

Charity Registration No. 1114639

Company Registration No. 05761174 (England and Wales)

HUMANITAS CHARITY
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 SEPTEMBER 2013



Caladine
Chartered Certified Accountants

FRIDAY



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HUMANITAS CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Philip Weaver (Chairman) Dorian Klein Sarah Wade Deborah Eastwood Graeme Loughlin Bradley Ross Williams Ramiz Momeni Mary Lumetta
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Company Secretary	Sarah Wade
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Chief Executive	Sarah Wade
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Charity number	1114639
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Company number	05761174
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Registered office and business address	Unit 3 81 Southern Row London W10 5AL
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Accountants	Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF
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Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
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Solicitors	Lawson Lewis Blakers 11 Hyde Gardens Eastbourne East Sussex BN21 4PP
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HUMANITAS CHARITY

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HUMANITAS CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 28 SEPTEMBER 2013

The trustees present their report, which also incorporates a company directors' report, and accounts for the year ended 28 September 2013

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005

Structure, governance and management

The charity is a company limited by guarantee and is registered with the Charity Commission. On 11 October 2012, the charity changed its name to Humanitas Charity from Foundation for Relief of Disabled Orphans. Humanitas is also established as an American charity 501(c)3

The trustees, who are also the directors for the purpose of company law, and who served during the year were

Philip Weaver	(Appointed 1 February 2013)
Dorian Klein	
Sarah Wade	
Deborah Eastwood	
Graeme Loughlin	
Robin Nydes	(Resigned 1 February 2013)
Bradley Ross Williams	
Ramiz Momeni	(Appointed 25 February 2013)
Mary Lumetta	(Appointed 1 February 2013)

All of whom are eligible for re-election and will be proposed for re-election at the next Annual General Meeting

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up

The charity is managed on a day to day basis by the Chief Executive together with support staff

The trustees would like to thank the staff of Humanitas for their commitment, dedication and hard work, which has enabled us to operate effectively, efficiently and with care and respect for all our beneficiaries and partners

Website: More information about the charity can be found at www.humanitascharity.org

Objectives

The charity's objectives are to transform the quality of life and empower disadvantaged children in developing countries. Our primary aim is to prevent the abandonment and the institutionalisation of children. We do this by providing health care, education and support to underprivileged children and their families. We also provide foster families and residential homes to orphaned, abandoned and institutionalised children. We aim to reduce child abandonment by at least 60% in the areas we operate in.

Mission Statement

We believe every child is entitled to health care, an education and a family. We strive to provide children across the globe with these three key rights

HUMANITAS CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2013

Organisational Structure

Our operations and fundraising activities stem from our London office, this is also the base from which we raise awareness of our cause. Our main projects are currently in Eastern Europe, our programmes are operated and directly managed on the ground by our senior management team under the leadership of our Chief Executive and Director who are accountable to the board of trustees.

Goals For The Next Two Years

- Develop our UK presence and office team to expand our fundraising impact. Our plan is to put in place a new fundraising department with a restructured fundraising plan and targets.
- Further expand our focus on abandonment prevention in Romania via health care, education and foster care for children who are already abandoned.
- Take our Treatment and Training Project into Sub Sahara Africa with a pilot project launching in Ghana in 2014. We always approach potential projects in a very strategic manner, researching thoroughly each step of the way. Moreover, we make sure we only invest in the most effective course of action to help meet needs.

Main Achievements

In June 2013, Humanitas was shortlisted for the Charity Awards 2013 in the International Aid & Development category for our Medical Clinic in Romania. Although we didn't win, we were delighted to be named as one of the final four in our category amid hundreds of entries before being highly commended for our work over the last year.

Daniel Phelan, organiser of The Charity Awards commented:

"In being shortlisted Humanitas has demonstrated exceptional performance against as many of the ten hallmarks of excellence as possible."

"Humanitas has always stood out from the crowd thanks to their effective, progressive approach to implementing projects. Every day they save the lives of vulnerable children who have been completely abandoned. I truly believe Humanitas is a model charity through which lives can be improved beyond measure"-
The Duchess of York, Sarah Ferguson, 2013

One of our goals from last year was to open our inaugural charity shop. In April 2013, 'Humanitas' shop opened its doors for the first time in Hitchin, Hertfordshire. The boutique-style shop sells unique & brand new gifts and accessories as well as second hand goods, with 100% of profits going to Humanitas projects. It is our intention that this store will be the first of many.

In the past year, Humanitas has been able to help 8,469 children and adults, and have treated over 30,000 patients at our Medical Clinic. We also offer employment to 45 members of local staff in Romania. Throughout 2012-13, we have worked hard to maintain continuity amid lasting improvements for the future.

Another goal from last year was to improve our finances and this year we were able to raise our annual income by 29.3%.

Operational Review

PRINCIPAL ACTIVITIES OF HUMANITAS CHARITY

ROMANIA

Sadly Romanians and the Roma have received extensive media attention in the past year. The majority of which has been incredibly negative and one-sided. Because of this, the general public across Europe continue

HUMANITAS CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2013

ROMANIA (continued)

to be misinformed regarding the desperate plight of the Roma and the harsh reality for millions of Romanians. Beyond the scope of our projects, the abandonment rate has risen and the Roma's living conditions have worsened within Romania, forcing the Roma to resort to desperate measures in order to survive ie crime, prostitution or begging. The increase in migrating numbers combined with negative media coverage has certainly had a negative impact on the fund raising efforts in support of our work in Romania. We have always campaigned in the countries and areas we work in, in order to raise awareness to the cause whilst also campaigning to the establishment for much-needed policy change. This year we have once again been vocal and consistent in our advocacy on behalf of the Roma and Romanian population, across various media channels and platforms.

Medical Clinic

Our multi-functional clinic has been our biggest contributor this year in our efforts to prevent child abandonment and has also facilitated the greatest number of beneficiaries.

Facilitated Patients per month and year		
Department	Monthly patients	Yearly patients
Family Planning	510	6,120
Gynaecologist Department	350	4,200
Family Doctor Department	1,400	16,800
Social Service Department	900	10,800
Total	3,160	37,920

Our clinic is situated in the heart of a large Roma community where the abandonment rate is extremely high. The Clinic specialises in preventive medicine, treatment and family planning, which so far has been our most effective way of reducing child abandonment. As well as the health care side of the clinic, we also provide access to education, social services and family support for parents, ensuring better prenatal care, childcare practise and hygiene.

Our original aim was to reduce the community-wide abandonment rate by 60% before 2017 and to ensure that 80% of the Roma community have national registration by 2016. We are in line with our goals and targets and have made greater progress than expected at this stage.

We hope this project will become a working model of Roma community support for future replication in other areas of the country by the Romanian Government.

Second Chance Schooling

This project has offered education to young people and adults who have either never attended school before or previously dropped out before completing any qualifications.

Our students come from various backgrounds. Some are homeless, others live in poor Roma communities and many are parents who, because of their lack of education, cannot find employment and are therefore unable to support their children / families. We have been teaching an accelerated learning system over a two-year course which will be completed in August 2014 whereupon our students graduate with a diploma-level qualification. On completion of this class, we will advise and assist our graduates in finding employment.

In our previous course we saw 80% of our students drop out in the first year. Last year we only saw 12% of our students drop out of the course during their first year. This is a massive achievement for the staff running this project as the average statistics show 1 in 15 students will complete a second chance schooling course.

HUMANITAS CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2013

Family Support And Counselling In Maternity Hospitals

These two projects work hand in hand in working to prevent mothers from abandoning their newborn babies

The Counselling department has focused this year specifically on family planning and support through counselling for mothers who are at risk of abandoning their baby at birth or in the future

The Family Support department receive cases directly from the Counsellor and together the two units have provided different levels of support depending on a case-by-case basis to support each individual's needs. The ultimate aim of each department is to keep these families together. The long-term goal is to install self-sufficiency in families that ripple out into the wider community framework

- Our counselling department has spoken to and supported over 70 mothers each month
- We have provided over 500 clothes & baby utensil packages to new mothers
- The Family Support department have supported 168 families, 32 of these families have received extensive monthly support over the year
- 173 women were provided with long-term contraceptive methods
- 69 children and adults were issued with birth certificates and national identification cards

C A R I S

In CARIS we educated staff working within institutions to deliver a systematic programme to improve the lives of the children and young adults in their care. This course focused on training in five key areas of personal and social development to be addressed on each day of the course, across a range of stimulating activities. Last year, in Phase 3 we trained our previous students to become CARIS trainers - they will now go forth and continue to introduce the CARIS course in their work place and to teach future staff

The CARIS project came to a scheduled end in June 2013. This was a four-year project, which had successfully reached all of its aims and goals throughout Phase 1, 2 and 3

Safe Homes

This project consists of two family-style residential homes. Each house has homed 6 children with special needs, these children were all previously living in state hospitals or institutions. We have been thrilled with the children's progress this year, and we are also very pleased with the level of dedication the staff working on this project continue to display - many of whom have been working at Safe Homes since they first opened. We are very pleased with the low turnover of staff within this project, thereby providing stability to the children living in their care. At the beginning of the year, a new child called Angela came to live at Safe Homes - her story reminds us how vital this project is

Angela's story

Angela had an extremely sad and difficult start in life. She was born into severe poverty, she never met her father and her mother is a severe alcoholic and rarely sober. When we first met Angela, she had been left in a small mud where she lived. She was left alone for most of the day, in fact, her mother would leave for weeks on end and Angela was forced to fend for herself, surviving on scraps from neighbours. She was undernourished, under developed and in an extremely bad state. She was barely able to speak as no one

had ever taught her how to. She had never been washed and was full of lice and other parasites. Our social services team took on Angela's case and in January 2013 we brought her to live at our Safe Homes project. She was so amazed and happy to be in her new home. We had to teach Angela basic life skills such as how to use a toilet, how to eat and she even had to be shown how to sleep in a bed. Everything that we take for granted was entirely new to her

HUMANITAS CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2013

Angela is such a lovely girl. She really loves her new foster parents and is making great progress at Safe Homes. It is a privilege for us to care for Angela and we are so pleased she now has the family she so rightly deserves.

Foster Care

Our Foster Care programme provided long-term foster parents to 18 children this year. This programme has proved to be our most cost effective method of homing abandoned children and we would like to expand this project when funding becomes available. All of the children's annual evaluations showed they had each made significant progress within their family environment. Two children entered into the adoption process with their foster parents in the past year. We ended this year being able to provide a family through this programme to a little boy called Petre.

Petre's story

Petre's parents had abandoned him numerous times at their local hospital. He was born with a cleft palate but aside from this he was a beautiful, healthy baby boy. Each time he was left, much to Petre's relief, his parents would eventually return to collect him some weeks later. But in November they abandoned him for the last time, telling the hospital staff they wouldn't be coming back before insisting on terminating their parental rights. Petre showed obvious signs of regression and depression as he grew more aware of his situation with every day that passed, having been left in a metal crib in the hospital, no longer able to run around outside or see his mother or father. We first met Petre at the hospital, and it was heart breaking to see him so sad, confused and alone. We worked quickly towards finding a sponsor for Petre and a foster family who could take care of him. We were able to place him into a foster family one week later. We are so thrilled for him, and we're pleased that his future now looks completely different, safe and happy within his loving, new family.

Future Plans

The charity's goals for the next two years are to,

- Continuity in the running of all existing projects
- Expansion of our fundraising department and increase in funds raised
- TREATMENT AND TRAINING - our focus next year will be on growing and expanding our Treatment and Training programme. We plan to visit Ghana on a research and development trip and following this we will develop the Treatment and Training programme in this country.

Public Benefit

The Trustees consider that the objectives and activities as described above fulfill the requirements of the Charity Commission's public benefit disclosure.

Financial Review

The charity has consistently run above the reserves policy during the course of the year, primarily due to running on a meagre budget while reorganisation was underway. There was a deficit on the General fund for the year of £31,145 (2012 Surplus £4,175). Fund balances of £25,360 are carried forward at 28 September 2013 on Restricted funds and a deficit of £4,812 on Unrestricted funds. Funding was received after the year end to cover this deficit.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure, although this has not been possible in the year under review.

HUMANITAS CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2013

Risk factors

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. These were primarily overstaffing and overexpenditure on programmes, both of which have been curtailed.

Trustee responsibilities

The trustees, who are also the directors of Humanitas (previously the Foundation for the Relief of Disabled Orphans) for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to


- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgments and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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 financial statements have been prepared in accordance with special provisions relating to companies subject to small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board of trustees

Sarah Wade
Trustee
Dated 10/3/14



HUMANITAS CHARITY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HUMANITAS CHARITY

I report on the accounts of the charity for the year ended 28 September 2013, which are set out on pages 8 to 19

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Humanitas Charity for the purposes of company law, are responsible for the preparation of the accounts. The trustees 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

- (i) examine the accounts under section 145 of the 2011 Act,
- (ii) 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
- (iii) to state whether particular matters have come to my attention

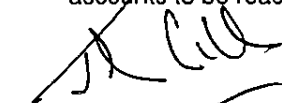
Basis of independent examiner's report

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 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (a) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) The directors present their report and financial statements for the year ended 28 September 2013
 - (ii) to prepare accounts which accord with the accounting records, 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 Charities,have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



J R Caladine FCCA CTA FCIE
Caladine Limited

Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated

10 March 2014

HUMANITAS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 28 SEPTEMBER 2013

	Notes	Unrestricted funds £	Restricted funds £	Total 2013 £	Total 2012 £
<u>Incoming resources</u>					
Voluntary income		90,533	138,204	228,737	176,772
Investment income		33	-	33	56
Other incoming resources		-	-	-	58
Total incoming resources	3	90,566	138,204	228,770	176,886
<u>Resources expended</u>					
Costs of generating funds		43,423	-	43,423	23,919
Charitable activities					
Direct charitable costs		54,486	123,366	177,852	113,692
Charity support costs		18,337	408	18,745	22,489
Governance		5,465	20	5,485	5,213
Total resources expended	4	121,711	123,794	245,505	165,313
Net income/(expenditure) for the year		(31,145)	14,410	(16,735)	11,573
Gross transfers between funds		-	-	-	-
Net movement in funds		(31,145)	14,410	(16,735)	11,573
Fund balances at 29 September 2012		26,333	10,950	37,283	25,710
Fund balances at 28 September 2013		(4,812)	25,360	20,548	37,283

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

HUMANITAS CHARITY

BALANCE SHEET

AS AT 28 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	7		-		320
Investments	8		1		-
			<u>1</u>		<u>320</u>
Current assets					
Debtors	9	1,807		5,500	
Cash at bank and in hand		22,615		34,674	
		<u>24,422</u>		<u>40,174</u>	
Creditors amounts falling due within one year	10	<u>(3,875)</u>		<u>(3,211)</u>	
Net current assets			<u>20,547</u>		<u>36,963</u>
Total assets less current liabilities			<u><u>20,548</u></u>		<u><u>37,283</u></u>
Income funds					
Restricted funds	11		25,360		10,950
Unrestricted funds	11		<u>(4,812)</u>		<u>26,333</u>
			<u><u>20,548</u></u>		<u><u>37,283</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 28 September 2013. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

The accounts were approved by the Board on

Sarah Wade
Trustee

10/3/14

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 SEPTEMBER 2013

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE, effective April 2008), the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006

1.2 Incoming resources

Voluntary income and donations are accounted for as received by the Charity

Grants are recognised in full in the Statement of Financial Activities in the period in which they are received

1.3 Gifts in kind

These are valued at the equivalent market value of the gift

1.4 Resources expended

Resources expended are recognised in the period in which they are incurred and allocated to the particular cost centre to which they relate. Resources include irrecoverable VAT

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries

Governance represents the strategic and legal costs of the Charity

1.5 Apportionment of costs

Rent, computer consumables, telephone and office supplies are apportioned between the cost centres as follows

Charitable Activities	70%
Charity Admin Costs	15%
Fundraising Costs	15%

Salaries, contractors and consultants

Salary, contractors and consultancy costs are apportioned between the cost centres based on the number of hours spent by each staff member on each cost centre activity

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	25% on a straight line basis
Computing equipment	33 3% on a straight line basis

These are now fully depreciated

Small items of equipment and fixtures below £250 are not capitalised

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2013

1 Accounting Policies (continued)

1.7 Investments

The investment in the subsidiary company is stated at cost

1.8 Unrestricted funds

Donations and incoming resources receivable or generated for the objects of the charity without further specified purpose are available as general funds. Out of the general funds, the trustees may earmark monies for particular works of the charity which are classified as unrestricted designated funds

1.9 Restricted funds

All to be used for the specific purpose as laid down by the donor. Expenditure which meets this criteria is charged to the fund together with a fair allocation of management at support costs

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2013

2 Funds

The charity operates a general fund which encompasses the core work plus one designated fund

The charity sets aside monies given generally for our partner charity Romanian Relief, which it has decided to use for kids being looked after by Romanian Relief in their Safe Homes project, therapy centre and towards their medical clinic

The following restricted funds are in operation

Treatment and Training

A major programme undertaken in Romania and Albania, bringing UK and USA medical teams to these countries to treat orphans and under privileged children whilst also training the local medical staff

Family Support

A programme to reduce the rate of abandonment of babies in maternity and children's hospitals in Romania and to provide ongoing support to these families

CARIS

This is a training programme specifically aimed at providing skills for carers working with disabled children in institutions

Safe Homes

Providing safe homes for orphaned and abandoned children with disabilities and special needs, which the charity gives grants for

Therapy Centre

This is another of the Romanian Relief projects providing physiotherapy, speech therapy, sensory therapy and psychotherapy to children in Romania

Medical Centre

Multifunctional medical clinic, providing effective ways of reducing the rate of child abandonment. More than that, the clinic also provides a forum where vital education and knowledge sharing about disease prevention and improved health practices can take place. The clinic is also committed to the provision of complimentary family medicine, gynaecology, obstetrics and family planning.

Foster Care

This is one of the main projects of Romanian Relief providing material support to long term foster parents

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2013

3 Incoming Resources

	Unrestricted funds £	Restricted funds £	Total 2013 £	Total 2012 £
Voluntary income				
Donations in kind	28,500	-	28,500	-
Event income	22,043	-	22,043	486
Gifts and donations	36,499	138,204	174,703	174,184
Gift aid tax reclaimed	3,491	-	3,491	2,102
	<u>90,533</u>	<u>138,204</u>	<u>228,737</u>	<u>176,772</u>
Investment income				
Interest receivable	33	-	33	56
	<u>33</u>	<u>-</u>	<u>33</u>	<u>56</u>
Other incoming resources				
Other income	-	-	-	58
	<u>-</u>	<u>-</u>	<u>-</u>	<u>58</u>
Total incoming resources	<u>90,566</u>	<u>138,204</u>	<u>228,770</u>	<u>176,886</u>

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2013

4 Total resources expended

	Unrestricted funds £	Restricted funds £	2013 £	2012 £
Costs of generating funds				
Computer supplies and services	231	-	231	291
Consultancy / Contractor services	12,057	-	12,057	4,478
Events	16,117	-	16,117	1,867
Marketing and artwork	13,100	-	13,100	6,530
Just Giving and Ebay costs	318	-	318	216
Miscellaneous	-	-	-	357
Office supplies	83	-	83	278
Rent	669	-	669	646
Salaries	685	-	685	9,122
Telephone	163	-	163	134
	43,423	-	43,423	23,919
Direct charitable costs				
Computer supplies and services	1,076	-	1,076	1,359
Consultancy	4,339	-	4,339	9,810
Office supplies	386	-	386	1,306
Rent	3,122	-	3,122	3,015
Salaries	22,591	-	22,591	32,266
Telephone	760	-	760	624
Miscellaneous	8,149	-	8,149	1,131
Small items of equipment	-	-	-	245
Travelling and accommodation	7,594	1,692	9,286	5,257
Volunteer expenses	769	-	769	250
Medical	3,000	281	3,281	168
Grants (see note below)	2,700	121,150	123,850	55,335
Mission costs	-	243	243	2,926
	54,486	123,366	177,852	113,692

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2013

4 Total resources expended (continued)

	Unrestricted funds £	Restricted funds £	2013 £	2012 £
Charity Support Costs				
Computer supplies and services	231	-	231	291
Consultancy	12,697	-	12,697	7,571
Depreciation	94	226	320	320
Insurance	196	-	196	196
Office supplies	83	168	251	278
Postage and delivery	249	14	263	79
Rent and rates	1,290	-	1,290	896
Salaries	685	-	685	11,676
Office costs - Romania	-	-	-	10
Staff refreshments	451	-	451	408
Subscriptions	342	-	342	-
Telephone	163	-	163	180
Training courses	1,856	-	1,856	584
	<u>18,337</u>	<u>408</u>	<u>18,745</u>	<u>22,489</u>
Governance				
Independent examiners fee	1,000	-	1,000	1,000
Accountancy	4,100	-	4,100	3,680
Bank charges	352	20	372	509
Sundry	13	-	13	24
	<u>5,465</u>	<u>20</u>	<u>5,485</u>	<u>5,213</u>
Total resources expended	<u>121,711</u>	<u>123,794</u>	<u>245,505</u>	<u>165,313</u>
Note Grants given are broken down as follows				
Romanian Relief Foundation	11,000	110,150	121,150	44,500
Firm Foundations Romania	-	-	-	10,000
Love Light Romania Aid	-	-	-	835
Other Romanian organisations	2,700	-	2,700	-
	<u>13,700</u>	<u>110,150</u>	<u>123,850</u>	<u>55,335</u>

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2013

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year. Sarah Wade and Ramiz Momeni were reimbursed £747 for travel to meetings.

6 Employees

Number of employees

The average monthly number of paid employees during the year was

	2013 Number	2012 Number
Charity Administration and Activities	1	2
Salaries	22,051	37,636
Social security costs	1,910	3,228
Contract work Romania	-	12,200
	23,961	53,064

There were no employees whose annual emoluments were £60,000 or more.

Sarah Wade the Chief Executive who also acts as a Trustee is not in receipt of any salary and thanks are expressed for her services to the charity.

The charity are also grateful for the support of unpaid staff and other contractor services not reflected above.

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2013

7 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 29 September 2012 and at 28 September 2013	14,339
Depreciation	
At 29 September 2012	14,019
Charge for the year	320
At 28 September 2013	14,339
Net book value	
At 28 September 2013	-
At 28 September 2012	320

8 Fixed asset investments

	£
Acquisitions at cost	1
Historical cost	
At 28 September 2013	1

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held	
		Class	%
Subsidiary undertakings			
Humanitas Boutique Limited	England	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

Principal Activities	Capital and reserves £	Profit/(loss) for the year £
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HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2013

8 Fixed asset investments (continued)

Humanitas Boutique Limited	Boutique style Charity shop	9,046	9,045
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9 Debtors

	2013	2012
	£	£

Gift aid recoverable	1,807	-
Prepayments and accrued income	-	5,500
	<u>1,807</u>	<u>5,500</u>

10 Creditors amounts falling due within one year

	2013	2012
	£	£

Taxes and social security costs	697	931
Other creditors	3,178	2,280
	<u>3,875</u>	<u>3,211</u>

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2013

11 Movement in funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

	Movement in funds			
	Balance at 29 September 2012	Incoming resources	Resources expended	Transfers
	£	£	£	£
Unrestricted funds				
General	26,333	90,566	(121,711)	-
	<u>26,333</u>	<u>90,566</u>	<u>(121,711)</u>	<u>-</u>
Restricted funds				
Treatment and Training	-	245	-	-
Family Support	3,601	12,810	(13,206)	-
Caris	7,349	11,000	(11,226)	-
Safe Homes	-	55,529	(51,565)	-
Therapy Centre	-	8,520	(6,000)	-
Medical Centre	-	42,100	(33,797)	-
Foster care	-	8,000	(8,000)	-
	<u>10,950</u>	<u>138,204</u>	<u>(123,794)</u>	<u>-</u>
Total	<u>37,283</u>	<u>228,770</u>	<u>(245,505)</u>	<u>-</u>

The deficit on General fund was cleared by additional giving in the first part of the next accounting period

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 28 September 2013 are represented by			
Investments	1	-	1
Current assets	(938)	25,360	24,422
Creditors amounts falling due within one year	(3,875)	-	(3,875)
	<u>(4,812)</u>	<u>25,360</u>	<u>20,548</u>

13 Related parties

Included in other creditors is £418 owed by the charity to its subsidiary Humanitas Boutique Limited. This loan is interest free and no security has been provided.