



Ardingly Old Jeshwang Association

Annual Report - July 2022 – June 2023

The Trustees are pleased to present their report for the year ended 30th June, 2023

Ardingly Old Jeshwang Health Centre is a community-based health facility located in Old Jeshwang Village in the Kanifing Municipality, The Gambia. AOJA was formed in 1993. Its aim is to provide affordable healthcare for the community of Old Jeshwang. To this end, in 2000, we, assisted by a National Lotteries grant, financed, designed and built a modern health centre to which we now contribute to the costs of staff salaries and other funds as deemed necessary. Although as yet unable to support it financially, The Gambian government accepts our facility as an integral part of its health care system and it is the permanent home of the Area Public Health Officer, overseeing immunisation and blood donation programmes. It has a well-established local administration responsible for the day-to-day operation of the facility. Following the untimely demise of the original Administrator, a new administration was appointed in August, 2021, ably led by Cherno Yaddeh.

The Charity Registration No. is 1024627 and is governed by its constitution dated July, 1993 as amended Nov, 2006. The registered office is : 35, College Road, Ardingly, HAYWARDS HEATH, West Sussex RH17 6TU. Its Officers are :

Chairman – Mr. Lynn Wilson

Vice Chairman/Secretary – Mr. Peter Tomlin

Treasurer – Mr. Tom Hughes

The Trustees are Lynn Wilson, Ken Monk and David Ogilvie

Finance

The attached Receipts and Payments Account for our financial year ended 30th June, 2022 show our cash funds, without charge, stand at £36712. Our dedicated sponsors have continued to strengthen our finances added to which we have this year received a substantial individual donation. While it is always possible and desirable that new sponsors might be attracted, the Trustees are conscious that sponsorship may naturally reduce over time. While maintaining our support of the Clinic, we are moving towards more self-sufficiency so that, in time, the Clinic may be independent, which is in line with the original precept – that of a 'Tesito' (self-help) project. The current, healthier cash position has encouraged us to consider more capital projects which we may be able to finance.

Activities

With the resumption of direct flights to and from The Gambia and following the easing of COVID pandemic travel restrictions, we were able to have a site visit in early March, 2022. Although we had of course received regular reports from the General Administrator, Cherno Yaddeh and his team and were therefore well aware of their progress during the long period when no visit was possible, it was good, once again, to see for ourselves how well the Clinic is being utilised and is greatly respected by the surrounding community and indeed further afield. A new bespoke computer system now registers every new patient individually and thereafter records every visit, treatment, medication and follow-up. In addition, the system handles all the accounting processes, Human Resources requirements and a host of other administrative functions so that relevant data is available at all times.

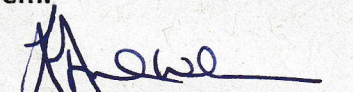
While there, we received reports from each department of their successes and, where applicable, their requirements either to expand or improve services they could provide. Of these, we, in consultation with Cherno Yaddeh, agreed that the priorities for the near future, should finances allow, are:

1. The provision of a second Delivery Suite (requiring an extension to the existing building.)
2. Two vital additional pieces of laboratory equipment for the Path. Lab. (enabling them to provide more extensive testing which currently they have to transport to a third party for processing, causing unnecessary delay and additional expense.)
3. Updating the current water supply, possibly to install a modern, solar-heated system, modify the existing water storage and, at the same time, update some of the bathroom facilities.

The Committee hopes that items 1 and 2 above will be achieved this year. We have already drawn up plans for the possible extension and are awaiting competitive quotations for the work to be carried out while the two items of laboratory testing equipment items have been sourced and delivery to the Clinic is in process.

Risk Assessment

The Trustees of AOJA have identified and are aware of potential risks to which the charity might be exposed and will keep these under constant review to establish procedures to mitigate them.


Lynn C. Wilson, Chairman

Date: 8th August, 2023

35, College Road, Ardingly, HAYWARDS HEATH, West Sussex RH17 6TU

Tel: 01444 892113 Mob: 07713 324610 U.K. Registered Charity No. 1024627

Ardingly Old Jeshwang Association

Charity account number 1024627

Receipts and Payments Account

1st July 2022 to 30th June 2023

	2023	2022
<u>Receipts</u>		
Individual donations	290	290
Gift aided donations 2023	39097	
Gift aided donations 2022 with gift aid recovered		23755 *
HMRC Gift Aid recovered for 15 months 2022/23	11736	-
St. Peters Church donations	250	-
Donations for Sponsored Education and oncosts	1842	1522
Fundraising income – book sales	275	90
Bank Interest	58	2
Stephen Doerr Memorial Fund	-	895
Donations for Travel Costs	1537	-
Total Receipts	55085	26554
<u>Charitable Activity Costs</u>		
Furlough Grants	150	-
Sponsored Education and oncosts	2060	1763
General Operating Expenses	10298	12897
Generator and oncosts	2279	570
Equipment purchase - Ultrasound	-	4720
Ultrasound – freight	71	-
Insurance – Clinic	336	338
	15194	20288

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<u>Administrative Costs</u>		
Computer and accounts package annual maintenance and related costs	730	198
Travel costs	2167	-
Stationery, printing and postage	16	288
Website maintenance	58	50
Bank Charges for overseas payments	-	38
Training	208	-
	<u>3179</u>	<u>574</u>
Total Payments	18373	20862
	<u>£36712</u>	<u>£5692</u>
<u>Balance of Receipts over Payments for the year</u>		

Capital

Cash Funds as at 1 st July 2022	29772
Balance of receipts over payments	36712
	<u>£66484</u>

Represented by

Barclays Bank plc Current Account	10091
Deposit Account	56393
	<u>£66484</u>

NOTES

1. The day to day management of the Health Centre was officially handed over to the Old Jeshwang Health Centre Management Committee (The Gambia) in 2019
2. Old Jeshwang Health Centre Management Committee (The Gambia) now account separately
3. Manual cash books and partially computerized accounts are kept at Old Jeshwang Health Centre (The Gambia) for their own accounts
4. *Income Tax has been recovered on gift aid payments *
5. Professional services are donated free of charge
6. Payments for staff and materials made by the Ministry of Health, The Gambia have been omitted as these are received directly by the Old Jeshwang Management Committee (The Gambia)
7. Exchange rates have fluctuated during the year
8. Redcoat Express Ltd ship equipment for the Association without charge by sea – airfreight, if and when it is deemed essential, is charged
9. Funds from the Stephen Doerr Memorial Fund, together with the final balance of the Dr. John Dale Memorial Fund and gift aid received were used towards the purchase of an Ultrasound machine for the Clinic

**Ardingly Old Jeshwang Association
Charity No. 1024627**

Period: 1st July 2022 - 30th June 2023

I have examined the Cash Book, Receipts and Payments Accounts, together with the bank statements from Barclays Bank plc, and have found that the Receipts and Payments Account is correct.



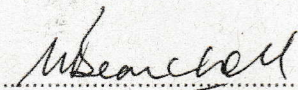
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W. Bearchell, Hon. Examiner.

01 August 2023

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