

EUROPEAN COALITION OF POSITIVE PEOPLE

annual report 2011



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Charity number: 1090117

ANNUAL REPORT 2011

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WE WOULD LIKE TO ACKNOWLEDGE OUR SUPPORTERS:

EFPIA
European Parliament
GlaxoSmithkline (GSK)
Nyewood Infant School, Bognor Regis
Pagham Church Ladies Club

Re&Act
St Thomas A Becket Church, Bognor Regis
ViiV
and all the individual donors

Welcome to our 2011 Annual Report

I would like to thank all our supporters who have made our work in the HIV sector possible. This includes financial, advisory and mentoring support, not forgetting all our networking partners' cooperation.

Although 2009 saw us coming to the end of the original contract for Malawi, Roche employees have continued to fundraise and provide us with funds for the last three years 2010-2012, winding down phase. This has enabled us to redesign the project into one that will be sustainable and ensuring that the project continues to support orphaned children.

Both the Executive and Operational Directors made several trips to Malawi to facilitate the process of encouraging the Centres to become self-sufficient. This led, at the end of the year, to a pleasing workshop at which we were able to recognise and celebrate the achievement of a number of students that we have been sponsoring through secondary and higher education.

It has been too long since I have been able to visit Malawi. However, I have been closely supervising the project's progress through the information and photographs brought back from the various trips. It is particularly satisfying to have been able to complete the redevelopment of Chambe including ensuring the supply of electricity. This process is continuing at our Mpala Centre and it will be completed in 2012.

In June the Executive and Operational Directors went to Basle to support the Children's Fundraising Walk. From the walk the top fundraisers "Ambassadors" have the chance to visit Malawi to see for themselves where and how some of the money is being spent. The ambassadors' visit is an exciting time, when we at ECPP can show what we have achieved and for the children to express their gratitude directly to the representatives of Roche Employees.

On other fronts we maintained a watching brief on the European Union's activities with respect to developing and distributing medicines, including paediatric medicines. There seem to be conflicting opinions about the benefits and risks of having generic drugs both within the EU and around the world. In addition there is increasing pressure to allow different prices for drugs according to the development of the country they are destined for, but naturally this leads to more black markets. The solution has yet to be found but we have continued to join in the debate.

The Executive Director was able to attend meetings where there were excellent discussion about counterfeit drugs and how these could be managed and reduced, but little action has actually been seen in this area – until this hits us in the West, I suspect there will be little incentive on manufacturers and suppliers to act together to stop it.

Overall our main focus has again been on Malawi, and we can see that the project is getting into its next phase. This final stage requires close monitoring, mentoring enabling the centres to manage themselves. We hope to be able to focus more on some of our European areas in the future.



Dr Ruth Webb,
Chairman



Ruth Webb
Chairman

The past year has seen the global recession unfold, affecting many countries and consequently organisations such as charities that rely mainly on donations and good will.

Many developing countries struggle with providing services such as basic education and health care and rely on charitable contributions from organisations such as ECPP to provide assistance where there are gaps in the public service.

Our operations in Malawi have been intermittent but successful over the year even though we faced enormous and varied challenges. There were political wrangles about human rights and academic freedom which led to donor countries deciding to temporarily suspend aid to Malawi. This caused problems with the support agencies from the donor countries. This resulted in severe fuel shortages and lack of foreign currency which led to reduction in imports. The country was heading into civil unrest and our daily operations had to be reviewed given these external factors.

Overall, we have maintained our status in the district as one main organisation that is helping a lot of orphaned and vulnerable children with school fees and supplies.

We were privileged to have a visit from the General Manager of Roche Southern Africa, Mr. Hoerter and the Ambassadors (top fundraisers) who had first-hand experience of the project and the work Roche and its employees are supporting.

We are glad to announce that a major task of electrification redevelopment of Chambe Children's Oasis is completed awaiting new electric equipment from South Africa for the Metal Welding & Fabrication and Carpentry workshops.

The redevelopment of Mpala children's Oasis begun at the end of the year while Tipewe Children's Oasis will be reviewed in the coming year.

In order to increase food security we embarked on permaculture training for the centres and the villages within the catchment areas. Teaching the local community how to develop agricultural ecosystems intended to be sustainable and self-sufficient.

I would like to thank all our ECPP staff and volunteers for all their hard work not excluding the children's guardians' commitment and confidence in the project over year.



Colin Webb
Executive Director



Colin Webb,
Executive Director

TRUSTEES

Dr Ruth Webb, Colin Webb, Josephine Kyomuhendo, Andrew Fellows

ACCOUNTANTS /AUDITORS

Elan & Co.,
Chartered Certified Accountants
Unit 3 Cedar Court,
1 Royal Oak Yard,
London SE1 3GA

BANKERS

National Westminster Bank,
Paddington Branch
PO Box 2795,
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SOLICITORS

Dobson's Solicitors
4 Northgate,
Chichester,
West Sussex PO19 1BB

REGISTERED OFFICE

2 Whitehorse Mews
37 Westminster Bridge Road
London SE1 7QD

CHARITY REGISTRATION NUMBER

1090117

COMPANY REGISTRATION NUMBER

3850575 (a not for profit company)

STAFF

Joan D'Souza, Director of Operations
Valentina Grecchi, Senior Administrator
Jonathan Heywood, Bookkeeper

The European Coalition of Positive People (ECPP) is a coalition of people living with HIV and hepatitis infection in the European Union (EU). We are a Patient Group¹, and meet the European Union definitions of an NGO², representing people living with HIV in the EU.

We have been greatly involved in issues such as information to patients, biotechnology, standards of care, HIV & human rights, harmonisation of the pharmaceutical regulation between member states, equity of access in the EU, rational prescribing, clinical trials and access to medicines both in the EU and the developing world. With the explosion of internet shopping, more and more people are buying medicines online. This has allowed the market to be flooded with counterfeit medicines endangering consumers' lives. Hence, we have actively engaged in the counterfeit medicines' debate.

In 2011 we have continued to expand our networking capacity within the European Union.

ECPP works in Europe, mainly promoting patient involvement in the development of public policy, delivery and monitoring of services. Where appropriate, building networks of people living with HIV. In Europe we continue to actively participate in the information to patients' debate.

This has enabled us to assess the different political legislative and regulatory frameworks in the different countries that impinge on patients both directly and indirectly.

In Malawi and Mozambique, ECPP promotes empowerment and community participation in project development & implementation, supports orphan care projects within the home-based care programmes whilst maintaining co-operation with all key players in the fight against HIV.

- 1 A patient group is defined as genuinely representing the needs of patients as consumers of healthcare. Patients Groups are run by patients, for patients and are represented by patients. (International Alliance of Patients' Organisations)
- 2 Comprehensive Report, European Forum Social Policy 98, Brussels 24-26 June 1998; European Commission

Network Partners

We have many crossover links with other organisations, these include:

European Public Health Alliance, European Patients' Forum, European Federation of Pharmaceutical Industries and associations, European Federation of Neurological Associations, TB Network Association, International Alliance of Patients' Organisation, European AIDS Treatment Group, Multiple Sclerosis Europe, Euro-Ataxia, Association with AIDES Fédération Nationale France, AB-RACO Portugal, Lila Cadius Italy, Federation Estatal de Escuelas de Prevencion de Sida Spain, Centre for Inspirational Living Greece, HIV Vereniging Nederland, Project Hope, Imperial College, Royal Free Hospital, London School of Hygiene and Tropical Medicine, British Council (UK), MANASO (Malawi), CONGOMA, MASAF (Malawi Social Fund), Mulanje Mountain Conservation Trust (MMCT), NUSAF (Northern Ugandan Social Action Fund) and the Ministry of Gender and Social Development in Uganda.

We believe that patients should be central to the relevant debates about health and social policy. We are seeking to establish a democratic and accountable patient voice at a national and international level, promoting patient involvement in the development of public policy and the planning, delivery and monitoring of services.

VALUES

Our ethos is one of self-help. We believe that people living with and/or affected by HIV, Hepatitis C and Tuberculosis should be central to the relevant debates about health and social policy. People have the right to information, backup and role models, and can then deal effectively with the world on their own or with each other's support.

The organisation must be run by, controlled by and represented by a majority of positive people. All member organisations must be as well.

ORGANISATIONAL AIMS

To establish such projects as may be deemed necessary to relieve the suffering of people living with and/or affected by HIV.

The protection and preservation of health.

ORGANISATIONAL OBJECTIVES

To work with other stakeholders to influence governmental policy in such areas as human, civil and disability rights, immigration and migration, access to health care and treatments, standards of care and social policy.

To influence the regulatory authorities, the pharmaceutical industry and the medical treatment system on such issues as biotechnology, drug trials, drug development, drugs access, pricing, animal testing etc.

To promote user involvement in the development of public policy and the planning, delivery and monitoring of services.

To encourage and assist in the development of local, national and international groups of patients.

To further establish and strengthen the European Coalition and secure its resource base.

EUROPE

In Europe our work has concentrated around the Information to Patients, Animal Testing Access to Medicines and Stem Cell debates. We continue to work with the Patient Pharmaceutical Industry Think Tank, the European Patients' Forum (EPF), European Federation of Pharmaceutical Industries and Associations (EFPIA), European Public Health Alliance (EPHA) and the Association of the British Pharmaceutical Industry (ABPI).

We continue to observe the developments around Paediatric issues and Access to Medicines which remain a sensitive area in the EU.

INFORMATION TO PATIENTS

We continue to participate in talks with patient groups, pharmaceutical companies, European parliament and European commission on this very important and highly emotional debate.

ANIMAL TESTING

In the debate we contributed to the discussions on the Safeguarding Quality Biomedical Research in Europe, with its implications on health, science, jobs and ethics.

The directive suggests not to ban animal testing but to use second generation (in captive) breeds. The complication with this is that there aren't that many second generation breeds, hence this might lead to the decline in animal testing which will be disastrous to new drug research.

ACCESS TO MEDICINES

In Europe research and development has played a major role in providing new medicines. This involves pharmaceutical industries using clinical trials which are carried out in an ethical and transparent manner. The European Federation of Pharmaceutical Industries and Associations (EFPIA) Think Tank debates and monitors the regulatory systems of clinical trials in all member states. Open Access to clinical trial information is one area that all stakeholders are pushing for in order to change the negative perception of clinical research.

The issue of safe medicines in Europe is high on the agenda. Most European patients take medicines believing that regardless of their efficacy, they are above all safe. We continue to contribute to the discussion on counterfeit awareness and lobbying policy makers in Brussels on regulatory measures to stop these counterfeits entering the EU countries.

Access to medicine is still a widespread problem. In Sub Saharan Africa, governments are unable to afford the cost of providing treatment especially to HIV positive people. We continue to collaborate with parties working and/ or affected by HIV through the dissemination of information to increase their awareness in order to prevent the spread of the disease.

MALAWI

This project has proved how external aid is essential in the development of a resource poor country. It is also evident that using the “bottom up” approach can be effective in delivering development programmes. This is a method of identifying and involving the grass-root communities at all the stages of the project. Therefore, we have chosen to use community empowerment involving the chiefs, faith leaders and local schools. This has been key in ensuring that communities understand how they can benefit from the project and how their attitudes contribute to the project’s success. With the construction of centres completed and equipped, we were able to focus our efforts on capacity-building with emphasis on community participation.

The centres continue to provide a variety of activities. Over the course of the project more children have been enrolling to these various activities. Each centre has been equipped with various tools so that each activity could cater for a minimum of ten participants e.g. tailoring has ten sewing machines.

The ECPP office in Malawi continues to support and monitor the smooth-running of all projects and centres.

OBJECTIVE OF ACTIVITY

The project aims are to care and support orphans with basic needs. This includes health care, feeding, nursery, primary, secondary and tertiary education and life skills training to enable them to become self-sustaining citizens.

TARGET GROUP

Direct beneficiaries are orphans between the ages of 3-19 years in Southern districts of Malawi.

Indirect beneficiaries are the local communities where the centres are situated and these include the orphans’ carers.

Education

We have students enrolled on the following courses:

Bakhita in Balaka

HIV Management	1 student
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Bunda Clooega in Lilongwe

Irrigation Engineering	1 student
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DAPP Technical College in Mikolongwe

Community and Development	1 student
Metal and Fabrication	4 students
Teacher Training College	1 student

ECPP Centres (Gardens)

Permaculture	2 students
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Malawi Polytechnic in Blantyre

Accounting Finance	1 student
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Mulanje Mission Nursing College in Mulanje

Nursing and Midwifery	2 students
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Natural Resource College-Lilongwe

Environmental Management	1 student
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Skills Enterprise Training – ECPP centre in Mulanje

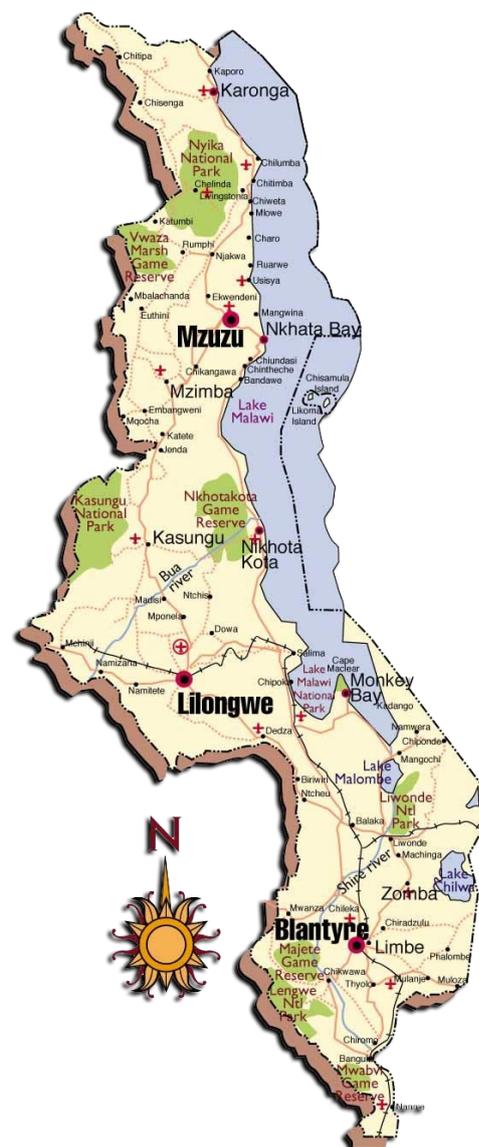
Fashion and Design	4 students
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Soche Technical College in Blantyre

Accounting Finance	1 student
Electrical installations	2 students
Journalism	2 student
Plumbing	1 student
Project Management	1 student
Public administration	1 student
Purchasing and supply	1 student
Travel and Tourism	1 student

St Joseph's Mitengo Technical College in Thyolo

Bricklaying	2 student
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CURRENT STATUS & PROGRESS

- All nursery children from all the centres received blankets, mosquito nets and jumpers.
- As always the biggest highlight for the children is the annual fundraisers visit where the children get to show what they have learnt and also get a chance to meet people from faraway lands.
- The project's alumni participated in a *Recognition of Achievement* workshop where they exchanged their experiences. They were given donated caps, wrist-watches and a certificate of attendance.
- We set up the Skills Enterprise scheme targeting students who did not perform well at either JC or MSCE exams. The scheme aims to provide these students with an opportunity by teaching them a trade, in this case fashion and design, which they would not otherwise have. The students were taken on a trip to visit a tailoring factory and a fabric shop.
- Two permaculture students carried out a borehole survey under the food security programme in ten villages in Traditional Authority (TA) Nkanda.
- The redevelopment of Chambe and completion which included electrification took place this year.
- The redevelopment works at Mpala started at the end of the year.
- A consignment of donated goods including two drum kits were shipped to Malawi.
- Two students have sat their university entry exams and one has been selected to Irrigation Engineering at Bunda College—University of Malawi.
- 28 post secondary students enrolled on various course, e.g. Journalism, Plumb-

PLANNED ACTIVITIES CARRIED OUT FOR THE LAST 12 MONTHS

- Procuring, processing, preparing and serving one meal a day to all children in the designated centres
- Providing skills training in tailoring, carpentry, tin-smithing, etc
- Providing basic emergency, first aid and hygiene to all the registered children in all centres
- Providing regular monitoring and mentoring for the centre staff
- Carrying out maintenance to the centre buildings and equipment
- Maintaining the bore holes in order to provide clean water
- Paying secondary and post secondary school fees for selected students
- Providing careers' guidance to post secondary students
- Providing school uniforms to all children
- Providing shoes for secondary and post secondary school students
- Providing psycho-social support to all children

PERFORMANCE OVER THE LAST 12 MONTHS

1. All the centres had well organised nursery classes, the nurseries taught the children, reading, counting, group interaction and provided porridge made from high protein soya and maize
2. With the provision of water from the bore holes and soap the children were able to wash at the centres and were allowed to do their washing on weekends.
3. The sports teams at all the centres have improved and have played friendly football and net-ball matches against each other.
4. Tailoring: Both boys and girls continued to learn how to measure, cut and sew a garment. There was growing interest and therefore more children have enrolled for tailoring classes. The tailoring teams made uniforms for all the children.
5. Carpentry: The children continued to enjoy the skills of designing chairs, stools and doors, cutting and joining. They have learnt how to use the different carpentry tools.
6. Tinsmith: Plastics being expensive in Malawi most local communities use aluminium containers to carry water. The orphans have completed courses in making tin pails watering cans and repairs of tin cooking pots. Pot repair is still most popular as the tin sheets used are aluminium and tend to get holes easily.
7. The permaculture programme has continued to flourish in all the centres. The children are benefitting from a weekly supply home-grown supply of vegetables.
8. The students on the Skills Enterprise Scheme successfully completed their six month foundation level in fashion and design.

DIRECT BENEFITS TO THE CHILDREN

- With the provision of a balanced diet and clothing, general health and wellbeing of the children has improved tremendously.
- The children's daily lives are better organized. Children now have a routine giving them a purpose in life and they recognise the benefits of going to school.
- Most children are trying to learn and speak English in order to communicate with the visitors that come to the centres. They have also come to realise that it is an essential requirement when looking for employment.
- Through music and drama performed at the centres, children have been made aware of HIV, ways of avoiding it and its prevention. A good example is "Tipewe", the name of the centre meaning "avoid."
- 180 children have registered for skills such as tailoring and knitting which will enable them to support themselves in future.
- Children have learned to interact with each other - a skill which facilitates community development and cohesion.
- As more family and community members die, children are left feeling physically vulnerable and emotionally lonely. The centres have been providing an "oasis" where children have got a sense of belonging and get some love and advice.
- The annual fundraisers' visits have provided exciting experiences for the children. They have met different people from different countries. Seeing female foreign visitors has particularly inspired the girls to try and achieve in order to be like these foreign ladies.
- Piggery has proved successful. Mabel II, the pig at Tipewe produced another litter of piglets. The pigs have been distributed amongst the Tipewe volunteers.

CHALLENGES

- Severe shortage of both diesel and petrol in the country continues to affect our centre activities.
- The prices of food in general have gone up due to transportation costs and increase in fertilizer prices.
- Land is limited especially in Mulanje because most of the fertile land is under the Tea Estate Management therefore most children and their families have inadequate land to grow enough food to take them through the whole year.
- Increased scarcity of firewood is mainly due to deforestation as most households rely on firewood in the absence of an alternative affordable fuel. This has led to restrictions by the forestry department hence prohibitive firewood prices.
- Logistics: The poor state of the rural roads and constant running from centre to centre contributed to the increased wear & tear of the vehicles, hence, the increased repair costs which are exacerbated by lack of foreign currency for importation of spare parts.
- The provision of tuition bursaries for further education have incentivised the students into working hard. This has increased our education costs requiring more funding due to the increase in students being selected into good government schools. There has been an increase in pass rates at all levels: (Primary, Junior Certificate and Malawi Certificate of Education).
- Students who do not pass secondary school become drop-outs and there is very little they can do to support themselves.
- The majority of schools are run down and education is considered expensive. Historical government policies and the loss of teachers to AIDS contributed to the decline in the education standard.
- In 2011 we lost one volunteer at Chambe. This impacts the project when trying to replace the skills .

LESSONS LEARNT

1. Our development model of working directly with communities at grass roots has proved successful as these communities have direct benefits from the services provided.
2. It takes time to change peoples' perceptions and beliefs when introducing a new programme
3. Communities need to understand the project's objectives at inception for the project to succeed.
4. Regular meetings with chiefs, carers and the community are essential in maintaining cohesion.
5. Training is essential in making these communities understand the benefits of being self reliant project to succeed.
6. Regular meetings with chiefs, carers and the community are essential in maintaining cohesion.
7. The children lack parental support and career guidance and hence tend to make wrong choices. We have therefore introduced group career guidance sessions starting as young as standard six up to the older children in secondary school.

The European Coalition of Positive People
(Company Limited by Guarantee)

Financial Statements

for the year ended
31 December 2011

Charity no: 1090117

Company no: 3850575

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

REGISTERED COMPANY NUMBER

03850575 (England and Wales)

REGISTERED CHARITY NUMBER

1090117

REGISTERED OFFICE

2 Whitehorse Mews
37 Westminster Bridge Road
London
SE1 7QD

TRUSTEES

Colin Webb	Executive Director
Dr Ruth Webb	Chairman
Josephine Kyomuhendo	
Andrew Fellows	

COMPANY SECRETARY

Joan D'Souza

INDEPENDENT EXAMINER

Mr Shakar Elahi FCCA
ACCA
Elan & Co LLP
Unit 3 Cedar Court
1 Royal Oak Yard
London
SE1 3GA

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

OBJECTIVES AND AIMS

The charity's objective is to provide information, support and assistance to those affected and living with HIV/AIDS and promote public awareness of the issues surrounding HIV/AIDS and related illnesses.

SIGNIFICANT ACTIVITIES

In 2011 the charity successfully delivered services in Malawi and Europe.

VOLUNTEERS

ECPP exists to respond to the specific needs of all people who are affected by HIV or AIDS. In line with this, ECPP seeks to involve volunteers:

- * to support the activities and services we offer
- * to ensure that these are relevant to the needs of service-users
- * to promote service-user involvement in steering the organisation
- * to bring new perspective and new skills to the organisation
- * to increase contact with the local community we serve

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

The charity has made good progress with its services - delivering the package to service users as well as running the programmes for others working in HIV sector.

INTERNAL AND EXTERNAL FACTORS

In response to the changing circumstances facing people living with HIV/AIDS, the charity is working with other organisations.

FINANCIAL REVIEW

RESERVES POLICY

Net incoming/(outgoing) resources for the year amounted to (£199,825) and of this (£45,827) is in respect of unrestricted projects and restricted projects of (£153,999).

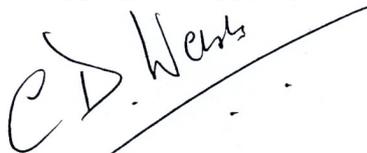
PRINCIPAL FUNDING SOURCES

The Trustees are aware that the charity is heavily dependent on public funding and have identified uncertainty surrounding the continuity of public funding as the charity's main financial risk. It is the intention of the Trustees to establish sufficient funds to enable the charity to continue its current activities for a period of two months should there be a significant drop in funding.

FUTURE DEVELOPMENTS

The European Coalition of Positive People is maximising potential of its users, its staff and funders. We are committed to provide a range of high quality and relevant services that enable people living with HIV/AIDS to lead a rich and fulfilling life in the society. Further input is required for the future planning.

ON BEHALF OF THE BOARD:



C Webb -Trustee

Date: 30 August 2012

I report on the accounts for the year ended 31 December 2011 set out on pages 17-21.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

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:

- * examine the accounts under Section 43 of the 1993 Act
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- * to state whether particular matters have come to my attention.

BASIS OF THE 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 statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- * to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirements
 - * of Sections 394 and 395 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

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Elan & CO Consulting LLP
Unit 3 Cedar Court
1 Royal Oak Yard
London
SE1 3GA
Date 03/09/2012

Statement of Financial Activities - 31/12/11



	Notes	Unrestricted funds	Restricted funds	31.12.11 Total funds	31.12.10 Total funds
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Activities for generating funds	2	24,129	410,149	434,278	406,905
Investment income	3	-	182	182	210
Other incoming resources		-	(806)	(806)	(9,257)
Total incoming resources		24,129	409,525	433,654	397,858
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		661	2,364	3,025	3,336
Other resources expended		69,295	561,160	630,455	416,824
Total resources expended		69,956	563,524	633,480	420,160
NET INCOMING/(OUTGOING) RESOURCES		(45,827)	(153,999)	(199,826)	(22,302)
RECONCILIATION OF FUNDS					
Total funds brought forward		31,317	422,840	454,157	476,459
TOTAL FUNDS CARRIED FORWARD		(14,510)	268,841	254,331	454,157

Balance Sheet - 31/12/11



	Notes	Unrestricted funds	Restricted funds	31.12.11 Total funds	31.12.10 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible assets	7	5,037	4,539	9,576	16,160
CURRENT ASSETS					
Debtors	8	776	5,558	6,334	5,587
Cash at bank an in hand		(19,665)	293,901	274,236	442,898
		(18,889)	299,459	280,570	448,485
CREDITORS					
Amounts falling due within one year	9	(658)	(35,157)	(35,815)	(10,488)
NET CURRENT ASSETS/(LIABILITIES)					
		(19,547)	264,302	244,755	437,997
TOTAL ASSETS LESS CURRENT LIABILITIES					
		(14,510)	268,841	254,331	454,157
NET ASSETS/(LIABILITIES)					
		(14,510)	268,841	254,331	454,157
FUNDS					
Unrestricted funds	10			(14,510)	31,317
Restricted funds				268,841	422,840
TOTAL FUNDS					
				254,331	454,157

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 30 August 2012 and were signed on its behalf by:



 C Webb Trustee

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 April 2008), the Companies Act 2006 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicle: 25% on straight line and all other equipment 33.33% on reducing balance basis.

Equipment costing less than £300 is not capitalised.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund 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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.11	31.12.10
	£	£
Committed giving	21,743	22,770
Legacy/other grants	-	1,600
Other income	2,386	4,100
Walk for Life - "Re&Act"	410,149	378,435
	<u>434,278</u>	<u>406,905</u>

3. INVESTMENT INCOME

	31.12.11	31.12.10
	£	£
Deposit account interest	182	210
	<u>182</u>	<u>210</u>

4. NET INCOMING/(OUTGOING) RESOURCES

	31.12.11	31.12.10
Net resources are stated after charging/crediting	£	£
Depreciation—owned assets	<u>7,448</u>	<u>6,820</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2011 nor for the year ended 31 December 2010.

Trustees' Expenses

1. During the year ended 31 December 2011 Mr Colin Webb was reimbursed expenses of £6,689.48 for travel and £6,246.50 for the year ended 31 December 2010.
2. During the year ended 31 December 2011 Dr Ruth Webb was reimbursed expenses of £1,663.01 and £1,841.84 for the year ended 31 December 2010.

6. STAFF COSTS

	31.12.11	31.12.10
	£	£
Wages and salaries	<u>102,861</u>	<u>97,071</u>

7. TANGIBLE FIXED ASSETS

	Plant & machinery etc.
COST	£
At 01 January 2011	60,016
Additions	<u>864</u>
At 31 December 2011	<u>60,880</u>
DEPRECIATION	
At 01 January 2011	43,856
Charge for year	<u>7,448</u>
At 31 December 2011	<u>51,304</u>
NET BOOK VALUE	
At 31 December 2011	<u>9,576</u>
At 31 December 2010	<u>16,160</u>

8. DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.11	31.12.10
	£	£
Other debtors	6,334	5,587
	<u>6,334</u>	<u>5,587</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.11	31.12.10
	£	£
Trade creditors	33,051	7,515
Taxation and social security	2,764	2,547
Other creditors	-	426
	<u>35,815</u>	<u>10,488</u>

10. MOVEMENT IN FUNDS

	At 1.1.11	Net movements in funds	At 31.12.11
	£	£	£
UNRESTRICTED FUNDS			
General fund	31,317	(45,827)	(14,510)
RESTRICTED FUNDS			
General fund	422,840	(153,998)	268,842
TOTAL FUNDS	<u>454,157</u>	<u>(199,825)</u>	<u>254,332</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movements in funds
	£	£	£
UNRESTRICTED FUNDS			
General fund	24,129	(69,955)	(45,827)
RESTRICTED FUNDS			
General fund	409,525	(563,524)	(153,998)
TOTAL FUNDS	<u>433,654</u>	<u>(633,479)</u>	<u>(199,825)</u>