

WORLDWIDE RADIOLOGY
UNAUDITED ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30TH NOVEMBER 2019

Registered Number: 11042080

Charity Number: 1178885

WORLDWIDE RADIOLOGY

Accounts

For the year ended 30th November 2019

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Legal and Administrative Details For the year ended 30th November 2019

Company Number: 11042080

Charity Number: 1178885

Trustees: P M Cavanagh - resigned 25th October 2019
D T Hayes
J Kasznia-Brown
G S Dodge - appointed 25th October 2019
A M Chittenden - appointed 25th October 2019

Chief Executive: Dr E Joeke

Registered Office: 6 Hope Place
Liverpool
L1 9BG

Independent Examiner: Mitchell Charlesworth LLP
3rd Floor
5 Temple Square
Temple Street
Liverpool
L2 5HR

Bankers: HSBC Bank plc
99-101 Lord Street
Liverpool
L2 6PG

WORLDWIDE RADIOLOGY

Report of the Trustees For the year ended 30th November 2019

The trustees present their annual report and unaudited accounts of the charity for the year ended 30th November 2019.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2015) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity.

The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16th July 2014 (as amended by Update Bulletin 1 published on 2nd February 2016).

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Constitution

The charitable company was incorporated on 1st November 2017 in England and Wales and is limited by guarantee. It is governed in accordance with its Memorandum and Articles dated 21st June 2018 and is a registered company (number 11042080) and charity (number 1178885).

Objectives of the Charity

The objects of the charity are to:-

- Relieve sickness, to protect and preserve health, and to save lives by improving access to quality diagnostic imaging, particularly in under-served areas of low and middle income countries.
- Advance education in all areas relevant to diagnostic imaging, particularly for limited resource settings, in particular, but not exclusively by commissioning or undertaking research into disease epidemiology and management in the context of diagnostic imaging, particularly for limited resource settings, and to publish the useful results of such research.

Trustees

The trustees who have served during the year and since the year end are set out on page 1. Trustee appointments are made at the Annual General Meeting of members and they hold office until they retire or are removed.

Strategic Report

Review of Activities and Future Developments

WWR closes its second operational year. Having established its operational infrastructure in year one, the team at WWR have looked to build on their efforts to establish field presence, with the identification of suitable pilot projects. Demand for WWR's input has been overwhelming, and WWR is extremely proud to be able to provide support for diverse projects across a wide range of geographies.

Our project pipeline continues to build, and addresses the broad base of our organisation's objectives, from research, to training to clinical field support. The support from a growing group of volunteers has been extraordinary and we continue to look for ways to leverage our expertise at scale. We are particularly pleased to be able to report strong recruitment of in country and in region volunteers. Below we highlight some of the projects in which WWR has been involved during the financial year 2019. Many of these projects have lifespans that we will expect to continue into the medium term, and we are particularly proud of our commitment to build long term relationships with our partners and beneficiaries.

WORLDWIDE RADIOLOGY

Report of the Trustees (Continued) For the year ended 30th November 2019

African Research Consortium on Sepsis (ARCS)

As our Reporting period 2018 came to a close WWR were in discussions with the **African Research Consortium on Sepsis (ARCS)**, with a view to partnering with them. WWR are delighted to be able to report WWR selection as a delivery partner for point of care ultrasound training and research support. This National Institute of Health Research (NIHR) Global Fund supported program is hosted by the Liverpool School of Tropical Medicine and WWR is working with multiple partners and volunteers to deliver training and research support at three sites in Gabon, Malawi and Uganda.

For delivery of the baseline ultrasound training program (from 7th to 13th March 2019 in Malawi) two additional volunteer trainers were recruited via Worldwide Radiology, including one senior critical care specialist from Kampala, Uganda, who provided valuable point of care echo input into the study protocol and who will be available to provide ongoing support in Uganda.

The course was well-received and considered a success by both participants and trainers: a collaborative team of Ultrasound Research participants started data collection during 2019, continuing into 2020. In addition, three medical doctors from Malawi and one from Gabon were added to the training program for capacity building purposes and to provide support for the research staff on their sites. WWR will continue with its role in delivery.

Supporting research to address lung Health and TB in Africa.

WWR were also delighted to be able to support research working to evaluate the efficacy of Computer Aided Diagnosis for TB in Chest X-Rays, and the evaluation of Point of care Ultrasound for the assessment of breathless emergency patients. These research programs are delivered in affiliation with the Kenyan Medical Research Institute (KEMRI) and the International Multidisciplinary Program to Address lung Health and TB in Africa (IMPALA), also funded by NIHR. WWR's contribution to the above ultrasound study continues into 2020 and is entirely delivered on a charitable, non-funded basis.

Supporting Research in Madagascar

Schistosomiasis is a parasitic disease which can cause liver damage. The Manchester Medical Expedition group (MadEx) are investigating this disease in remote communities in Madagascar. In June of 2019, WWR Volunteer & Trustee Dr Graham Dodge, provided field support using Ultrasound to help MadEx with their work in diagnosis of the disease in children. We wish the MadEx team much success with their important initiative and look forward to providing continued support going forward.

Supporting Training in The Gambia

During 2019, WWR established links with Edward Francis Small Teaching Hospital in the Gambia. Dr Jobarteh is the only Gambian Radiologist based at the hospital. After initial discussions between WWR and Dr Jobarteh, WWR are investigating ways in which we can facilitate a training support network which will include radiologists from Dr Jobarteh's West African regional training program. This is an exciting opportunity for both the hospital and WWR to showcase what is possible with a coordinated support network. WWR have performed a needs assessment and project plan to progress this into our 2020 pipeline of funded projects.

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Report of the Trustees (Continued) For the year ended 30th November 2019

Leveraging the WWR Network

The value of WWR's network continues to increase. As our volunteers engage with a variety of projects across the Globe both formal and informal connections are made. The WWR community becomes a valuable resource that allow us to bring domain expertise to bear where it is needed most. No better example of this is our recent collaboration with the Medical Research council in The Gambia, who were looking for Ultrasound training support for a research project into Thyroid hormone production in children. Through our extensive links, we have been able to source this training support from contacts in Ghana. A week-long training on the use of Ultrasound to assess Thyroid volume in children has been carried out, with documented positive feedback. WWR continue to actively support linking our partner organisations and volunteers.

Education and Clinical Support

During 2018-2019 WWR Volunteer Dr Chetcuti, a paediatric radiologist, spent a year at Queen Elizabeth Central Hospital, Blantyre, Malawi laying the foundations for our collaboration with the college of Medicine. WWR continue to work with DR Chetcuti to establish a case for support for the funding of an individual radiologist to provide both education and clinical support in the field. This program has the potential to showcase the WWR approach to long-term support in the field, with a dedicated resource locally, and additional volunteer resources both remotely located and periodically joining the field program. We look forward to updating our supporters on this exciting program in the months ahead and are extremely grateful for the kind and encouraging feedback we received:

"Dear Liz and Reena,

Thank you for the newsletter and CT report, much appreciated. Worldwide Radiology is clearly having an impact, very pleased with the work you are doing. We will reach out to Reena for neuro support"

Best wishes,

Henry

Henry C Mwandumba; MBChB (Hons), DTM & H, FRCP (UK), FCP (ECSA), PhD
Deputy Director, MLW
Professor of Immunology & Infectious Diseases
Consultant Physician in General (Internal) Medicine & Infectious Diseases
Malawi-Liverpool-Wellcome Trust Clinical Research Programme (MLW)

Impact of Covid-19

The COVID-19 pandemic has had a number of consequences for WWR operations and our ability to finance certain planned programs. Whilst COVID-19 has impeded some of our planned work, it has not had a material impact on the day to day operations of the charity. It has however shifted the current emphasis of our work from in-country delivery to online, remote support.

The delivery of our first pilot point of care ultrasound training program in Ghana in May/June 2020 was postponed. At the time of writing (September 2020), the situation in Ghana is improving and we are tentatively rescheduling for the same time period in 2021, assuming improvement in the UK situation at that time.

An application for funding by UKAID/DFID for monitoring and evaluation of this pilot program was unfortunately rejected, partly on the grounds that WWR could not guarantee delivery in near future in the current pandemic situation.

To support our increasing project workload, we had successfully recruited a self-employed volunteer & project manager in February 2020, just a month before the COVID restrictions were put in place. We have retained the services of the administrative support during this period as we prepare for more normalised operations going forward. Unrestricted funds have been secured to meet the administrative costs into 2021.

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Report of the Trustees (Continued) For the year ended 30th November 2019

There has been a major global shift of research and health funding streams to COVID related work and this will likely negatively impact our ability to successfully bid for grant funding. As such program delivery could experience further delays as we wait for the funding backdrop to normalise.

Offsetting the disrupted grant funding backdrop, is the rapid and widespread forced uptake of remote working which has had a beneficial impact on our ability to effectively collaborate with our international partners. IT upgrades at our partner sites have significantly improved ease of communication. The strong necessity to adapt to online education has also catalysed adoption of these tools for our educational activities. We have shifted the emphasis of our projects to the implementation of remote reporting, using teleradiology facilities and exploring funding opportunities in this arena.

COVID related crisis management by health care workers has severely impacted on delivery of non-COVID healthcare. This has not had a major impact on our work so far but could be a risk to volunteer recruitment.

We continue to monitor the situation taking a measured approach to our project plans and closely matching these plans to our financial and human resources during this period of uncertainty.

Future Plans 2020 & Beyond

The demand for WWR services continues to grow. Our current pipeline has a broad mix of demand ranging from research, education and training to clinical support. Opportunities exist for WWR to leverage our domain expertise into a range of programs that have elements of both remote and local support. In addition, we look for opportunities to recruit in country volunteers and partners where at all possible. We are pleased to be able to report that our work with ARCS will continue into the 2020 Financial year. In addition, we continue to develop program plans and seek funding for the projects outlined in our 2019 plan, and work is ongoing to support both The Gambia network and the establishment of a permanent WWR presence in Malawi.

In addition, we will be adding to our development pipeline for 2020 a new pilot course in point of care ultrasound for clinicians operating in resources constrained settings: **“Sound Sonography”**. This program aims to develop Ultrasound “champions” and trainers who will be equipped to share their knowledge and skills in their own particular clinical setting. This program is in design currently and due for launch in the spring of 2021. The first pilot program will be delivered at the Ho Teaching Hospital in Ghana, followed by a series of future modules. WWR is exploring collaboration with Higher education institutes, to develop formal accreditation and certification for this program.

Organisational Activities

Trustee appointments

During the Year 2019 we were pleased to be able to announce the appointment to the board of Trustees: Mr Andy Chittenden and Dr Graham Dodge. Andy joins the board of trustees with special responsibilities for governance. He has a wealth of experience in this domain and has held senior posts at a number of NHS Trusts and is currently Director of Governance Health Ltd. Graham initially joined WWR as a volunteer. He is a consultant radiologist at the Brighton and Sussex NHS Trust and has over twenty years of experience. Graham has been leading our activities in relation to the Gambia and has been supporting the Madex initiative in Madagascar. He will take on broader responsibilities for program delivery. A very warm welcome to Andy and Graham.

WORLDWIDE RADIOLOGY

Report of the Trustees (Continued) For the year ended 30th November 2019

Governance

We have had no reported incidences related to safeguarding or other probity and conduct issues and we continue to feel confident in the dedication and quality of the work of our volunteers across all projects.

Communications

During 2019 WWR launched a social media presence, soon after followed by our first newsletter. It is very important to all of us at WWR to communicate what we are doing and to demonstrate the amazing impact our supporters and volunteers are having. The newsletter will continue to be a channel through which we connect with our volunteer and supporter base and we look to develop this platform throughout 2020. In late 2019 WWR was extremely fortunate to attract the support of experts at the Media Trust through our links with Paula Alionyte from Fair Development Consulting. An exciting rebranding exercise is currently underway, enhancing our visibility and marketing strength.

Funding

WWR continues to rely heavily on donations from its volunteers and supporters. Without the generosity of our volunteers WWR's work would be impossible. As our pipeline of projects grows however, we will be looking for new sources of support. Work has begun to develop our financial planning to incorporate sources of funds from Grant giving organisations, Trusts and Philanthropic institutions who we believe are aligned to the values and Mission of WWR. In addition, we are also establishing relationships with commercial organisations that operate within the medical imaging ecosystem, with a view to sourcing both financial and in-kind assistance with project delivery.

Program selection and likely sources of funding are inevitably linked. However, WWR are committed to pursuing only those projects that are completely aligned to our core values and mission. In the near term we rely on donations and funded Research support programs to generate our income.

Fundraising activities are a growing part of life at WWR, and a huge thank you goes out to Dr Reena Dwivedi who launched her own initiative with a fun run to raise much needed funds. This has been followed by a Film night and there is more in the pipeline for 2020.

Other activities

Thanks to a generous donation from one of our early supporters, WWR was in a position to sign up to Panopto, a high-quality video capture software platform. This platform will host training materials, provide opportunities to deliver webinars and remote training modules and build a database of valuable video resources, which can be deployed on both a secure and an open access basis.

Concluding remarks

WWR's second operational year has been marked by strong momentum in project pipeline building. We continue to recruit a strong profile of volunteers. We are particularly proud of the growth of our in-country volunteer base that is linking into our network. Our work in the first two years has linked an expanding network of projects in multiple SubSaharan geographies; Ghana, Gabon, The Gambia, Kenya, Uganda, South Africa and Malawi. All of our friends and colleagues (old and new) in these regions have a single common objective and that is to improve the standard of healthcare in severely resourced constrained settings. WWR's singular focus on driving the use of medical imaging diagnostic techniques has met with huge enthusiastic demand. Our unique responsibility now is to meet it. In this regard, the funding of our project pipeline will be a major focus for us as we enter into calendar 2020 and beyond.

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Report of the Trustees (Continued) For the year ended 30th November 2019

Reserves Policy

WWR funding for both operational and field programs is highly dependent on both donations and grant giving organisations. The latter is aligned very closely to specific projects that WWR engage with and will result in restricted sources of funds. We have ongoing costs associated with our operations that must be maintained from unrestricted sources of funds. These costs relate to legal oversight, accounting services, insurance premiums, communications, and IT support. Our WWR Financial policy states that our level of reserves should be maintained at £3,000. At the close of the financial year on 30th November 2019 our reserves were slightly short of this target.

Risk policy

The trustees have assessed the major risks to which the charity is exposed. They have put in place systems to mitigate exposure to those risks.

Trustees' responsibilities statement

The trustees (who are also directors of Worldwide Radiology for the purposes of company law) are responsible for preparing the Trustees' Annual 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 charitable company 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 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

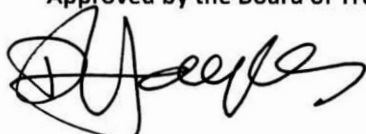
WORLDWIDE RADIOLOGY

Report of the Trustees (Continued) For the year ended 30th November 2019

Public Benefit Statement

The trustees confirmed that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

Approved by the Board of Trustees and signed on its behalf by

A handwritten signature in black ink, appearing to read 'D Hayes', is written over a horizontal line.

D T Hayes
Trustee

29 September 2020

Mitchell Charlesworth LLP

Chartered Accountants

5 Temple Square . Temple Street . Liverpool L2 5RH

Independent Examiner's report to the Trustees of Worldwide Radiology for the year ended 30th November 2019

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th November 2019 which are set out on pages 10 to 17.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P L Griffiths FCA DChA
MITCHELL CHARLESWORTH LLP
Liverpool

29 September 2020

WORLDWIDE RADIOLOGY

Statement of Financial Activities For the year ended 30th November 2019

Summary Income and Expenditure Account		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	2019	2019	2019	2018
		£	£	£	£
Income from:					
Donations and legacies	2	19,039	-	19,039	6,310
Charitable activities	3	-	24,540	24,540	-
Other income		-	-	-	100
Total income		19,039	24,540	43,579	6,410
Expenditure on:					
Charitable activities	4	17,820	13,109	30,929	3,746
Total expenditure		16,320	14,609	30,929	3,746
Net income/(expenditure)		1,219	11,431	12,650	2,664
Total funds brought forward		2,664	-	2,664	-
Total funds carried forward		3,883	11,431	15,314	2,664

The Statement of Financial Activities includes all gains and losses recognised during the year.

All income and expenditure derive from continuing activities.

All income and expenditure in 2018 was attributable to unrestricted funds.

The notes on pages 12 to 17 form part of these accounts.

WORLDWIDE RADIOLOGY

Balance Sheet At 30th November 2019

	Notes	2019	2018
Current assets			
Debtors	9	2,781	60
Cash at bank and in hand		13,844	3,415
		<u>16,625</u>	<u>3,475</u>
Creditors: Amounts falling due within one year	10	<u>1,311</u>	<u>811</u>
Net current assets		15,314	2,664
Total assets less liabilities		<u>15,314</u>	<u>2,664</u>
Funds			
Unrestricted funds		3,883	2,664
Restricted funds	11	<u>11,431</u>	<u>-</u>
Total fund	12	<u>15,314</u>	<u>2,664</u>

The accounts on pages 10 to 17 were approved by the trustees on 29 September 2020 and signed on their behalf by:



D T Hayes
Trustee

Company Registration No: 1104 2080

The notes on pages 12 to 17 form part of these accounts.

WORLDWIDE RADIOLOGY

Notes to the Accounts

For the year ended 30th November 2019

1. Summary of accounting policies

(a) General information and basis of preparation

Worldwide Radiology is a registered charity in the United Kingdom. The principal address is given in the charity information on page 1 of these accounts. The nature of the charity's operations and principal activities are outlined on page 2.

The charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 (as updated through Update Bulletin 1 published on 2nd February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Practice.

The charity has applied update Bulletin 1 on 2nd February 2016 and does not include a Statement of Cash Flows on the grounds that it is applying FRS 102 Section 1A.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

(c) Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the accounts for volunteer time in line with the SORP (FRS 102).

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

Notes to the Accounts

For the year ended 30th November 2019

1. Summary of accounting policies (continued)

(e) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes investment management fees.
- Expenditure on charitable activities includes cost of providing financial support to those in need.
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(f) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include governance costs and other administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

The analysis of these costs is included in note 5.

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(i) Going concern

The accounts have been prepared on a going concern basis. The trustees have considered the impact of the Corona Virus pandemic. Administrative expenses have been cut and the start date of charitable projects have been reviewed and delayed ensuring the charity has sufficient reserves. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

WORLDWIDE RADIOLOGY

Notes to the Accounts

For the year ended 30th November 2019

2.	Income from donations and legacies	Unrestricted funds	Restricted funds	Total funds	Total funds
		2019	2019	2019	2018
	Income from:	£	£	£	£
	Donations	19,039	-	19,039	6,310
	All of the income in 2018 was attributable to unrestricted funds.				
3.	Income from charitable activities	Unrestricted funds	Restricted funds	Total funds	Total funds
		2019	2019	2019	2018
		£	£	£	£
	Grants receivable	-	17,392	17,392	-
	Kenya Chest X-ray reporting project	-	7,148	7,148	-
		-	24,540	24,540	-
4.	Analysis of expenditure on charitable activities	Direct costs	Support costs	Total	Total
		2019	2019	2019	2018
		£	£	£	£
	African Research Consortium on Sepsis (ARCS)	5,961	-	5,961	-
	Kenya Chest X-ray reporting project	7,148	-	7,148	-
	Kenya Ultrasound Research Project	1,516	-	1,516	-
	Support costs	-	16,304	16,304	3,746
		14,625	16,304	30,929	3,746
	£14,609 (2018 £Nil) of the above costs are attributable to restricted funds and £16,320 (2018 £3,746) of the above costs were attributable to unrestricted funds.				
5.	Support costs			2019	2018
				£	£
	Travel			116	465
	Training			-	300
	Subscriptions			8,029	373
	Administration and bookkeeping			1,624	604
	Office expenses			72	87
	Bank charges			208	9
	Insurance			585	-
	Other expenses			290	13
	Governance costs (see note 6)			5,380	1,895
				16,304	3,746

WORLDWIDE RADIOLOGY

Notes to the Accounts

For the year ended 30th November 2019

6. Governance costs	2019	2018
	£	£
Professional expenses	3,130	1,175
Accountancy	2,250	720
	<u>5,380</u>	<u>1,895</u>
7. Trustees' remuneration and expenses		
None of the trustees received any remuneration or reimbursement of expenses during the year.		
8. Staff costs and employee benefits	2019	2018
	£	£
Salaries	5,000	-
Social Security	-	-
Pension costs	-	-
	<u>5,000</u>	<u>-</u>
	2019	2018
	Number	Number
The average weekly number of employees during the year was as follows: -	1	-
There were no employees earning at the rate of £60,000 or more per annum.		
9. Debtors	2019	2018
	£	£
Gift aid receivable	2,781	60
10. Creditors: Amounts falling due within one year	2019	2018
	£	£
Trade creditors	71	91
Accruals	1,240	720
	<u>1,311</u>	<u>811</u>

WORLDWIDE RADIOLOGY

Notes to the Accounts

For the year ended 30th November 2019

11. Restricted funds	Income £	Expenditure £	At 30th November 2019 £
African Research Consortium on Sepsis (ARCS)	17,392	(5,961)	11,431
Kenya Chest X-ray reporting project	7,148	(7,148)	-
	<u>24,540</u>	<u>(13,109)</u>	<u>11,431</u>

African Research Consortium on Sepsis (ARCS) - The National Institute of Health Research (NIHR) Global Fund supported program is hosted by the Liverpool School of Tropical Medicine and delivers training and research support at three sites in Gabon, Malawi and Uganda.

Funds were generated and applied by the charity for a chest x-ray reporting project in Kenya.

12. Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total £
Net current assets	3,883	11,431	15,314

13. Related party transactions

Donations of £2,100 (2018 £2,000) were received from trustees during the year.

£570 of expenses were paid for by trustees on behalf of the charity, as donations in kind.

There were no other related party transactions during the year (2018 £nil).

14. Post balance sheet events

Since the beginning of 2020, the COVID-19 pandemic has severely impacted many local economies around the world. Measures taken by governments to control the spread of the virus have included travel bans, quarantines, social distancing and closing of non-essential services and this has resulted in many businesses having to cease or limit their activities for long or indefinite periods of time resulting in an economic slowdown. Governments and central banks have responded with monetary and fiscal interventions in an attempt to stabilise economic conditions.

Whilst COVID-19 has not had a material impact on the day to day operations of the charity, it has shifted the emphasis of the work from in-country delivery to online remote support. Some project work has been postponed whilst at the same time the ability to successfully bid for grant funding has been impacted as funding for research and health has been shifted to COVID related work. Collaboration with international partners has improved significantly as IT upgrades at partner sites have been implemented.

Report of the Trustees (Continued) For the year ended 30th November 2019

14. Post balance sheet events (continued)

The company has determined that these are non-adjusting post balance sheet events. Accordingly, the financial position and results for the period ended 30th November 2019 have not been adjusted to reflect their impact. It is not possible to estimate the duration and impact of the COVID-19 pandemic on the financial position and results of the company for future periods.