

Wales for Africa Health Links Network

**Report of the Trustees and  
Unaudited Financial Statements for the year  
1 April 2018 to 31 March 2019**

**for**

**Wales for Africa Health Links network**

The Trustees present their Report with the Financial Statements of the Charity for the year ended 31 March 2019.

### **Reference and administrative details**

Registered Charity Number : 1155020

Principal Address : Temple of Peace, King Edward VII Avenue, Cardiff CF10 3APN

Trustees :

K Thomas ; VK German ; W Roberts ; T Sheraton ; R Adams ; ; G Lloyd ; S Capey ; MP Myres ; A Owens ; M Walapu ; G Lewis ; B Fuge ; P Jones

Bankers : CAF Bank Limited until January 2019

### **Structure, Governance and Management**

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The governing document for the Charity is its constitution adopted on 28<sup>th</sup> November 2013. The Trustees form the Board of the Charity, which meets some 4 times each year, and sets the strategic direction for the Charity. The Board elects Trustees, including the Chair.

The Trustees undertake an annual review of the major risks to which the Charity is exposed, as part of an annual strategic planning review, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **Objectives and Activities**

The Charity's strategic aim is to support health partnerships between Wales and Africa to contribute to the UN Development Goals

### **Achievement and Performance**

The Charity, together with Hub Cymru Africa, organised the Wales Africa Annual Health Conference in October 2018 which provided an opportunity to share best practice and for the Charity's "Links" to network with others from across Wales, from other parts of the UK, and from Africa. The Charity also organised three Shared Learning Events in different regions of Wales during the year, which offered more informal networking opportunities.

The Charity generated £70 in the year ended 31 March 2019 and incurred expenditure of £94.99. (Bank charges) In January 2019, the account was closed. Expenditure associated with some of the Charity's activities was met directly by Hub Cymru Africa.

The Charity had no Reserves at 30<sup>th</sup> June 2019 but the Trustees' intention is to generate the Charity's own income streams in future years and thereby to build up a suitable level of reserves, commensurate with its future levels of activity.

The Charity intends to continue to hold an Annual Wales Africa Health Conference and Shared Learning Events in future years.

### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP).

The law applicable to Charities in England and Wales (Charities Act 2011) and the Charity (Accounts and Reports Regulations) 2008 and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing these financial statements, the Trustees are required to :

- Select suitable accounting policies and then apply them consistently ;
- Observe the methods and principles in the Charity SORP ;
- 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 Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website.

Approved by the Board of Trustees on ..... and signed on its behalf by :

Dr K Thomas, Chair

Wales for Africa Health Links Network

for the year ended 31 March 2019

	Year ended 31 March		2019	2018
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
<b>Incoming Resources</b>				
Incoming resources from generated funds				
Grants and donations	70.00-	-	70.00-	-
	-----	-----	-----	-----
Total Incoming Resources	70.00-	-	70.00-	-
	-----	-----	-----	-----
<b>Resources Expended</b>				
<b>Charitable activities</b>				
Administrative costs	(94.00)-	-	(94.00)-	-
	-----	-----	-----	-----
Total Resources Expended	-	-	-	-
	-----	-----	-----	-----
Net Incoming Resources	(24.00)-	-	(24.00)-	-
	-----	-----	-----	-----
<b>Reconciliation of Funds</b>				
Total Funds brought forward	24.00-	-	24.00-	-
	-----	-----	-----	-----
Total Funds carried forward	0.00-	-	0.00-	24.00-
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The notes form part of the Financial Statements

Balance Sheet at

Wales for Africa Health Links Network

30 March 2019

	Unrestricted Funds £	Restricted Funds £	2019 Total Funds £	2018 Total Funds £
<b>Current Assets</b>				
Cash at bank	0	-	0	24
	-----	-----	-----	-----
	0	-	0	24
<b>Creditors :</b>				
Amounts falling due within one year	0	-	0	0
	-----	-----	-----	-----
<b>Net Assets</b>	-	-	-	-
	-----	-----	-----	-----
<b>Funds</b>				
Unrestricted Funds	-	-	-	-
Restricted Funds	-	-	-	-
	-----	-----	-----	-----
<b>Total Funds</b>	<b>0-</b>	<b>-</b>	<b>0-</b>	<b>24-</b>
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The Financial Statements were approved by the Board of Trustees on.....  
and were signed on its behalf by :

Dr K Thomas  
Chair

**Notes the Financial Statements for the year ended  
30<sup>th</sup> June 2019**

**1 Accounting policies**

Accounting convention

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The Charity is exempt from tax on its charitable activities.

Funds 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 purposes within the objects of the Charity. Restrictions arise when specified by the Donor or when Funds are raised for particular restricted purposes.

**2 Trustees Honoraria and Expenses**

No Trustees' remuneration or other benefits were paid during the year ended 31 March 2019 nor in previous periods.