

MEDIC ASSIST INTERNATIONAL

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

Accounts – 31st December 2021

INDEX

- 1-5. General Information and Directors' Report
- 6. Independent Examiner's Report
- 7. Statement of Financial Activities
- 8. Balance Sheet
- 9-12. Notes to the Accounts

TUESDAY



A09 *ABAJDC1* #193
16/08/2022
COMPANIES HOUSE

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2021**

BOARD OF DIRECTORS

S Bryans
A Dipper
J Corps
N Moore
S Sanderson
D Storeng (appointed 25th November 2021)
R Thomson (appointed 25th November 2021)

COMPANY SECRETARY

S Travis

REGISTERED OFFICE

6 Grosvenor Road
Banbury
OX16 5HN

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 2021 (continued)

The Directors submit their Report to the fifteenth Annual General Meeting of the Charitable Company together with the Financial Statements for the period ending 31st December 2021.

STRUCTURE AND GOVERNANCE

Medic Assist International is incorporated as a Company Limited by Guarantee under the Companies Act 2006 and is governed by its Memorandum and Articles of Association. The Board of Directors has held three meetings during the year. The Finance Group continued to oversee the development and implementation of the approved Budget. The company is a registered charity.

PURPOSE

Medic Assist International (MAI) exists to improve access to quality healthcare in resource - limited communities, often in locations where there is suffering through persecution and oppression.

MAI does not set up its own independent identity in countries outside the UK. Rather, it supports existing Christian primary and secondary healthcare partners, and works with them on the healthcare priorities and sustainable solutions they have identified.

MAI aims to save lives and relieve suffering through improving the health outcomes of the most marginalised and vulnerable in a community by investing in:

- local primary and secondary healthcare staff, facilities and services
- community-based healthcare
- public health
- holistic healthcare, discovering and addressing root causes

ACTIVITIES AND PARTNERSHIPS

In 2021, MAI supported its partners to provide health and social care to approximately 9,500 people, and to provide public health education and awareness on HIV, tuberculosis (TB), child health and critical health to approximately 14,500 people.

Strategy:

Continue to pursue the charity's purpose by working through partners in South Asia and Sub Saharan Africa and growing the charity's support base.

Chad: Guinebor 2 Hospital

In 2021 we started a new partnership with Guinebor 2 Hospital in Chad. The hospital is achieving year-on-year growth, and in 2021 they had 14,142 outpatients, 2,643 inpatients and 1,949 births.

MAI is supporting Guinebor 2 Hospital's affordable care for pregnant women and child malnutrition projects, supporting maternity and antenatal services and the management of acute child malnutrition. 2021 achievements:

- 2,398 women received antenatal care
- 1,492 hospital births
- 114 acutely malnourished children received therapeutic feeding, 72 of which had to be admitted into the hospital for life-saving care
- 27 nurses trained in the management of acute child malnutrition
- 25 midwives and nurses trained in breastfeeding promotion and counselling

REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2021 (continued)

ACTIVITIES AND PARTNERSHIPS (continued)

India: Chinchpada Christian Hospital (CCH)

MAI's partnership with CCH started in 2018, supporting the home-based palliative care service to improve the quality of life of patients and families living with life-limiting conditions. In 2020, the project was extended with the palliative care team providing community-based care for disabled patients and people with TB and Sickle cell disease, using a palliative care approach. They are also developing a community-based approach to addressing alcoholism, a prevalent cause of illnesses presented at the hospital.

In 2020, MAI raised funds for a ten-bed isolation ward, which will be completed by May 2022 following delays caused by Covid -19 lockdowns and a long monsoon season.

We also assisted the hospital with emergency support during the second wave of Covid-19. Over the course of around eight weeks, the hospital had over 700 Covid cases, around 600 of which needed to be admitted.

2021 achievements:

- 117 patients and their families received compassionate and competent home-based care through 1,120 home visits
- 174 palliative care outpatients received follow up visits through 22 trained volunteers
- 30 palliative care patients were provided with subsidised inpatient care
- 140 sickle cell disease patients and 258 TB patients received community-based care. The project also subsidised inpatient admissions for 102 sickle cell patients and 122 TB patients
- 48 disabled people received care and support from the palliative care team's community-based rehabilitation programme.
- 62 people were supported through an alcohol detox and a support group started for women affected by alcoholism
- 126 community awareness meetings covering common life-limiting diseases were run in the area, reaching 3,013 people
- 22 volunteers received community-based rehabilitation training, and 541 family members received training to help them look after their loved ones as they approach the end of life
- 91 families received bereavement support
- 490 food parcels were delivered for 165 vulnerable families
- The palliative care team, unable to visit the community during the devastating second Covid wave were reassigned to the Covid wards, helping to attend to an unprecedented intake of over 600 inpatients during April and May

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2021 (continued)**

ACTIVITIES AND PARTNERSHIPS (continued)*South Africa: Embo Community Church*

MAI's partnership with Embo Community Church (ECC) has entered its 12th year. In the past, our support of ECC included funding the construction of Philikada (Embo) Primary Health Clinic. In 2021, this MAI-supported clinic managed 29,128 consultations, including 2,185 child health consultations for under-fives, 441 TB and 8,193 HIV patient health checks, and counselling appointments.

We continued to support seven Community Caregivers to provide community-based support to vulnerable patients living with HIV, TB and chronic diseases, as well as pregnant mothers and malnourished children. The caregivers also help with the weekly community outreach clinic. We continue to support the salary of the operations manager, driver and patient vehicle costs and the building's maintenance. The clinic's nursing staff, medicines and consumables are funded by the local health authority.

2021 achievements:

- 314 vulnerable patients and their families received care and follow up support
- Over 600 patients a month educated in health and disease management
- 700 patients with HIV received health checks and counselling
- 2,100 food parcels for 89 impoverished patients with TB, HIV or chronic illness delivered

South Sudan: Diocese of Kejo-Keji and Diocese of Yei

Romogi Primary Health Care Clinic, Kejo-Keji: There was no activity on this project during 2021. The community fled to Uganda during a surge in fighting between Government forces and forces in opposition in 2017. Our partner continues to monitor the situation.

Martha Primary Health Care Centre, Yei: We started a new partnership with a UK charity The Brickworks, supporting Martha Clinic in Yei. In 2021, MAI supported the salary of the Health Clinic Manager and contributed to the Eye Clinical Officer salary. Over the year this busy clinic served 21,808 patients, including 3,755 under-fives, 2,209 antenatal patients and 119 people needing cataract surgery.

Partnerships:

We continue to be immensely grateful to our relatively small nucleus of generous personal supporters, many of whom give through standing orders. In addition, several significant grants have been obtained from other Charitable Trusts, most noticeably ECHO, TBF Thompson Trust, Souter Trust and the Sandringham Trust.

We had a successful Annual Appeal called Twice Gold, and we are most grateful to the generous benefactors who pledged to match donations from our supporters.

The Board is expecting that in the forthcoming year MAI aims to appoint a Fundraising Manager with the aim to (i) increase our mailing list (ii) Increase supporter engagement with the charity. (iii) Increase the number of regular givers. (iv) Increase support from Trusts and Foundations. (v) Explore how to increase major donor giving.

**REPORT OF THE DIRECTORS AND GENERAL INFORMATION
for the year ended 31st December 2021 (continued)**

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.

The 2021 end of year reserve is greater than three months. The principal reason for this is that the trustees have built up a reserve to enable the charity to invest in the appointment of a Fundraising Manager.

INVESTMENT POLICY

Aside from retaining a prudent amount of reserves each year, most of the charity'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.

POLICY REGARDING CHILDREN AND VULNERABLE ADULTS

The Board developed and adopted its policy in this area during the year, based on best practice.

MITIGATION OF RISK

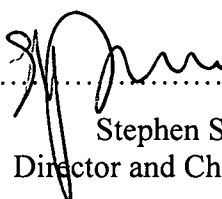
The Directors will be undertaking a review of all MAI risk management policies during 2022.

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. Discussions are underway to add needed skills to the Board as soon as possible in 2022.

This report has been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within part 15 of the Companies Act 2006.

Approved by the Board on 30th June 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Stephen Sanderson', is written over a horizontal dotted line.

Stephen Sanderson
Director and Chair of the Board

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of Medic Assist International for the year ended 31st December 2021.

Responsibilities and Basis of Report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

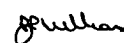
Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 reached.



A P Williams BSc FCCA
A J Carter & Co
Chartered Accountants

22b High Street
Witney
Oxon
OX28 6RB

..... 15 August 2022

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the year ended 31st December 2021

				2020
Notes	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Income from:				
3 Gifts and donations	32,183	199,501	231,684	194,557
Activities for generating funds	-	-	-	-
Investment income on interest received	<u>5</u>	<u>-</u>	<u>5</u>	<u>12</u>
Total income	<u>32,188</u>	<u>199,501</u>	<u>231,689</u>	<u>194,569</u>
Expenditure on:				
4 Costs of raising funds	7,967	1,869	9,836	9,482
5 Charitable activities	<u>42,777</u>	<u>150,800</u>	<u>193,577</u>	<u>114,504</u>
Total expenditure	<u>50,744</u>	<u>152,669</u>	<u>203,413</u>	<u>123,986</u>
Net income for the year and incoming resources before transfers	(18,556)	46,832	28,276	70,583
Transfers between funds	<u>25,905</u>	<u>(25,905)</u>	<u>-</u>	<u>-</u>
Net movement in funds	7,349	20,927	28,276	70,583
TOTAL FUNDS brought forward	<u>35,837</u>	<u>88,307</u>	<u>124,144</u>	<u>53,561</u>
TOTAL FUNDS carried forward	<u>£43,186</u>	<u>£109,234</u>	<u>£152,420</u>	<u>£124,144</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on pages 9 to 12 part of these financial statements.

MEDIC ASSIST INTERNATIONAL

8.

BALANCE SHEET		31st December 2021		2020
Notes		£	£	£
	FIXED ASSETS			
8	Tangible assets		-	-
	CURRENT ASSETS			
	Debtors and prepayments	20,035		3,959
	Bank balances	137,186		121,784
	Cash in hand	<u>15</u>		<u>15</u>
		157,236		125,758
	CREDITORS: Amounts falling due in one year			
	Accruals	<u>4,816</u>		<u>1,614</u>
	NET CURRENT ASSETS		<u>152,420</u>	<u>124,144</u>
9	NET ASSETS		<u>£152,420</u>	<u>£124,144</u>
	Represented by:			
	General Fund		43,186	35,837
10	Restricted funds		<u>109,234</u>	<u>88,307</u>
			<u>£152,420</u>	<u>£124,144</u>

For the year ended 31st December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

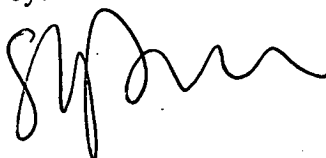
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to the accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime with Part 15 of the Companies Act 2006.

These accounts were approved by the board of directors and authorised for issue on: 30th June 2022 and are signed on their behalf by:

S. Sanderson - Director



The notes on pages 9 to 12 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2021**

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 Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Incoming Resources

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

c) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

d) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity. Designated funds are unrestricted funds of the Charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for the particular areas of the Charity's work or for specific projects being undertaken by the Charity.

e) Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2021 (continued)

f) Allocation of Support Costs

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities.

g) Tangible Fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on the straight line basis as follows:

Asset Category	Annual Rate
Office equipment	25%

h) Debtors

Debtors and prepayments are recognised at the settlement amounts due.

i) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j) Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

k) Pensions

The Charity operates a defined contribution scheme, the assets of which are held outside the Charity. The contributions by the Charity in the year are detailed in note 7.

2. Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. Gifts and Donations

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Gifts and donations	£ 32,183	£199,501	£231,684	£194,557

4. Costs of Generating Funds

Fundraising costs	£ 7,967	£ 1,869	£9,836	£9,482
-------------------	---------	---------	--------	--------

NOTES TO THE ACCOUNTS
for the year ended 31st December 2021 (continued)

5. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Project expenditure	455	150,360	150,815	86,864
Office costs	4,326	440	4,766	4,554
Staff costs	36,686	-	36,686	21,786
Governance costs (below)	1,310	-	1,310	1,300
	<u>£ 42,777</u>	<u>£150,800</u>	<u>£193,577</u>	<u>£114,504</u>

6. Governance Costs

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Accountancy	1,260	-	1,260	1,300
Legal and professional	50	-	50	-
	<u>£ 1,310</u>	<u>£ -</u>	<u>£1,310</u>	<u>£1,300</u>

7. Staff Costs

	2021	2020
	£	£
Salaries (including employer's national insurance)	35,588	20,826
Pension contributions	<u>1,098</u>	<u>960</u>
	<u>£36,686</u>	<u>£21,786</u>

Average number of employees	1	1
-----------------------------	---	---

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 2021 (continued)

8. Tangible Assets

	IT Equipment
Cost	£
At 1.1.21	2,028
Additions	<u>-</u>
At 31.12.21	<u>2,028</u>
Depreciation	
At 1.1.21	2,028
Charge for the year	<u>-</u>
At 31.12.21	<u>2,028</u>
Net Book Values	
At 31.12.21	<u>£ -</u>
At 31.12.20	<u>£ -</u>

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

9. Analysis of Net Assets by Fund

	General Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Fixed assets	-	-	-	-
Current assets	48,002	109,234	157,236	125,758
Current liabilities	<u>(4,816)</u>	<u>-</u>	<u>(4,816)</u>	<u>(1,614)</u>
	<u>£43,186</u>	<u>£109,234</u>	<u>£152,420</u>	<u>£124,144</u>

10. Restricted Funds

	Balance at 1.1.21 £	Income £	Expenditure £	Transfers £	Balance at 31.12.21 £
India	69,778	142,383	(126,663)	(13,828)	71,670
Nepal	1,225	-	-	(1,225)	-
South Africa	1,811	24,319	(11,502)	(4,621)	10,007
South Sudan	15,493	8,211	(5,000)	(1,560)	17,144
Chad	<u>-</u>	<u>24,588</u>	<u>(9,504)</u>	<u>(4,671)</u>	<u>10,413</u>
	<u>£88,307</u>	<u>£199,501</u>	<u>£(152,669)</u>	<u>£(25,905)</u>	<u>£109,234</u>

11. Transactions with Directors

There were no transactions with directors which require disclosure.