

**CHILD HEALTH INTERNATIONAL
A COMPANY LIMITED BY GUARANTEE**

**Directors' and Trustees' Report and Accounts
for the year ended 31 July 2011**

Company No. 02733511

**CHILD HEALTH INTERNATIONAL
A COMPANY LIMITED BY GUARANTEE**

Company Information

PATRON	Rosie Barnes OBE
PRESIDENT	Chris Rolles
DIRECTORS/TRUSTEES	Michael Ridgway Richard Foulsham Rod Halls (resigned 7.1.11) Ronald Henry James Hopwood Frederick William Salmond David Sawyer (appointed 18.1.12) Keith Charles Tester (resigned 10.2.11) Stephen James Todd Anthony Wolstenholme
SECRETARY	Frederick William Salmond
REGISTERED OFFICE	22 Little Hayes Lane Itchen Abbas Winchester SO21 1XA
COMPANY REGISTRATION NUMBER	02733511
REGISTERED CHARITY NUMBER	1014734

**CHILD HEALTH INTERNATIONAL
A COMPANY LIMITED BY GUARANTEE**

Contents

	Page
Directors' and Trustees' Report	1
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5

**CHILD HEALTH INTERNATIONAL
A COMPANY LIMITED BY GUARANTEE**

Directors' and Trustees' Report of the year ended 31 July 2011

The Directors and Trustees present their report and the accounts for the year ended 31 July 2011.

Structure and Governance

The company is a registered charity and a company limited by guarantee. It was incorporated on 22nd July 1992 and registered as a charity on 13th October 1992. Its governing documents are the Memorandum and Articles of Association. In the event of the Company being wound up members are required to contribute an amount not exceeding £1.

The Directors of the Company are also Trustees for the purposes of charity law. All Directors give their time voluntarily and receive no remuneration from the Company. Vacant Trustee positions are generally advertised and appointments are made by the Board after interview by one or more Directors. Appointments are made with due regard to the specific skills needed by the Company at the time of recruitment (for example medical, legal, fundraising, financial etc).

The Company takes due regard of the guidance on public benefit published by the Charity Commission. Support is normally offered through public health services available to all.

Objectives and Activities

Child Health International is a registered charity, whose principal activity concentrates on improving the healthcare of children with Cystic Fibrosis (CF) in various European countries, many of them formerly part of the Soviet Union. The Charity's first project was in Russia itself, where the CF healthcare system was transformed between 1994 and 1998. Subsequently CHI has worked in Ukraine, Belarus, the Baltic States and, somewhat unusually, in India.

We concentrate on CF because very good results can be achieved at low cost by getting the simple things "right", e.g. by keeping careful records of weight, height and lung function and then educating affected families and relevant medical professionals to provide regular, appropriate physiotherapy and a good diet for the child with CF.

Achievements and Performance

CHI launched a new project in Moldova in November 2010. Our partners were the National Children's Hospital in Chisinau. The initial visit identified a number of opportunities for continuing collaboration, including the use of hypertonic saline to improve lung clearance, better guidance on diet and physiotherapy and probable under-diagnosis of CF in infancy. Dr Julian Legg, lead Consultant for this project returned to Chisinau in May 2011 both to check on progress and to make a presentation at a CF conference.

Some progress was also made in Lithuania. CHI's new Patron, Rosie Barnes and the Chairman attended a CF conference at Birstonas, west of Vilnius in early May – and opened the way for a more focused programme to improve CF healthcare in Lithuania. Rod Halls is the project manager for Lithuania.

As just mentioned, we were very pleased when Mrs Rosie Barnes OBE agreed to become CHI's first Patron early in 2011. She had retired as the CF Trust's CEO just a few months earlier and is a former SDP MP. Her commitment to CHI's mission is already proving valuable.

For instance, she also joined the team that went to Lviv, Western Ukraine on 3rd July. Most of the medical expertise came from the Royal Brompton Hospital, London. Rosie Barnes was a key member of the team as our partners in Lviv – and in the country of Ukraine as a whole - are still trying to establish a National CF Association, akin to the UK's CF Trust. Three members of the team had been in Lviv 9 years earlier, including the Consultant and the CF Physiotherapist. So it was especially heartening for them to observe the advances in CF healthcare in Western Ukraine and the move towards a genuine multi-disciplinary team under the leadership of Dr Lyudmyla Bober.

Dr Chris Rolles, a founder of CHI and CHI's medical adviser for many years, was elected President of CHI.

**CHILD HEALTH INTERNATIONAL
A COMPANY LIMITED BY GUARANTEE**

Directors' and Trustees' Report of the year ended 31 July 2011 (continued)

During the year five Board meetings were held. Bill Salmond took over as Treasurer from Keith Tester, who resigned in this capacity and also as a Trustee. Also Rod Halls resigned as a Trustee during the year, but remains as a Project Manager for us, with responsibility for Lithuania.

Since the end of the financial year, Jim Hopwood has taken from Tony Wolstenholme as Chairman. The Trustees wish to express their sincere gratitude to Tony for his dedication and hard work over many years, and are pleased that he has decided to remain as a Trustee and Project Manager.

Financial Review

There was a significant increase in funds generated during the year, with income arising from sponsorship for Kim Williams in the London Marathon (to whom we are very grateful for raising £4,670), and a very successful tabletop sale in Winchester. There was a marked increase in project expenditure in the year, with successful project work notably in Moldova and the Ukraine as described above. As a result of the high level of expenditure a net deficit of £2,215 was incurred.

Reserves Policy

All the funds of the Company are unrestricted. Reserves are used to meet the expenditure requirements of the charity in meeting its objectives. The Trustees consider the level of reserves at the end of the year to be more than adequate for its needs in the year ahead. They provide a measure of comfort to enable the charity's activities to continue in the event of a shortfall of donations and/or fundraising.

Website

A visit to our website is recommended for more information about Child Health International - www.childhealthinternational.org

This report was approved by the board on 18th January 2012 and signed on its behalf.

**RHJ Hopwood
Chairman of Trustees**

**CHILD HEALTH INTERNATIONAL
A COMPANY LIMITED BY GUARANTEE**

**Statement of Financial Activities
for the year ended 31 July 2011**

	Notes	<u>2011</u> £	<u>2010</u> £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		8,737	5,553
Activities for generating funds		1,014	545
Investment income		244	220
Total incoming resources	2	<u>9,995</u>	<u>6,318</u>
RESOURCES EXPENDED			
Costs of generating funds			
Fundraising		431	1,131
Charitable activities		9,066	773
Governance costs		2,713	3,919
Total resources expended		<u>12,210</u>	<u>5,823</u>
Net income/(expenditure)	3	(2,215)	495
RECONCILIATION OF FUNDS			
Total funds brought forward		23,048	22,553
Total funds carried forward		<u>20,833</u>	<u>23,048</u>

None of the charity's activities were acquired or disposed of in the year under review or the preceding year.

The charity has no recognised gains or losses other than those dealt with in the statement of financial activities.

**CHILD HEALTH INTERNATIONAL
A COMPANY LIMITED BY GUARANTEE**

**Balance Sheet
as at 31 July 2011**

	Notes	<u>2011</u> £	<u>2010</u> £
Fixed Assets			
Tangible assets	6	0	0
Current Assets			
Debtors	7	1,533	613
Cash at bank and in hand		<u>19,562</u>	<u>22,435</u>
		<u>21,095</u>	<u>23,048</u>
Current Liabilities			
Creditors: Amounts falling due within one year	8	(262)	0
Total Assets less Current Liabilities		<u>20,833</u>	<u>23,048</u>
Unrestricted Funds			
General funds		20,833	23,048
Total Charity Funds		<u>20,833</u>	<u>23,048</u>

For the year ending 31st July 2011 the Company was entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with Section 386; and
- 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 profit and loss for the financial year, in accordance with the requirements of Section 393, 394 and 395 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board and signed on their behalf

RHJ Hopwood
Chairman

Date:

**CHILD HEALTH INTERNATIONAL
A COMPANY LIMITED BY GUARANTEE**

**Notes to the accounts
for the year ended 31 July 2011**

1 Principal Accounting Policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with both the Financial Reporting Standard for Smaller Entities (effective 2008) and the Statement of Recommended Practice "Accounting and Reporting by Charities" (effective 2005).

1.2 Fund accounting

All funds are unrestricted and available for use at the discretion of the directors in furtherance of the general objectives of the charity.

1.3 Incoming resources

Incoming resources are included in the statement of financial activities when the Company is entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered.

1.5 Fixed assets

Fixed assets are stated at cost and depreciation is provided at rates calculated to write off the cost, less estimated residual values over the expected useful lives of the assets as follows:

Short term leasehold premises	Over the term of the lease on straight line
Office equipment and furniture	25% reducing balance.

1.6 Taxation

The company is a registered charity and all of its activities fall within the exemptions afforded to charities under taxation legislation. No charge to taxation therefore arises.

2 Turnover

The incoming resources of £9,995 (2010: £6,318) were derived entirely from the company's charitable work. Services and time provided free of charge by medical professionals are not included in this figure.

**CHILD HEALTH INTERNATIONAL
A COMPANY LIMITED BY GUARANTEE**

**Notes to the accounts
for the year ended 31 July 2011**

3 Net income/(expenditure)

Net income/(expenditure) is stated after charging:

	<u>2011</u>	<u>2010</u>
	£	£
Depreciation and amortisation	0	0

4 Employees

The company had no employees in this or the preceding year.

5 Related party transactions

No directors received any remuneration during the year. Three (2010: one) directors received £8,479 (2010: £1,164) by way of reimbursement of travel, accommodation and other direct project related costs during the period.

6 Tangible fixed assets

	<u>Short term leasehold</u>	<u>Office furniture & Equipment</u>	<u>Total</u>
	£	£	£
COST			
Brought forward and at 31 July 2011	244	6,215	6,459
Disposals	(244)	(6,215)	(6,459)
	-	-	-
DEPRECIATION			
Brought forward and at 31 July 2011	244	6,215	6,459
On disposals	(244)	(6,215)	(6,459)
	-	-	-
NET BOOK VALUE			
At 31 July 2011	-	-	-
At 31 July 2010	-	-	-

7 Debtors

	<u>2011</u>	<u>2010</u>
	£	£
Accrued income (gift aid)	1,484	613
Prepayments	46	-
Other	3	-
	1,533	613

8 Creditors

	<u>2011</u>	<u>2010</u>
	£	£
Amounts falling due within one year:		
Accruals	262	-
	262	-