are eligible for consideration.

- a. Each request or situation will be considered on its own merits. Where situations have been previously considered (whether successful or not) any due diligence undertaken to reach an earlier decision will be made available to the trustees.
- b. The trustees will carry out sufficient due diligence to ensure that the request or situation meets both the charitable purposes, and the priorities for support set out in its policy.
- c. The trustees are happy to work in partnership with other grant making bodies where funding of an entire project is beyond the scope of any single organisation. This includes, but is not limited to, national and international relief operations in the wake of natural disasters.

At the moment, the main beneficiary of our grants is the Kikavu Dispensary in Tanzania. The total amount of funds awarded to the Dispensary between April 2019 and March 2020 was £76,146 which was essential for the running of the Dispensary and all the projects associated to it.

All the grants awarded are closely monitored by the trustees and by our onsite project manager to make sure that they reflect the charity's objectives and thereby advance public benefits.

Plans for the Future

We are so thankful for all sponsors that made possible the finishing of the specialist diabetes care and a mother & child unit. This centre is specifically designed to be used for the management and regular monitoring of diabetes, educational healthcare seminars and antenatal. Our plan now is to concentrate on the training of local staff so the Centre can provide the best health care possible for the mothers and children and postnatal care.

Our aim is to give the best healthcare possible to the community of Kikavu and those from further afield. Now that the centre is built we will be seeking equipment to offer digital retinal photography, an ultrasound machine and also a dental chair to be able to treat the dental complications that arise from having diabetes and also during pregnancy.

We will also be offering appointments with a podiatrist, nurses and doctors. Dr Julian will of course be coming to Tanzania to educate and train all members of staff on diabetes, as this is his specialist area.

Another area of interest of the charity is ecology. We are in the process of discussion with the local community to understand how the community could be involved the preservation, conservation and the protection of the environment and the prudent use of resources. More to come on that.

Financial Review

Although the charity welcomes donations made by the public, the charity's major source of funding is from grants and donations issued by private companies and other institutions that share the same ethos of the charity. This way we make sure that all the public donations will go to the front line.

We are pleased to report that for the fiscal year of 2019/2020, Health Amplifier invested all of the donations received in the project we run in Kikavu -Tanzania. The charity holds no designated, restricted, investment or endowment funds.

Due to the generosity of our donors we managed to make grants to the total amount of £76,146 to fight poor health issues and poverty in Kikavu, Tanzania and still close the 2019/2020 account with a surplus, which will be invested in the finance of new projects in the next fiscal year.

Reserves Policy

The trustees aim to keep the free reserves amounting to approximately three months average expenditure. The trustees believe that this level will be sufficient to respond to our grant beneficiary and have enough money to cover any governance costs.

Since we are a new charity this policy will be reviewed annually as the work of the charity develops.

Structure, Governance and Management

Governing Document

Health Amplifier is a Charitable Incorporated Organisation (CIO) governed by its constitution dated on 20th April 2016. It is registered as a charity with the Charity Commission number 1167973. The charity is governed by a board of trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Appointment of Trustees

As set in the constitution, apart from the first Charity Trustees, unless the Charity Trustees decide otherwise every Charity Trustee is appointed by a resolution passed at a properly convened meeting of the Charity Trustees. In selecting individuals for appointment as Charity Trustees, the Charity Trustees have considered the skills, knowledge and experience needed for the effective administration of the charity. There must be a majority of Charity Trustees who subscribe and adhere to, in belief and lifestyle, the Statement of Faith.

Reference and Administrative details

Charity name: Health Amplifier

Charity number: 1167973.

Charity website: www.healthamplifier.org

Registered Office: Happisburgh Manor, The Street, Happisburgh, Norfolk, NR12 0AB.

Banker: Barclays Bank, 34 Market Pl, Dereham NR19 2AS.

The trustees and officers serving during the year and since the year end were as follows:

Chairman	Dr. Julian David Brown
Executive Director	Rev. Jorge Luis De Souza Damasceno
Trustee	Dr. Marianne Simoes (appointed on 28th March 2018)

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees.

Signature(s)



Full name(s): Jorge Damasceno
Position: Trustee

November, 12th 2020

REGISTERED COMPANY NUMBER: CE007715 (England and Wales)
REGISTERED CHARITY NUMBER: 1167973

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31st March 2020
for
Health Amplifier**

Aston Shaw Ltd
The Union Building
51-59 Rose Lane
Norwich
Norfolk
NR1 1BY

Health Amplifier

Report of the Trustees For The Year Ended 31st March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007715 (England and Wales)

Registered Charity number

1167973

Registered office

Happisburgh Manor
The Street
Happisburgh
Norfolk
NR12 0AB

Trustees

Dr J D Brown
Rev J L d S Damasceno
Dr M Hernandez

Independent Examiner

Stephen Sparrow
ACCA
Aston Shaw Ltd
The Union Building
51-59 Rose Lane
Norwich
Norfolk
NR1 1BY

Approved by order of the board of trustees on 11/11/2020 and signed on its behalf by:



.....
Rev J L d S Damasceno - Trustee

**Independent Examiner's Report to the Trustees of
Health Amplifier**

I report to the charity trustees on my examination of the accounts of the Health Amplifier CIO (the Trust) for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

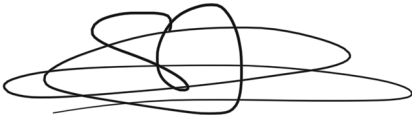
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Stephen Sparrow
ACCA
Aston Shaw Ltd
The Union Building
51-59 Rose Lane
Norwich
Norfolk
NR1 1BY

Date:

13/11/2020

Health Amplifier

Statement of Financial Activities For The Year Ended 31st March 2020

	Notes	Unrestricted fund £	Restricted fund £	31/3/20 Total funds £	31/3/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		67,716	-	67,716	128,884
EXPENDITURE ON					
Raising funds	2	1,200	-	1,200	1,347
Charitable activities					
Charitable activities		62,840	16,082	78,922	105,019
Total		<u>64,040</u>	<u>16,082</u>	<u>80,122</u>	<u>106,366</u>
NET INCOME/(EXPENDITURE)		<u>3,676</u>	<u>(16,082)</u>	<u>(12,406)</u>	<u>22,518</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		13,183	17,695	30,878	8,360
TOTAL FUNDS CARRIED FORWARD		<u><u>16,859</u></u>	<u><u>1,613</u></u>	<u><u>18,472</u></u>	<u><u>30,878</u></u>

Health Amplifier

**Balance Sheet
31st March 2020**

	Notes	Unrestricted fund £	Restricted fund £	31/3/20 Total funds £	31/3/19 Total funds £
FIXED ASSETS					
Tangible assets	7	457	-	457	609
CURRENT ASSETS					
Cash at bank		18,675	-	18,675	31,169
CREDITORS					
Amounts falling due within one year	8	(2,273)	1,613	(660)	(900)
NET CURRENT ASSETS		<u>16,402</u>	<u>1,613</u>	<u>18,015</u>	<u>30,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,859	1,613	18,472	30,878
NET ASSETS		<u>16,859</u>	<u>1,613</u>	<u>18,472</u>	<u>30,878</u>
FUNDS	9				
Unrestricted funds				16,859	13,183
Restricted funds				1,613	17,695
TOTAL FUNDS				<u>18,472</u>	<u>30,878</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11/11/2020 and were signed on its behalf by:



.....
Rev J L d S Damasceno - Trustee

**Notes to the Financial Statements
For The Year Ended 31st March 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The MCCU Restricted fund was created in the year in question when a donation was made specifically for the provision for a mother & child medical facility in Kikavu, this is compatible with the charities stated aim of furthering the provision of healthcare in communities in extreme poverty in Tanzania.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
For The Year Ended 31st March 2020

2. RAISING FUNDS

Investment management costs

	31/3/20	31/3/19
	£	£
Support costs	900	-
	<u> </u>	<u> </u>

3. GRANTS PAYABLE

	31/3/20	31/3/19
	£	£
Charitable activities	76,146	85,956
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/20	31/3/19
	£	£
Depreciation - owned assets	152	155
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2020 nor for the year ended 31st March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2020 nor for the year ended 31st March 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	90,375	38,509	128,884
EXPENDITURE ON			
Raising funds	1,347	-	1,347
Charitable activities			
Charitable activities	84,205	20,814	105,019
Total	<u>85,552</u>	<u>20,814</u>	<u>106,366</u>
NET INCOME	4,823	17,695	22,518
RECONCILIATION OF FUNDS			
Total funds brought forward	8,360	-	8,360
TOTAL FUNDS CARRIED FORWARD	<u>13,183</u>	<u>17,695</u>	<u>30,878</u>

Notes to the Financial Statements - continued
For The Year Ended 31st March 2020

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2019 and 31st March 2020	764
DEPRECIATION	
At 1st April 2019	155
Charge for year	152
At 31st March 2020	307
NET BOOK VALUE	
At 31st March 2020	457
At 31st March 2019	609

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/20 £	31/3/19 £
Accrued expenses	660	900

9. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	13,183	3,676	16,859
Restricted funds			
MCCU Construction fund	17,695	(16,082)	1,613
TOTAL FUNDS	<u>30,878</u>	<u>(12,406)</u>	<u>18,472</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,716	(64,040)	3,676
Restricted funds			
MCCU Construction fund	-	(16,082)	(16,082)
TOTAL FUNDS	<u>67,716</u>	<u>(80,122)</u>	<u>(12,406)</u>

Notes to the Financial Statements - continued
For The Year Ended 31st March 2020

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	8,360	4,823	13,183
Restricted funds			
MCCU Construction fund	-	17,695	17,695
TOTAL FUNDS	<u>8,360</u>	<u>22,518</u>	<u>30,878</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,375	(85,552)	4,823
Restricted funds			
MCCU Construction fund	38,509	(20,814)	17,695
TOTAL FUNDS	<u>128,884</u>	<u>(106,366)</u>	<u>22,518</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	8,360	8,499	16,859
Restricted funds			
MCCU Construction fund	-	1,613	1,613
TOTAL FUNDS	<u>8,360</u>	<u>10,112</u>	<u>18,472</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,091	(149,592)	8,499
Restricted funds			
MCCU Construction fund	38,509	(36,896)	1,613
TOTAL FUNDS	<u>196,600</u>	<u>(186,488)</u>	<u>10,112</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2020.

Health Amplifier**Detailed Statement of Financial Activities
For The Year Ended 31st March 2020**

	31/3/20 £	31/3/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	67,716	128,884
Total incoming resources	67,716	128,884
EXPENDITURE		
Raising donations and legacies		
Marketing	300	1,347
Charitable activities		
Wages	-	15,620
Pensions	-	133
Grants to institutions	76,146	85,956
	76,146	101,709
Support costs		
Management		
Insurance	289	269
Telephone	300	144
Travel and entertainment	1,211	1,145
	1,800	1,558
Finance		
Bank charges	45	30
Human resources		
Office expenses	1,019	667
Other		
Computer equipment	152	155
Governance costs		
Accountancy and legal fees	660	900
Total resources expended	80,122	106,366
Net (expenditure)/income	(12,406)	22,518

**Contents of the Financial Statements
For The Year Ended 31st March 2020**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10



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