

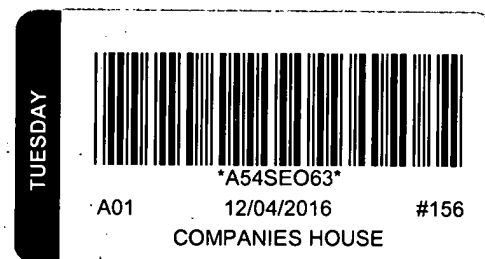
MEDIC ASSIST INTERNATIONAL

(A company limited by guarantee and not having a share capital)

Accounts – 31st December 2015

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**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2015**

BOARD OF DIRECTORS

S Bryans
A Dipper
N Fisher (appointed 16th April 2015)
I Frith
Dr J Gilbert
E Jeevaratnam
N Moore
P Spens
N Spurling-Holt

COMPANY SECRETARY

J Earwicker

REGISTERED OFFICE

11 Kysbie Close
Abingdon
Oxfordshire
OX14 1XZ

REGISTERED NUMBER

4833454 Registered in England and Wales

REGISTERED CHARITY NUMBER

1104760

BANKERS

National Westminster Bank Plc
11 Market Place
Abingdon
Oxfordshire
OX14 3HH

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

INDEPENDENT EXAMINERS

A J Carter & Co
Chartered Accountants
22b High Street
Witney
Oxfordshire OX28 6RB

REPORT OF THE DIRECTORS AND GENERAL INFORMATION for the year ended 31st December 2015 (continued)

The Directors submit their Report to the Eleventh Annual General Meeting of the Charitable Company together with the Financial Statements for the period ending 31 December 2015.

STRUCTURE AND GOVERNANCE

Medic Assist International is incorporated as a Company Limited by Guarantee under the Companies Act 1985 and is governed by its Memorandum and Articles of Association. The Board of Directors has held four meetings, two by means of telephone conferencing. The Finance Group continued to oversee the development and implementation of the approved Budget. The company is a registered charity.

PURPOSE

Medic Assist International exists to build capacity in healthcare facilities among peoples suffering persecution and oppression.

MAI does not establish its own independent identity in countries outside the UK. Rather, it works to enable indigenous international partners to achieve their realistically self-sustainable projects.

MAI aims to:

- **save lives and relieve suffering**, through healthcare interventions and related activities;
- **support indigenous healthcare professionals** who are caring for people in crisis;
- **restore disrupted or needy healthcare systems** to effective, independent operation;
- **assist new initiatives** in holistic healthcare and the relief of poverty.

ACTIVITIES AND PARTNERSHIPS

2015 has been an exciting year. There has been a significant review of our vision and practice and a renewal of our Board and energies. This has seen us adopt a project in a new sphere of healthcare and a new part of the world, as well as enlarging our range of expertise.

MAI volunteers and staff have visited all of our Project Partnerships in Lebanon, South Africa, South Sudan, Sri Lanka and Uganda during this period in support of the aims above.

Major accomplishments in 2015 were:

- Successful running of the Clinic in Embo with the KZN Health Authority committed to fund the running costs (aims 1, 3 and 4).
- Continued support of Home Caregivers working in the HIV/Aids project in Embo, KwaZulu Natal (aims 1, 2 and 4).
- A successful team of volunteers visited Embo in July 2015 (aim 2).
- Palliative care to patients in isolated rural locations around Ngora, Uganda, including the provision of salaries, stipends, transport and consumables (aims 1, 2 and 4), although, regrettably, MAI has ended this partnership due to the Partner organization demonstrating poor management and governance.
- Another successful mobile clinic run by our Partner visited north Sri Lanka (aims 2, 3 and 4).
- The commencement of a Partnership in Lebanon; a pilot project which it is hoped will demonstrate the value of working to enhance and include children with mental or physical disabilities and/or learning difficulties (in particular aims 1 and 4).
- A new initiative is underway in Kajo Keji, South Sudan where we are enabling our Partner to build a Primary Health Care Centre (aims 3 and 4).

REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2015 (continued)

ACTIVITIES AND PARTNERSHIPS (continued)

Besides the addition of another medical professional to the Board, we have added to our expertise through the use of relevant advisors on very reasonable contracts. It is anticipated that a new part time staff member will join MAI early in 2016, further increasing our capacity and capabilities.

We continue to be immensely grateful to our relatively small nucleus of generous personal supporters, many of whom give through standing orders. This has meant that all of our agreed grants to Partners have been fulfilled as necessary.

Once again, we held a highly successful Annual Appeal called Twice Gold. We are most grateful to the G M Macauley and TBF Thompson Trusts for their support that ensured the success of this new venture. Additionally, in relation to South Sudan, we extend thanks to the Trustees of ECHO.

At present, MAI has suspended its partnership in Sri Lanka as we await evidence of a realistic approach that will enable the Centre to move towards sustainability and more effective governance.

RESERVES POLICIES

The Board of Directors' policy objective is to maintain a reserve equivalent to three months operating costs, in relation to both our projects and MAI management and administration. With only the exception of the Sri Lanka project this aim has been achieved in 2015.

INVESTMENT POLICY

Aside from retaining a prudent amount of reserves each year most of the company's funds are to be spent in the short term so there are no funds currently available for long term investment. Any funds available in the short term are placed in the deposit accounts as they need to be on instant access.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2015 (continued)**

MITIGATION OF RISK

In 2016 the Directors will be undertaking a review of all MAI risk management policies.

DIRECTORS

The Directors have served throughout the year as indicated on page one. The Directors are appointed by the Board and meet regularly throughout the year to review all aspects of the Charitable Company. The composition of the Board is kept under review and additional members are recruited should the need arise.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 7th April 2016 and signed on its behalf by:



A Dipper
Director and Chairman of the Board

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Medic Assist International for the year ended 31st December 2015, which are set out on pages 6 to 10.

Respective Responsibilities of Directors and Examiner

The Directors (who are also the Trustees of the charity for the purposes of company law) are responsible for the preparation of the accounts. The Directors 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Directors 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:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

.....
M D A Gyde FCA DChA

A J Carter & Co
Chartered Accountants
22b High Street
Witney
Oxon
OX28 6RB

..... 11th April 2016

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the year ended 31st December 2015

				2014
Notes	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Incoming Resources				
<i>Incoming resources from generated funds</i>				
2 Voluntary income	31,493	163,627	195,120	141,236
Activities for generating funds	289	6,185	6,474	16,536
Incoming resources from charitable activities	-	17,725	17,725	15,890
Investment income on interest received	99	-	99	61
Total incoming resources	<u>31,881</u>	<u>187,537</u>	<u>219,418</u>	<u>173,723</u>
Resources Expended				
3 <i>Costs of generating funds</i>	4,084	3,286	7,370	10,320
4 <i>Charitable activities</i>	37,794	143,860	181,654	190,615
5 <i>Governance costs</i>	<u>1,214</u>	-	<u>1,214</u>	<u>979</u>
Total resources expended	<u>43,092</u>	<u>147,146</u>	<u>190,238</u>	<u>201,914</u>
Net income for the year and incoming resources before transfers	(11,211)	40,391	29,180	(28,191)
Transfers between funds	<u>(1,610)</u>	<u>1,610</u>	-	-
Net movement in funds	(12,821)	42,001	29,180	(28,191)
TOTAL FUNDS brought forward	<u>28,472</u>	<u>15,400</u>	<u>43,872</u>	<u>72,063</u>
TOTAL FUNDS carried forward	<u>£15,651</u>	<u>£57,401</u>	<u>£73,052</u>	<u>£43,872</u>

There were no recognised gains or losses other than those included in the statement of financial activities.

The notes on pages 8 to 10 part of these financial statements.

MEDIC ASSIST INTERNATIONAL

7.

BALANCE SHEET		31st December 2015		2014
Notes		£	£	£
	FIXED ASSETS			
7	Tangible assets		-	-
	CURRENT ASSETS			
	Debtors and prepayments	1,499		12,045
	Bank balances	72,422		32,727
	Cash in hand	<u>31</u>		<u>-</u>
		73,952		44,772
	CREDITORS: Amounts falling due in one year			
	Accruals	<u>900</u>		<u>900</u>
	NET CURRENT ASSETS		<u>73,052</u>	<u>43,872</u>
8	NET ASSETS		<u>£73,052</u>	<u>£43,872</u>
	Represented by:			
	General Fund		15,651	28,472
9	Restricted funds		<u>57,401</u>	<u>15,400</u>
			<u>£73,052</u>	<u>£43,872</u>

For the year ended 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the board of directors and authorised for issue on 7th April 2016, and are signed on their behalf by:



.....
A Dipper - Director

The notes on pages 8 to 10 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2015

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards.

a) Accounting Convention -

The financial statements have been prepared in accordance with the Accounting and Reporting Charities Statement of Recommended Practice (SORP) and prepared under the historical cost convention, and the Financial Reporting Standard for smaller entities (effective January 2015).

b) Incoming Resources -

Donations specified by the donor as being for revenue purposes are credited to the income and expenditure account in the year in which the related expenditure is charged. Donations specified by the donor as being for the purchase of depreciable fixed assets are amortised over the expected useful life of the relevant asset.

c) Resources Expended -

The costs of generating voluntary income represent the costs of securing donations. All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay.

d) Allocation of Expenditure -

The charity maintains full records of costs of each department so as to allocate expenditure between functions. Relevant overheads have been apportioned, as required by the SORP and detailed in note 3 below. This provides a fair comparison between income received for a particular activity and its related expenditure.

e) Depreciation -

Depreciation of tangible fixed assets is provided on a straight line basis at rates estimated to write off the asset over its useful life.

IT equipment - 33⅓% per annum

2. Voluntary Income

	Unrestricted Funds	Restricted Funds	Total 2015	Total 2014
Gifts and donations	<u>£31,493</u>	<u>£163,627</u>	<u>£195,120</u>	<u>£141,236</u>

3. Costs of Generating Funds

Fundraising costs	<u>£4,084</u>	<u>£3,286</u>	<u>£7,370</u>	<u>£10,320</u>
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NOTES TO THE ACCOUNTS
for the year ended 31st December 2015 (continued)

4. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£
Project expenditure	-	143,860	143,860	146,055
Office costs	10,296	-	10,296	11,589
Staff costs	<u>27,498</u>	<u>-</u>	<u>27,498</u>	<u>32,971</u>
	<u>£37,794</u>	<u>£143,860</u>	<u>£181,654</u>	<u>£190,615</u>

5. Governance Costs

	Unrestricted Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£
Trustees' meeting expenses	169	-	169	79
Accountancy	900	-	900	900
Legal and professional	<u>145</u>	<u>-</u>	<u>145</u>	<u>-</u>
	<u>£1,214</u>	<u>£ -</u>	<u>£1,214</u>	<u>£979</u>

6. Staff Costs

	2015	2014
	£	£
Salaries (including employer's national insurance)	22,295	26,971
Pension contributions	<u>5,203</u>	<u>6,000</u>
	<u>£27,498</u>	<u>£32,971</u>

Average number of employees	1	1
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All staff are employed by the charitable company and no employees were paid more than £60,000 per annum.

NOTES TO THE ACCOUNTS
for the year ended 31st December 2015 (continued)

7. Tangible Assets

	IT Equipment
Cost	£
At 1.1.15	3,066
Additions	<u>-</u>
At 31.12.15	<u>3,066</u>
Depreciation	
At 1.1.15	3,066
Charge for the year	<u>-</u>
At 31.12.15	<u>3,066</u>
Net Book Values	
At 31.12.15	<u>£ -</u>
At 31.12.14	<u>£ -</u>

All the above assets are held to further the main objects of the charity.

8. Analysis of Net Assets by Fund

	General Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
Fixed assets	-	-	-	-
Current assets	16,551	57,401	73,952	44,772
Current liabilities	<u>(900)</u>	<u>-</u>	<u>(900)</u>	<u>(900)</u>
	<u>£15,651</u>	<u>£57,401</u>	<u>£73,052</u>	<u>£43,872</u>

9. Restricted Funds

	Balance at 1.1.15 £	Income £	Expenditure £	Transfers £	Balance at 31.12.15 £
South Sudan	11,048	88,687	(72,506)	6,646	33,875
South Africa	2,221	46,447	(39,195)	(5,459)	4,014
South Africa Clinic	-	370	-	(70)	300
Sri Lanka	2,131	4,429	(7,110)	550	-
Uganda	-	3,721	(2)	(3,719)	-
Lebanon	<u>-</u>	<u>43,883</u>	<u>(28,333)</u>	<u>3,662</u>	<u>19,212</u>
	<u>£15,400</u>	<u>£187,537</u>	<u>£(147,146)</u>	<u>£1,610</u>	<u>£57,401</u>

10. Transactions with Directors

There were no transactions with directors which require disclosure.