

Charity Registration No. 1114639

Company Registration No. 05761174 (England and Wales)

HUMANITAS CHARITY
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 SEPTEMBER 2015

TUESDAY



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COMPANIES HOUSE



Caladine

Chartered Certified Accountants

HUMANITAS CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Graeme Loughlin (Chairman) Deborah Eastwood Bradley Ross Williams Laura Hughes Karen Chisholm Robert Dumbleton Sarah Wade Ramiz Momeni
Company Secretary	Sarah Wade
Chief Executive	Sarah Wade
Charity number	1114639
Company number	05761174
Principal address	103 St Pauls Road London N1 2NA
Registered office	103 St Pauls Road London N1 2NA
Independent examiner and Accountants	J R Caladine FCCA Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF
Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors	Lawson Lewis Blakers 11 Hyde Gardens Eastbourne East Sussex BN21 4PP

HUMANITAS CHARITY

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HUMANITAS CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 28 SEPTEMBER 2015

The trustees present their report, which also incorporates a company directors' report, and accounts for the year ended 28 September 2015.

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.

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

Graeme Loughlin
Deborah Eastwood
Bradley Ross Williams
Laura Hughes
Mary Lumetta
Karen Chisholm
Robert Dumbleton
Sarah Wade
Ramiz Momeni

(Resigned 18 April 2015)

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 provide health care, education and a home to under privileged children and their families.

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 key rights.

Organisational Structure

Our operations and fundraising activities are carried out in our London office; this is also the base from which we raise awareness of our cause. Our main projects are currently in Eastern Europe and Africa; 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 is accountable to the Board of Trustees.

HUMANITAS CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2015

Goals For Next Year

- To build on our medical programme in Ghana, focusing on the treatment of children with Hydrocephalus and other life-threatening neurological conditions.
- Due to the reduction in funding available for projects in Romania, our goal is to work towards securing sufficient funds to continue with our existing projects.
- To develop our humanitarian crisis response programme, to support more children and their families who have been displaced by war or natural disasters.

Main Achievements

Thanks to additional funding, this year we were able to expand our education programme in Ghana and opened a junior school in the rural area of Ayensuako.

We launched a Humanitas Annual dinner in April, giving our supporters a chance to hear more about our work and the opportunity to speak to our staff. The guest speaker at this event was Princess Beatrice. Our CEO and Director, Sarah Wade, also gave a speech on the evening;

'I have the privilege of meeting our beneficiaries and have witnessed humanity at its best. I have talked to people who have endured great hardship yet still have immense strength, humility and compassion. I would like to thank all of our supporters on their behalf because I know, if they had the opportunity, they would thank you as emphatically as they thanked me.'

Together, this year, we saved lives through our medical interventions, we gave opportunity through education and we provided homes to orphaned and abandoned children.

Without your support this work isn't possible. Your backing in the form of donations, monthly sponsorship, volunteering and patronage has made all that we have achieved possible.

We hope you will continue to follow our journey and see what we can achieve together over the coming year.'

Operational Review

PRINCIPAL ACTIVITIES OF HUMANITAS CHARITY

ROMANIA

We aim to reduce child abandonment by at least 60 percent in the counties we operate in.

Our primary aim in Romania is to prevent the abandonment and institutionalisation of children. We do this by providing health care, educational support and homes to underprivileged children and their families.

Medical Clinic

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. To date this has been our most effective way of reducing child abandonment in this area. 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, child care practise and hygiene.

Last year we had notable success in our new sex education classes for teenagers. The average Roma girl living in the area where we operate will have their first child at the age of 14. We specifically tailored our services to this age group and, as a result, the classes were extremely well attended. For the first time in their lives, the girls were exposed to the notions of choice and opportunity and were given advice on contraception and family planning.

HUMANITAS CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2015

Medical Clinic (continued)

It is incredibly hard for Roma to find work in Romania as they still suffer from persecution and discrimination on a daily basis. As a result, and increasingly over the past year, a large number of adults and children are leaving their communities to find work or beg in nearby countries. As many of our patients leave, it is becoming extremely difficult to monitor their long-term treatments. The clinic is currently under review as we seek to find a solution to this problem.

Family Support And Counselling In Maternity Hospitals

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

Our Counseling Service has focused on the dissemination of information and improved access to family planning for women as well as offering support for mothers who are at risk of abandoning their baby at birth or in the future.

Our Family Support Department receives cases directly from the Counsellor and together the two teams provide bespoke packages of support on a case-by-case basis. The ultimate aim of every department is to put measures in place to ensure that children are able to live with their birth parents. Our long-term goal is to empower families to become self-sufficient and share their learning with the communities in which they live.

Due to financial restraints we had to terminate our counselling services at the maternity hospital in August 2015. All of our future counselling services will be provided from the medical clinic.

Safe Homes

This year we celebrated our 10 year anniversary at Safe Homes!

This project consists of two family-style residential homes in Romania. Each house is occupied by six children with special needs - these children were all previously living in state hospitals or institutions. Full time foster parents also live in the home and care for the children. Working alongside healthcare experts, our foster parents have created loving family homes and have adopted strong parental bonds with each child.

We have been thrilled with the children's progress this year and are delighted to report that three of our children are now in mainstream school. Two of our children are also attending special schools, a great achievement given the challenges they have had to overcome in their short lives. In April Our oldest child, Lydia, turned 18.

Lydia was institutionalized for most of her childhood. She was nine years old when we brought her to live at Safe Homes, undernourished, still wearing a nappy and unable to speak. Lydia was one of the first children to enter safe homes.

Lydia spent nine agonising years tied to a bed, day and night in a state orphanage. We had to work with Lydia in the orphanage for 6 months before she would even let us untie her and take her out of the room that she'd been confined to for so long. Lydia was auto aggressive and would self-harm when untied or left alone.

We honestly couldn't imagine how Lydia would ever recover from the abusive life she had led, many medical professionals predicted that Lydia wouldn't make it to adult hood due to the abuse she had endured and the excessive amount of medication she had been given. We made the decision to bring her to 'Safe Homes' where she could be loved. Lydia needed 24 hour care so we employed full time staff to help care for her alongside her foster parents.

Our therapist worked with Lydia to teach her the basic life skills she had never learnt which included even feeding herself and using the toilet. Lydia made amazing progress however it was extremely hard work and took immense dedication from our staff as some of the smallest tasks such as getting Lydia to walk without holding someone's hand took nearly 7 years to achieve.

HUMANITAS CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2015

Safe Homes (continued)

When Lydia turned 13 she also began to have kidney failure which was a result of the extreme medicated life she had endured, this caused and continues to cause Lydia extreme swelling and pain which would understandably affect her moods. Lydia found it hard to communicate her pain and other issues as she had never been taught to speak, we were able to teach her to communicate through picture cards and then signing.

At the age of 18 Lydia no longer self-harms, she can feed and dress herself and can also do certain activities unattended. Every morning Lydia walks to the front gate to collect the bread for her foster mother, she only started to do this a week before her 18th birthday, her foster parents were incredibly proud of her and of this achievement, this only shows us the love and dedication they have had for Lydia to have spent ten years working on these tasks and it is also incredible that she is still making progress to this day.

Most of our children living in safe homes have complex needs due to their institutionalisation or their past, it has only been possible to achieve these results from intense care and provisions. From our experience in Romania we know most of our children wouldn't be alive now if we hadn't have provided them with safe homes, we have sadly witnessed many of the other children who were in the same facilities as them pass away over the years at such a young age. To some the beneficiaries of this project may seem small and often this project doesn't fit under grant or trust funding regulations- but for us, we have witnessed firsthand how we have saved the lives of 12 incredible children who absolutely love life and appreciate their families and homes every day.

Therapy Centre

Our Therapy Centre was established in 2005 in the grounds of our Safe Homes project. The purpose of the Centre is to facilitate the rehabilitation and physical and emotional development of children with special needs living in our care. Since 2010 we have also opened our facilities to children with special needs living in the surrounding villages – the Centre is the only one of its kind in the region.

When attending our Therapy Centre, the children are treated using a variety of therapeutic techniques to assist with their individual development. Parents are also educated on childhood development and trained in best practices to effectively care for their child. During the therapy sessions the children also learn important life skills, helping them to become self-sufficient in adulthood.

I joined Humanitas in 2006 as a Physical Therapist and I work with children who live in our Safe Homes project in Romania. Our Safe Homes consist of two residential houses that are lived in by up to sixteen abandoned children with special needs and their foster parents. The children in our care were abandoned by their parents at birth and lived in hospitals or state institutions before they came to us.

We offer our children a much better chance at a fulfilling and independent life than if they were cared for by the state. Our children receive a tailored care package, the chance to learn and above all the experience of being loved by foster parents who care for them as if they were their own.

I am responsible for the Humanitas Therapy Centre where we run physiotherapy, occupational therapy and rehabilitation programmes for all of the children living in our Safe Homes and those on our foster care programme. Some children respond to the treatments very quickly and make amazing progress in a short period of time, but others require patience and perseverance over many months and sometimes years.

To give you an idea of what I do, I will focus on a child I have worked with for nine years, her name is Florentina. Florentina is ten years old and I first met her when she was one, abandoned in a children's hospital with a medical diagnosis that would have meant her life would be spent lying down in a bed. We brought her to one of our Safe Homes because we knew we could offer her better care and a chance of a life beyond the one that she had been resigned to.

I started working with Florentina as soon as she joined us and established a care plan with clear objectives for her physical development. In the first stages I worked intensively to help her control her head, maintain a sitting position and move from lying down to a sitting position - this took three years. She had never been encouraged to sit or move around in the children's hospital and would have remained in a lying position for the rest of her life had she remained there.

HUMANITAS CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2015

Therapy Centre (continued)

The second stage involved teaching Florentina to grip with her hands, to develop hand -eye coordination, muscle development and strength. This took a further two years to achieve.

The third stage of her physiotherapy treatment was the greatest challenge of all and involved strengthening her spine and improving her muscle tone so that she had the opportunity to try and walk. Remarkably, last year, Florentina made the first steps she has ever taken on her own. Six months later she managed to walk ten steps without any help. Now she walks in the park holding hands and can move around the living room without help.

It took Florentina and I nine years working two hours a day to get to where we are now, but it was worth it. Her life has opened up beyond comprehension and I am really proud of what she has achieved. She is a determined and resilient girl and has defied expectation.

Florentina is just one example of how Humanitas offers children a better chance at life. I get real pleasure out of the work that I do and look forward to playing my part in improving the lives of many more children who need our support in future."

Radu Constantinescu, Physiotherapist, Humanitas Charity

Foster Care

Our Foster Care programme provided long-term foster parents for 18 children this year. This programme continues to be our most cost effective method of re-homing abandoned children and we have ambitious plans to expand this programme through our fundraising efforts. All of the children's annual evaluations have clearly shown that they have made significant progress within their family environment.

Ghana

Educational matters

In March, we opened a primary school for 66 very special children. The school is located in the community of Ayensuako, which is a remote, rural region in southern Ghana. Families in this area live without electricity and sanitation and try to live off the land, although the climate and conditions make it very difficult to grow anything or sustain crops. A three hour's drive from the nearest city, this isolated, hidden community is miles from the main road, and receives no aid or support from third-parties and has no infrastructure or local trade.

Our school is located opposite a small orphanage, which was set up by a married couple who provide for the children from their small farm. Prior to our involvement, they also provided very basic schooling for the children in their care, as well as several underprivileged children in the wider community, but with minimal resources the education provided was extremely limited.

We now operate a fully licensed school and have the capacity to run four classes with teachers, furniture, schoolbooks and stationery. The children are thrilled to be in school and gaining an education. Our students work incredibly hard and their passion to learn is inspiring. All of our students have made incredible progress over the past year.

For every child we educate, we ensure a legacy is born - one that will ripple through future generations for years to come. We believe education can break the cycle of poverty.

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

There was a deficit on the General fund for the year of £4,982 (2014: Deficit: £6,120). Fund balances of £8,854 are carried forward at 28 September 2015 on Restricted funds and £8,998 on Unrestricted funds.

HUMANITAS CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2015

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.

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.

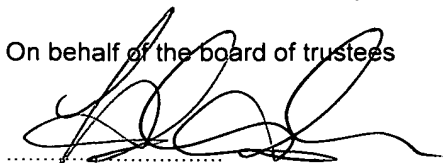
In preparing these accounts, the trustees are required to:

- 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: 7.03.2016

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 2015, which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The 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 2015.
 - (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: 16 March 2016

HUMANITAS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 28 SEPTEMBER 2015

	Notes	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
<u>Incoming resources</u>					
Voluntary income		138,348	54,516	192,864	226,137
Investment income		18	-	18	19
Total incoming resources	3	138,366	54,516	192,882	226,156
<u>Resources expended</u>					
Costs of generating funds		67,412	166	67,578	44,627
Charitable activities					
- Direct charitable costs		37,521	64,737	102,258	167,182
- Charity support costs		16,280	177	16,457	15,430
Governance		3,165	-	3,165	5,037
Total resources expended	4	124,378	65,080	189,458	232,276
Net income/(expenditure) for the year		13,988	(10,564)	3,424	(6,120)
Gross transfers between funds	11	(18,970)	18,970	-	-
Net (expenditure)/income for the year/ Net movement in funds		(4,982)	8,406	3,424	(6,120)
Fund balances at 29 September 2014		13,980	448	14,428	20,548
Fund balances at 28 September 2015		8,998	8,854	17,852	14,428

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 2015

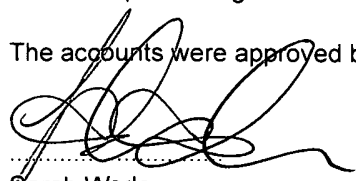
	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	7		212		425
Investments	8		1		1
			<u>213</u>		<u>426</u>
Current assets					
Debtors	9	13,359		2,350	
Cash at bank and in hand		6,440		13,812	
		<u>19,799</u>		<u>16,162</u>	
Creditors: amounts falling due within one year	10	<u>(2,160)</u>		<u>(2,160)</u>	
Net current assets			<u>17,639</u>		<u>14,002</u>
Total assets less current liabilities			<u>17,852</u>		<u>14,428</u>
Income funds					
Restricted funds	11		8,854		448
Unrestricted funds	11		8,998		13,980
			<u>17,852</u>		<u>14,428</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 2015. 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 if 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 4 March 2016


Sarah Wade
Trustee

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 SEPTEMBER 2015

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

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

1.7 Investments

The investment in the subsidiary company is stated at cost.

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2015

1 Accounting policies

(Continued)

1.8 Unrestricted funds

Donations and incoming resources receivable or generated for the objections 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.

2 Funds

The charity operates a general fund which encompasses the core work:

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. It has also started an educational project in Ghana.

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.

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.

Ghana

This is a fund for work the charity has begun in Ghana. There is a project called Education matters, where we are setting up a school and a library for children on a remote island in Ghana. Our intention is also to set up a medical programme in Ghana.

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2015

3 Incoming Resources

	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
Voluntary income				
Donations in kind	13,800	16,175	29,975	35,450
Grants	25,850	17,841	43,691	25,000
Event income	30,367	-	30,367	11,286
Gifts and donations	62,369	20,500	82,869	152,385
Gift aid tax reclaimed	5,962	-	5,962	2,016
	<u>138,348</u>	<u>54,516</u>	<u>192,864</u>	<u>226,137</u>
Investment income				
Interest receivable	<u>18</u>	<u>-</u>	<u>18</u>	<u>19</u>
Total incoming resources	<u>138,366</u>	<u>54,516</u>	<u>192,882</u>	<u>226,156</u>

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2015

4 Total resources expended

	Unrestricted funds £	Restricted funds £	2015 £	2014 £
Costs of generating funds				
Computer supplies and services	102	-	102	338
Consultancy / Contractor services	15,503	-	15,503	13,562
Events	48,616	-	48,616	21,670
Marketing and artwork	1,288	-	1,288	3,143
Online fundraising and giving costs	860	166	1,026	1,427
Miscellaneous	-	-	-	277
Office supplies	19	-	19	129
Rent	1,020	-	1,020	621
Salaries	-	-	-	3,440
Telephone	4	-	4	20
	67,412	166	67,578	44,627
Direct charitable costs				
Computer supplies and services	474	-	474	1,576
Consultancy / Contractor services	26,952	-	26,952	1,250
Office supplies	89	-	89	529
Rent	4,760	-	4,760	2,899
Salaries	-	-	-	15,495
Telephone	17	-	17	92
Miscellaneous	35	-	35	4,048
Travelling and accommodation	4,894	1,829	6,723	8,516
Volunteer expenses	300	-	300	2,586
Medical equipment and medicines	-	6,675	6,675	13,498
Grants to Romanian Relief	-	41,800	41,800	110,200
Donations to Ghana project	-	2,742	2,742	755
Gifts in kind	-	1,000	1,000	-
Mission costs	-	10,691	10,691	5,738
	37,521	64,737	102,258	167,182

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2015

4 Total resources expended

(Continued)

	Unrestricted funds £	Restricted funds £	2015 £	2014 £
Charity Support Costs				
Computer supplies and services	201	-	201	338
Consultancy / Contractor services	14,306	-	14,306	12,445
Depreciation	213	-	213	213
Insurance	189	-	189	204
Office supplies	19	62	81	113
Postage and delivery	328	115	443	713
Rent and rates	1,020	-	1,020	1,221
Staff refreshments	-	-	-	63
Subscriptions	-	-	-	100
Telephone	4	-	4	20
	<u>16,280</u>	<u>177</u>	<u>16,457</u>	<u>15,430</u>
Governance				
Independent examiners fee	1,000	-	1,000	1,000
Accountancy	1,880	-	1,880	3,680
Bank charges	272	-	272	344
Sundry	13	-	13	13
	<u>3,165</u>	<u>-</u>	<u>3,165</u>	<u>5,037</u>
Total resources expended	<u><u>124,378</u></u>	<u><u>65,080</u></u>	<u><u>189,458</u></u>	<u><u>232,276</u></u>

5 Trustees

During the year Ramiz Momeni received £22,505 for consultancy services.

Sarah Wade was reimbursed £2,634 for travel to meetings.

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2015

6 Employees

Number of employees

The average monthly number of paid employees during the year was:

	2015 Number	2014 Number
Charity Administration and Activities	-	1
Salaries	-	17,293
Social security costs	-	1,642
	-	18,935

There were no employees in the year.

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.

7 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 29 September 2014 and at 28 September 2015	14,977
Depreciation	
At 29 September 2014	14,552
Charge for the year	213
At 28 September 2015	14,765
Net book value	
At 28 September 2015	212
At 28 September 2014	425

8 Fixed asset investments

	£
Cost brought forward	1

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2015

8 Fixed asset investments

(Continued)

Historical cost:

At 28 September 2015

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

9 Debtors

2015
£

2014
£

Gift aid recoverable

132

152

Other debtors

4,784

-

Amounts owed by group undertakings

8,443

2,198

13,359

2,350

10 Creditors: amounts falling due within one year

2015
£

2014
£

Other creditors

2,160

2,160

HUMANITAS CHARITY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2015

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 2014	Incoming resources	Resources expended	Transfers	Balance at 28 September 2015
	£	£	£	£	£
Unrestricted funds					
General	13,980	138,366	(124,378)	(18,970)	8,998
	<u>13,980</u>	<u>138,366</u>	<u>(124,378)</u>	<u>(18,970)</u>	<u>8,998</u>
Restricted funds					
Treatment and Training	448	168	-	-	616
Family Support	-	1,000	(2,000)	1,000	-
Safe Homes	-	28,055	(45,645)	17,590	-
Therapy Centre	-	120	(500)	380	-
Medical Centre	-	11,000	(9,800)	-	1,200
Ghana	-	14,173	(7,135)	-	7,038
	<u>448</u>	<u>54,516</u>	<u>(65,080)</u>	<u>18,970</u>	<u>8,854</u>
Total	<u>14,428</u>	<u>192,882</u>	<u>(189,458)</u>	<u>-</u>	<u>17,852</u>

The transfers from the General fund were to cover the deficits arising on the restricted funds.

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 28 September 2015 are represented by:			
Tangible fixed assets	212	-	212
Investments	1	-	1
Current assets	10,945	8,854	19,799
Creditors: amounts falling due within one year	(2,160)	-	(2,160)
	<u>8,998</u>	<u>8,854</u>	<u>17,852</u>

13 Related parties

Included in debtors is £8,443 (2014: £2,198) owed to the charity by its subsidiary Humanitas Boutique Limited. This loan is interest free and no security has been provided.