



President's Report 2018

Annual General Meeting 2019

**Residence of the Ambassador of Colombia
London, 12 September 2019**

Message from the President

Over 40 years ago a small group of people in London responded to the suffering of disadvantaged children with complex health issues in Colombia - and Friends of Colombia for Social Aid was born. Today, as part of this Annual General Meeting, I would like to reflect on the difference we have made.

Friends of Colombia for Social Aid (FOCSA) has not just saved the lives of thousands of children by alleviating physical pain through donations of medical equipment. This small, dynamic organisation actively helped the Colombian survivors of natural disasters such as those left struggling after the *Nevado del Ruiz* volcano eruption in 1985, the *Armenia* earthquake in 1999 and more recently the victims of the floods in *Mocoa* in 2017. Throughout these years, one thing has remained constant: the dedication and commitment of the people at the heart of our organisation. I take this opportunity to thank our long-standing supporters and give a warm welcome to new Friends of Colombia.

I would like to thank HE Mr Antonio José Ardila, Ambassador of Colombia, and to our Honorary President, Luz Ángela Sarmiento, for hosting us tonight and for their unconditional support to FOCSA since their arrival in London. As we look back on our work last year, I extend a heartfelt thank you to our Patron, Baroness Gloria Hooper, our trustees, the executive committee; to every one of our supporters and volunteers in London and in Colombia. Everything we do depends on the expertise, dedication and generosity of all of you through your donations, volunteering and campaign.

2018 was a very successful year for FOCSA, we helped more children and young people with heart and respiratory disease, HIV/Aids, cancer and many other serious illnesses. We also supported, mothers and families tackle neonatal, infant and early childhood mortality. Our supported projects, helped institutions and communities around Colombia to care for children with disabilities, mobility issues and learning difficulties.

Our four fundraising events and special appeals helped us raise £93,176 and our donations continue to increase year on year. Our traditional Spring Fiesta, deserves a special mention, having surpassed our expectations. It is fast becoming one of our most successful fundraising events to date. Over the same period we have successfully made donations for a value of £105,867 of medical equipment to hospitals and institutions.

Last year, the team in Bogotá was very busy following up on potential projects and institutions to help in Colombia and coordinating the purchase and delivery of the equipment donated. Again, we exceeded all our goals and continued to spread the word among our supporters. Our work saves lives and we hope to carry on helping children in exceptionally difficult circumstances for many years to come.

Lastly, I would like to say that it has been a privilege to serve as President of this organisation for the past two years. We should be proud of the work and legacy achieved by FOCSA over these four decades. Having raised many hundreds of thousands of pounds in donations of medical equipment to hospitals and medical institutions in Colombia is remarkable and something we all should be very proud of.

Thank you very much to all of you,

Laura Laurence
President

FUNDRAISING EVENTS 2018

Spring Fiesta 2018 - Charity Gala Ball

On May 19th Friends of Colombia for Social Aid hosted its traditional Latin Fiesta at the Savoy Hotel, This was a very successful event in which all our supporters gathered together to donate to our projects. As a result of this fundraising event, we raised £62,000 to help thousands of children and their families.

Our project for 2018 was the *Fundación Cardioinfantil - Instituto de Cardiología (FCI-IC)*, a not-for-profit organisation which offers high quality medical attention to children and adults with very complex cardiovascular illnesses. Its mission is to treat children requiring specialised medical interventions, not always available in other health institutions in Colombia - regardless of their parents' income. Approximately 70% of the children treated come from lower income backgrounds. We are extremely grateful to all our donors and supporters

Royal Parks Foundation Half Marathon 2018

This superb event on 14 October, helped us raised £13,724. With these funds we were able to buy 9 beds for young adults and eight cots for children for our supported project *Proyecto Unión* in Bogotá. Our fifteen committed runners, battled through the rain and together with their supporters, helped us provided help to families with children with complex illnesses such as cancer, we also helped to provide comprehensive care to abandoned children with critical health issues. *Proyecto Unión* while offering medical care tries to reunite these children with their families or find them adoptive ones.

Christmas Market and Carols Concert – 2018

Friends of Colombia for Social Aid (FOCSA), has traditionally celebrated the end of the year with a very special musical event. Our carols concert, on 1 December, marked the beginning of the Christmas season. The evening featured not only fantastic new interpretations of some well-loved music classics, but also traditional British carols and Colombian villancicos. In 2018 proceeds from the concert helped us donate £6,663 in vital equipment for Sogamoso's Regional Hospital. Special thanks to our friend Iván Guevara who directed the music programme on the evening.

FUTURE EVENTS FOR YOUR DIARIES

Royal Parks Foundation Half Marathon – 13 October 2019

With only 30 days to go, our Team FOCSA, continues to train for this year's Royal Parks Half Marathon. Our 15 enthusiastic runners will be raising funds to support the purchase of essential and specialised medical equipment for the paediatrics unit at the Hernando Moncaleano Hospital in Neiva, Huila. This hospital is the main provider of high-complexity care for a population of over 2.2 million, treating around 2,300 urgent and acute paediatric cases every month, in an area that extends to the departments of Huila, Tolima, Caquetá, Putumayo and Cauca in the south-central region of Colombia.

Christmas and Carols Concert – December 2019

Join us for the annual Friends of Colombia for Social Aid (FOCSA) Christmas Carol Concert and get into the festive spirit with beautiful music to celebrate another successful year for our charity. As it tradition now, music will be followed by mulled wine and mince pies. We are selecting the project that will be benefited from this fundraising.

CHARITABLE ACTIVITIES - EQUIPMENT DONATIONS

DONATIONS IN 2018 AND EARLY 2019

Project	Description	Equipment needed	Cost (£)
Comunidad de las Hijas de María Auxiliadora Misión Madre Peregrina Guachené - Cauca	Day care centre for 300 children and youngsters, ages 3 to 17, living in areas of armed conflict. The centre provides drinking water and daily hot meals to the children	1 Freezer 10 Water Filters	£199
Fundación Nacional Batuta Bogotá	Organization that through music helps 39.000 vulnerable children in 197, musical schools to get a better development in life. Some of the orchestras are for 600 children with serious disabilities and this orchestras were what we helped.	Musical instruments	£6,403
Fundación Protección de la Joven Amparo de Niñas Bogotá.	Home and school for 114 girls in danger of sex or drugs abuse.	Complete Dental Unit and small equipment for a medical consulting room 1. Electrical scalpel	£5,765
Instituto de Ortopedia Infantil Roosevelt Bogotá	Orthopaedic and rehabilitation children's hospital. Supports around 48.000 children yearly.	In need of replacing obsolete equipment. Renovate its surgical equipment	£4,884
Fundación Cardio Infantil Bogotá	Intensive Care Unit Paediatric ward	2 High frequency Ventilators	£56,713
Hospital del Magdalena Medio Barrancabermeja - Santander	Improve and expand the service to the region.	1 Visual vein detector 1 Vital signs monitor with pulsometer 1 Radiant heat lamp 1 fetal twin Monitor 1 fetal Doppler 1 Portable secretion Aspirator	£9,758
Los Angeles Life Center, Proyecto Unión Tocancipá - Cundinamarca	The foundation serves 87 children with serious illnesses in Bogotá and is expanding the service to 130 children in Cundinamarca	9 Electric hospital beds (three - levels for young patients_ 9 Hospital electric cribs for babies All with the anti-scratch mattresses	£15,482
Sogamoso Regional Hospital Sogamoso - Boyacá	Second level Hospital, serves 22 municipalities in Boyacá and 289.078 Inhabitants. 1.117 girls and 1053 boys yearly (180/month) They need to solve difficulties in the obstetrics and neonatal units by replacing obsolete medical equipment.	1 bilirubinometer	£6,663

2019 - Laura Vicuña Foundation Armenia - Quindío	The foundation was created to improve the living conditions of the local community: with education for 800 students, workshops and preparation for employment	Consultation Room: 1 Bed with wheels 1 Defibrillator 1 Wall blood pressure device 1 Neck brace 1 Organ case 1 Height measure device 1 Pulse oximeter 1 Optical reading gauge	£1,792
2019 - HOASIS El Refugio Foundation Cúcuta - Norte de Santander	Foundation for patients with HIV/AIDS: Cares for 45 children, 20 women, 50 elderly patients	37 metal beds and mattresses 10 Wheelchairs (Adult) 2 Digital blood pressure devices 1 Wheelchair (Child) 1 Digital nebuliser 1 Medical chest 1 Hospital bed 1 Digital weighing scale 1 Height measure	£4,551
2019 - Child Cardio Centre Bogotá	Leading specialised infant cardiological centre in the country. In need of equipment to support diagnosis	1 Ambulatory blood pressure meter	£1,073
2019 - CEDESNID, 5 sites, main centre Bogotá	Institution provides a day centre for children and young people with permanent disability to improve their lives.	20 Wheelchairs 5 Wheelchairs (commode) 7 Adipose meters 5 Digital thermometers 2 S sense organ cases 4 Moveable hospital beds 4 Blood pressure gauges 4 Weighing scales 1 High gauge 1 Sound endoscope 1 Walking frame Various therapy equipment	£4,919
2019 - ITSOR, Child Jesus of Prague School for deaf children Ibague - Tolima	Institution supporting 40 deaf children to ensure their better assimilation. It required high resolution televisions and a printer to impart classes broadcasted by the network of the National Institute for the deaf.	7 Television sets v75*I 94c, Sams 75NU7 100 UHD In	£8,592
2019 -FRASILI foundation Tipacoque - Boyacá (part of total donation of £4,691)	Institution for 40 disabled children and youngsters. It provides health services focused on rehabilitation and permanent conventional and alternative therapies, as well as education and psychological orientation	3 Wheelchairs Implements and equipment for physiotherapy and speech therapy . Material for occupational therapy and for teaching.	£344

FINANCIAL STATEMENTS - 31 DECEMBER 2018

	2018	2017
REVENUE (LESS ASSOCIATED EXPENSES)	£	£
Spring Fiesta (other than Appeal)	23,572	-
Special Appeal	38,120	-
Christmas Concert	10,648	2,369
Opera	-	12,309
FOCSA Challenge	-	605
Royal Parks Run	13,724	6,245
MOCOA Appeal	-	10,075
Kilimanjaro Challenge	-	2,287
Other Donations	7,032	4,795
Bank Interest	79	100
TOTAL REVENUE	<u>93,175</u>	<u>38,785</u>
EXPENDITURE		
Equipment for Hospitals	105,867	30,287
Newsletter	-	436
Promotional Materials	115	476
Other	266	115
Bank Charges	347	70
Internet Charges	433	498
Insurance	374	367
TOTAL EXPENDITURE	<u>107,402</u>	<u>32,249</u>
NET REVENUE/(DEFICIT) FOR THE YEAR	<u>(14,227)</u>	<u>6,536</u>

EQUIPMENT DONATIONS 2018

Funds Raised from:-

Comunidad de las Hijas de Maria	199	<u>Unrestricted Funds</u>
Auxiliadora, Guachené, Cauca	6,403	<u>Opera in the Garden</u>
Instituto Batuta	5,765	<u>Kilimanjaro & Opera</u>
Fundacion Amparo de Maria	4,884	<u>Royal Parks Run 2017</u>
Instituto Ortopedia Infantil Roosevelt		
Hospital de Magdalena Medio,		
Barrancabermeja	9,758	<u>Unrestricted Funds</u>
Proyecto Union	15,482	<u>Royal Parks Run 2018</u>
Hospital Cardio Infantil	56,713	<u>Special Appeal 2018</u>
Hospital Sogamosa	6,663	<u>Unrestricted Funds</u>
TOTAL EQUIPMENT DONATIONS	<u>105,867</u>	

CASH AT BANK

	2018	2017
	£	£
BBVA Current Account	-	10,041
HSBC Treasurer's Account	49,277	24,647
HSBC Savings Account	-	10,044
COIF Deposit Account	41,506	41,429
	<hr/>	<hr/>
	90,783	86,161
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CHARITY ADMINISTRATION

BOARD OF TRUSTEES

The Governing Document specifies that the Trustees are elected at the AGM to form the Board of Trustees. The Board of Trustees was confirmed at our AGM 2018 as follows; Amanda Ardila, MA; Clemencia Wiese, MA; Felipe Posada, Helen Yaxley; Martha Strange; Diana Franco and Clemencia Corradine.

I would like to take this opportunity to thank them all for their advice and commitment.

EXECUTIVE COMMITTEE

As per the requirements of FOCSA's Governing Document, the Executive Committee was appointed by the Board of Trustees following our AGM 2018. Members of FOCSA's Executive Committee were agreed and approved as follows:

President: Laura Laurence
Vice president: Ana Sofia Velasco
Treasurer: Diana Franco
Head of Events: Xihomara Zentner
Head of Projects: Margarita González
Head of Marketing: Alison Key
Head of Administration: Lucila Clarkson
Head of Business Development: Alexandra Aristizabal

FOCSA BOGOTÁ

Our committee in Bogotá continues to carry out visits to assess the needs of projects in study stage and follow up on those benefited by our donations. Their timely visits make sure donations are used appropriately.

I celebrate the fantastic work of all our volunteer members thank them for all the great work over the past year.

CONCLUSION

I would like to take this opportunity to thank all our friends, donors and sponsors, our Patron Baroness Gloria Hooper, our Honorary President Mrs Luz Ángela Sarmiento, HE Mr Antonio José Ardila Ambassador of Colombia and all the staff at the Colombian Embassy. Our trustees and to our members in London and Bogotá for always going the extra mile. For your help us in our efforts to raise funds and deliver our promises. We look forward to counting with your support in the future.

I am pleased to submit this Report to the Annual General Meeting 2019. We have made a big difference to the most disadvantaged children in Colombia.

Laura Laurence
President
Friends of Colombia for Social Aid



Friends of Colombia for Social Aid

**UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2018**

Registered Charity Number 274778

**FRIENDS OF COLOMBIA FOR SOCIAL AID
FINANCIAL STATEMENTS - YEAR ENDED 31 DECEMBER 2018**

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FRIENDS OF COLOMBIA FOR SOCIAL AID
FINANCIAL STATEMENTS - YEAR ENDED 31 DECEMBER 2018

The Trustees present their report and independently examined financial statements for the year ended 31 December 2018.

Reference and Administrative Information

Charity Name: Friends of Colombia for Social Aid

Charity Registration Number 274778

Registered address: 1 Clockhouse Court
London
SW19 5NT

Patron The Baroness Hooper CMG

Honorary President Paola Napoli

Trustees

Laura Laurence	President and Chair of Board of Trustees
Mrs Diana Franco Montoya	Treasurer – appointed 26 th June 2018
Maria Parada-Rajmankina	Resigned 26 th June 2018
Mrs Clemencia Corradine	
Mr Andres Monsalve	Resigned 26 th June 2018
Mrs Amanda Ardila	
Mrs Clemencia Cardozo Wiese	
Mrs Martha Strange	
Mr Felipe Posada	Appointed 26 th June 2018
Mrs Helen Yaxley	Appointed 26 th June 2018

Independent Examiner

Jehangir Ghandhi Appointed 12th September 2019

Bankers

HSBC
The Peak, 333 Vauxhall Bridge Road
London SW1V 1EJ

Email : info@focsa.org

Website: www.focsa.org

**FRIENDS OF COLOMBIA FOR SOCIAL AID
FINANCIAL STATEMENTS - YEAR ENDED 31 DECEMBER 2018**

Structure, Governance and Management

Governing Document

Friends of Colombia for Social Aid (FOCSA) is constituted as a charitable Trust. The Trust was established in 1977 under a Trust Deed (as amended) which established the objects and powers of the charitable Trust.

Mission

Our mission is to help to improve the lives of the most disadvantaged children in Colombia. We fulfill our mission by donating medical, educational and other vital equipment to hospitals and specialist institutions that treat these children and improve the quality of their lives.

Recruitment and Appointment of Trustees

Mrs Diana Franco Montoya was appointed to the Board of Trustees 26th June 2018
Mr Felipe Posada and Mrs Helen Yaxley were both appointed to the Board of Trustees on 26th June 2018
Mrs Maria Parada-Rajmankina resigned from the Board of Trustees on 26th June 2018
Mr Andres Monsalve resigned from the Board of Trustees on 26th June 2018

All other members of the Board of Trustees have served throughout the year.

Organisational Structure

The Board of Trustees meets on a quarterly basis and is responsible for the strategic direction and policy of the charity. A scheme of delegation is in place and the day to day responsibility for the charitable activities lies with an Executive Committee of volunteers. The President of the charity sits on both the Board of Trustees and the Executive Committee.

Objectives and Activities

In planning our objectives each year we have regard to the Charities Commission general guidance on public benefit.

Principal Funding Sources

Our main sources of Funding are the profits from organising Fundraising Events, unrestricted donations, and restricted donations /grants for specific projects.

Investment Policy

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent on the charitable objects in the short term so there are few funds available for long term investment. Having considered possible options the Trustees

FRIENDS OF COLOMBIA FOR SOCIAL AID FINANCIAL STATEMENTS - YEAR ENDED 31 DECEMBER 2018

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent on the charitable objects in the short term so there are few funds available for long term investment. Having considered possible options the Trustees decided to place surplus funds into a call deposit account with the COIF Charities Deposit Fund.

Reserve Policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. As the charity is run entirely by volunteers, and owns no property, the risks to the long term financial sustainability of the charity are small. It has established a policy whereby the minimum level of unrestricted reserves should be approximately equivalent to the cost of organising the charity's most expensive fundraising event.

Trustees are confident that at this level they would be able to continue the current activities of the charity. The charity's most expensive event is the Spring Fiesta, and the cost of holding the 2018 Spring Fiesta was £40,134. The present level of unrestricted reserves available to the charity of £86,257 therefore falls comfortably above the target level.

Responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources. In preparing these financial statements, the Trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (Statement of Recommended Practice);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS102- effective 1 January 2015)

Approved by the Trustees on 12th September 2019 and signed on its behalf by


Laura Laurence
President and Chair


Diana Franco-Morjaya
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF FRIENDS OF COLOMBIA FOR SOCIAL AID - YEAR ENDED 31 DECEMBER 2018

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2018 which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

it is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

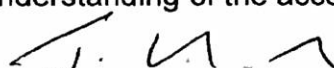
Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- (a) to keep accounting records in accordance with section 130 of the Act, or
- (b) the accounts did not accord with the accounting records, or
- (c) the accounts did not comply with the applicable requirements set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



ACA

Date:

16th September 2019

Name: Mr Jehangir Ghandhi

Address: North Villa, Vale of Health, London NW3 1AX

FRIENDS OF COLOMBIA FOR SOCIAL AID
STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND
EXPENDITURE ACCOUNT - YEAR ENDED 31 DECEMBER 2018

	Note	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
INCOMING RESOURCES					
Income from:					
Raising Funds	2	64,207	21,527	85,734	38,798
Donations	3	13,329	38,120	51,449	17,156
Investment Income	4	79	-	79	100
TOTAL INCOMING RESOURCES		77,615	59,647	137,262	56,054
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	5	42,035	2,052	44,087	17,269
Charitable activities	6	37,864	69,537	107,401	32,249
TOTAL RESOURCES EXPENDED		79,899	71,589	151,488	49,518
NET INCOME/ (DEFICIT) FOR THE YEAR		(2,284)	(11,942)	(14,226)	6,536
TOTAL FUNDS BROUGHT FORWARD		88,541	15,803	104,344	97,808
TOTAL FUNDS CARRIED FORWARD		86,257	3,861	90,118	104,344

FRIENDS OF COLOMBIA FOR SOCIAL AID
BALANCE SHEET – YEAR ENDED 31 DECEMBER 2018
CHARITY REGISTRATION NUMBER 274778

	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors	7	2,175	18,613
Cash at bank	8	90,783	86,161
		<hr/>	<hr/>
		92,958	104,774
CREDITORS: Amounts falling due within one year	9	2,840	430
		<hr/>	<hr/>
NET ASSETS		<u>90,118</u>	<u>104,344</u>
FUNDS			
Restricted		3,860	15,803
Unrestricted		<u>86,258</u>	<u>88,451</u>
TOTAL FUNDS	10	<u>90,118</u>	<u>104,344</u>

FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018

1. ACCOUNTING POLICIES

General information and basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP FRS 102), effective 1 January 2015, and the 2011 Charities Act and applicable UK Accounting Standards and. The principal accounting policies adopted in the preparation of the financial statements are set out below.

The charity meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are included in the SoFA once they have been received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when received.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT on expenses is charged against the category of resources expended for which it was incurred.

Fund accounting

- Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

2. RAISING FUNDS

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Spring Fiesta	57,956	5,750	63,706	-
Christmas Concert	6,251	-	6,251	3,723
Opera in the Garden	-	-	-	26,875
Running Events	-	15,777	15,777	8,200
	64,207	21,527	85,734	38,798

The income from raising funds for 2018 was £85,734 (2017 £38,798) of which £64,207 (2017 £18,898) was unrestricted and £21,527 (2017 £19,900) was restricted.

FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018

3. DONATIONS

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Spring Fiesta Appeal	-	38,120	38,120	-
Concert Donations	6,297	-	6,297	-
MOCOA Appeal	-	-	-	10,075
Kilimanjaro Challenge	-	-	-	2,286
Other Donations	7,032	-	7,032	4,795
	<u>13,329</u>	<u>38,120</u>	<u>51,449</u>	<u>17,156</u>

Income from donations for 2018 was £51,449 (2017: £17,156) of which £38,120 (2017: £3,282) was restricted and £13,329 (2017: £4,795) was unrestricted.

4. INVESTMENT INCOME

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Bank Interest Receivable	79	-	79	100

The income from investments for 2018 and 2017 was all unrestricted.

5. COST OF RAISING FUNDS

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Spring Fiesta	40,134	-	40,134	-
Christmas Concert	1,900	-	1,900	1,354
Opera in the Garden	-	-	-	14,565
Running Events	-	2,052	2,052	1,350
	<u>42,034</u>	<u>2,052</u>	<u>44,086</u>	<u>17,269</u>

The expenditure on raising funds for 2018 was £44,086 (2017: £17,269) of which £2,052 (2017: £15,919) was restricted and £42,034 (2017: £1,350) was unrestricted.

FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018

6. COST OF GENERATING CHARITABLE ACTIVITIES

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Medical Equipment	36,329	69,537	105,867	30,287
Newsletter	-	-	-	436
Office Expenses	1,535	-	1,535	1,526
	<u>37,864</u>	<u>69,537</u>	<u>107,402</u>	<u>32,249</u>

Expenditure on charitable activities was £107,402 (2017: £32,249) of which £37,864 was unrestricted (2017: £12,124) and £69,537 was restricted (2017: £20,125).

No Trustees received any remuneration during the year (2017: NIL).

No Trustees were reimbursed for any out of pocket expenses during the year (2017: NIL).

There have been no related party transactions during the year (2016: none).

7. DEBTORS

	2018 £	2017 £
Prepayments	2,100	18,408
Other debtors	75	205
	<u>2,175</u>	<u>18,613</u>

8. CASH AT BANK

	2018 £	2017 £
BBVA Current Account	-	10,041
HSBC Treasurer's Account	49,277	24,647
HSBC Savings Account	-	10,044
COIF Deposit Account	41,506	41,429
	<u>90,783</u>	<u>86,161</u>

FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018

9. CREDITORS: Amounts falling due within one year

	2018 £	2017 £
Accrued Expenses	1,092	-
Other Creditors	1,748	430
	<u>2,840</u>	<u>430</u>

10. FUNDS

	Balance at 1 January 2018 £	Movement in resources Incoming £	Outgoing £	Balance at 31 December 2018 £
Restricted Funds				
Special Appeal 2018	-	43,870	(43,870)	-
Special Appeal 2016	1,230	-	-	1,230
Opera in the Garden	6,534	-	(6,534)	-
Mocoa Appeal	2,630	-	-	2,630
Royal Parks Run	3,123	15,777	(18,900)	-
Kilimanjaro Challenge	2,286	-	(2,286)	-
Total Restricted Funds	<u>15,803</u>	<u>59,647</u>	<u>(71,590)</u>	<u>3,860</u>
Unrestricted Funds	88,541	77,614	(79,898)	86,258
	<u>104,344</u>	<u>137,262</u>	<u>(151,488)</u>	<u>90,118</u>

PREVIOUS YEAR FUNDS

	Balance at 1 January 2017 £	Movement in resources Incoming £	Outgoing £	Balance at 31 December 2017 £
Restricted Funds				
Special Appeal 2016	5,017	-	(3,787)	1,230
Opera in the Garden	-	12,305	(5,771)	6,534
Mocoa Appeal	-	10,075	(7,445)	2,630
Royal Parks Run	-	7,595	(4,472)	3,123
Kilimanjaro Challenge	-	2,286	-	2,286
Total Restricted Funds	<u>5,017</u>	<u>32,261</u>	<u>(21,475)</u>	<u>15,803</u>
Unrestricted Funds	92,791	23,793	(28,043)	88,541
	<u>97,808</u>	<u>56,054</u>	<u>(49,518)</u>	<u>104,344</u>

**FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018**

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on page 4.**

**FRIENDS OF COLOMBIA FOR SOCIAL AID
DETAILED STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED
31 DECEMBER 2018**

	2018	2017
	£	£
REVENUE (LESS ASSOCIATED EXPENSES)		
Spring Fiesta (other than Appeal)	23,572	-
Special Appeal	38,120	-
Christmas Concert	10,649	2,369
Opera	-	12,309
FOCSA Challenge	-	605
Royal Parks Run	13,724	6,245
MOCOA Appeal	-	10,075
Kilimanjaro Challenge	-	2,287
Other Donations	7,032	4,795
Bank Interest	79	100
TOTAL REVENUE	93,176	38,785
EXPENDITURE		
Equipment for Hospitals	105,867	30,287
Newsletter	-	436
Promotional Materials	115	476
Other	266	115
Bank Charges	347	70
Internet Charges	433	498
Insurance	374	367
TOTAL EXPENDITURE	107,402	32,249
NET REVENUE/(DEFICIT) FOR THE YEAR	<u>(14,226)</u>	<u>6,536</u>
EQUIPMENT DONATIONS 2018		<i><u>Funds Raised from:-</u></i>
Comunidad de las Hijas de Maria		
Auxiliadora, Guachené, Cauca	199	<u>Unrestricted Funds</u>
Instituto Batuta	6,403	<u>Opera in the Garden</u>
Fundacion Amparo de Maria	5,765	<u>Kilimanjaro & Opera</u>
Instituto Ortopedia Infantil Roosevelt	4,884	<u>Royal Parks Run 2017</u>
Hospital de Magdalena Medio,		
Barrancabermeja	9,758	<u>Unrestricted Funds</u>
Proyecto Union	15,482	<u>Royal Parks Run 2018</u>
Hospital Cardio Infantil	56,713	<u>Special Appeal 2018</u>
Hospital Sogamosa	6,663	<u>Unrestricted Funds</u>
TOTAL EQUIPMENT DONATIONS	<u>105,867</u>	



Friends of Colombia for Social Aid

**UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2018**

Registered Charity Number 274778

**FRIENDS OF COLOMBIA FOR SOCIAL AID
FINANCIAL STATEMENTS - YEAR ENDED 31 DECEMBER 2018**

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Detailed statement of financial activities	13

FRIENDS OF COLOMBIA FOR SOCIAL AID
FINANCIAL STATEMENTS - YEAR ENDED 31 DECEMBER 2018

The Trustees present their report and independently examined financial statements for the year ended 31 December 2018.

Reference and Administrative Information

Charity Name: Friends of Colombia for Social Aid

Charity Registration Number 274778

Registered address: 1 Clockhouse Court
London
SW19 5NT

Patron The Baroness Hooper CMG

Honorary President Paola Napoli

Trustees

Laura Laurence	President and Chair of Board of Trustees
Mrs Diana Franco Montoya	Treasurer – appointed 26 th June 2018
Maria Parada-Rajmankina	Resigned 26 th June 2018
Mrs Clemencia Corradine	
Mr Andres Monsalve	Resigned 26 th June 2018
Mrs Amanda Ardila	
Mrs Clemencia Cardozo Wiese	
Mrs Martha Strange	
Mr Felipe Posada	Appointed 26 th June 2018
Mrs Helen Yaxley	Appointed 26 th June 2018

Independent Examiner

Jehangir Ghandhi Appointed 12th September 2019

Bankers

HSBC
The Peak, 333 Vauxhall Bridge Road
London SW1V 1EJ

Email : info@focsa.org

Website: www.focsa.org

**FRIENDS OF COLOMBIA FOR SOCIAL AID
FINANCIAL STATEMENTS - YEAR ENDED 31 DECEMBER 2018**

Structure, Governance and Management

Governing Document

Friends of Colombia for Social Aid (FOCSA) is constituted as a charitable Trust. The Trust was established in 1977 under a Trust Deed (as amended) which established the objects and powers of the charitable Trust.

Mission

Our mission is to help to improve the lives of the most disadvantaged children in Colombia. We fulfill our mission by donating medical, educational and other vital equipment to hospitals and specialist institutions that treat these children and improve the quality of their lives.

Recruitment and Appointment of Trustees

Mrs Diana Franco Montoya was appointed to the Board of Trustees 26th June 2018
Mr Felipe Posada and Mrs Helen Yaxley were both appointed to the Board of Trustees on 26th June 2018
Mrs Maria Parada-Rajmankina resigned from the Board of Trustees on 26th June 2018
Mr Andres Monsalve resigned from the Board of Trustees on 26th June 2018

All other members of the Board of Trustees have served throughout the year.

Organisational Structure

The Board of Trustees meets on a quarterly basis and is responsible for the strategic direction and policy of the charity. A scheme of delegation is in place and the day to day responsibility for the charitable activities lies with an Executive Committee of volunteers. The President of the charity sits on both the Board of Trustees and the Executive Committee.

Objectives and Activities

In planning our objectives each year we have regard to the Charities Commission general guidance on public benefit.

Principal Funding Sources

Our main sources of Funding are the profits from organising Fundraising Events, unrestricted donations, and restricted donations /grants for specific projects.

Investment Policy

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent on the charitable objects in the short term so there are few funds available for long term investment. Having considered possible options the Trustees

FRIENDS OF COLOMBIA FOR SOCIAL AID FINANCIAL STATEMENTS - YEAR ENDED 31 DECEMBER 2018

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent on the charitable objects in the short term so there are few funds available for long term investment. Having considered possible options the Trustees decided to place surplus funds into a call deposit account with the COIF Charities Deposit Fund.

Reserve Policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. As the charity is run entirely by volunteers, and owns no property, the risks to the long term financial sustainability of the charity are small. It has established a policy whereby the minimum level of unrestricted reserves should be approximately equivalent to the cost of organising the charity's most expensive fundraising event.

Trustees are confident that at this level they would be able to continue the current activities of the charity. The charity's most expensive event is the Spring Fiesta, and the cost of holding the 2018 Spring Fiesta was £40,134. The present level of unrestricted reserves available to the charity of £86,257 therefore falls comfortably above the target level.

Responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources. In preparing these financial statements, the Trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (Statement of Recommended Practice);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS102- effective 1 January 2015)

Approved by the Trustees on 12th September 2019 and signed on its behalf by


Laura Laurence
President and Chair


Diana Franco-Morjaya
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF FRIENDS OF COLOMBIA FOR SOCIAL AID - YEAR ENDED 31 DECEMBER 2018

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2018 which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

it is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

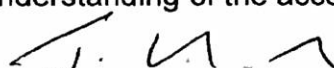
Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- (a) to keep accounting records in accordance with section 130 of the Act, or
- (b) the accounts did not accord with the accounting records, or
- (c) the accounts did not comply with the applicable requirements set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



ACA

Date:

16th September 2019

Name: Mr Jehangir Ghandhi

Address: North Villa, Vale of Health, London NW3 1AX

FRIENDS OF COLOMBIA FOR SOCIAL AID
STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND
EXPENDITURE ACCOUNT - YEAR ENDED 31 DECEMBER 2018

	Note	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
INCOMING RESOURCES					
Income from:					
Raising Funds	2	64,207	21,527	85,734	38,798
Donations	3	13,329	38,120	51,449	17,156
Investment Income	4	79	-	79	100
TOTAL INCOMING RESOURCES		77,615	59,647	137,262	56,054
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	5	42,035	2,052	44,087	17,269
Charitable activities	6	37,864	69,537	107,401	32,249
TOTAL RESOURCES EXPENDED		79,899	71,589	151,488	49,518
NET INCOME/ (DEFICIT) FOR THE YEAR		(2,284)	(11,942)	(14,226)	6,536
TOTAL FUNDS BROUGHT FORWARD		88,541	15,803	104,344	97,808
TOTAL FUNDS CARRIED FORWARD		86,257	3,861	90,118	104,344

FRIENDS OF COLOMBIA FOR SOCIAL AID
BALANCE SHEET – YEAR ENDED 31 DECEMBER 2018
CHARITY REGISTRATION NUMBER 274778

	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors	7	2,175	18,613
Cash at bank	8	90,783	86,161
		<hr/>	<hr/>
		92,958	104,774
CREDITORS: Amounts falling due within one year	9	2,840	430
		<hr/>	<hr/>
NET ASSETS		<u>90,118</u>	<u>104,344</u>
FUNDS			
Restricted		3,860	15,803
Unrestricted		<u>86,258</u>	<u>88,451</u>
TOTAL FUNDS	10	<u>90,118</u>	<u>104,344</u>

FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018

1. ACCOUNTING POLICIES

General information and basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP FRS 102), effective 1 January 2015, and the 2011 Charities Act and applicable UK Accounting Standards and. The principal accounting policies adopted in the preparation of the financial statements are set out below.

The charity meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are included in the SoFA once they have been received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when received.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT on expenses is charged against the category of resources expended for which it was incurred.

Fund accounting

- Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

2. RAISING FUNDS

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Spring Fiesta	57,956	5,750	63,706	-
Christmas Concert	6,251	-	6,251	3,723
Opera in the Garden	-	-	-	26,875
Running Events	-	15,777	15,777	8,200
	64,207	21,527	85,734	38,798

The income from raising funds for 2018 was £85,734 (2017 £38,798) of which £64,207 (2017 £18,898) was unrestricted and £21,527 (2017 £19,900) was restricted.

FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018

3. DONATIONS

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Spring Fiesta Appeal	-	38,120	38,120	-
Concert Donations	6,297	-	6,297	-
MOCOA Appeal	-	-	-	10,075
Kilimanjaro Challenge	-	-	-	2,286
Other Donations	7,032	-	7,032	4,795
	<u>13,329</u>	<u>38,120</u>	<u>51,449</u>	<u>17,156</u>

Income from donations for 2018 was £51,449 (2017: £17,156) of which £38,120 (2017: £3,282) was restricted and £13,329 (2017: £4,795) was unrestricted.

4. INVESTMENT INCOME

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Bank Interest Receivable	79	-	79	100

The income from investments for 2018 and 2017 was all unrestricted.

5. COST OF RAISING FUNDS

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Spring Fiesta	40,134	-	40,134	-
Christmas Concert	1,900	-	1,900	1,354
Opera in the Garden	-	-	-	14,565
Running Events	-	2,052	2,052	1,350
	<u>42,034</u>	<u>2,052</u>	<u>44,086</u>	<u>17,269</u>

The expenditure on raising funds for 2018 was £44,086 (2017: £17,269) of which £2,052 (2017: £15,919) was restricted and £42,034 (2017: £1,350) was unrestricted.

FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018

6. COST OF GENERATING CHARITABLE ACTIVITIES

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Medical Equipment	36,329	69,537	105,867	30,287
Newsletter	-	-	-	436
Office Expenses	1,535	-	1,535	1,526
	<u>37,864</u>	<u>69,537</u>	<u>107,402</u>	<u>32,249</u>

Expenditure on charitable activities was £107,402 (2017: £32,249) of which £37,864 was unrestricted (2017: £12,124) and £69,537 was restricted (2017: £20,125).

No Trustees received any remuneration during the year (2017: NIL).

No Trustees were reimbursed for any out of pocket expenses during the year (2017: NIL).

There have been no related party transactions during the year (2016: none).

7. DEBTORS

	2018 £	2017 £
Prepayments	2,100	18,408
Other debtors	75	205
	<u>2,175</u>	<u>18,613</u>

8. CASH AT BANK

	2018 £	2017 £
BBVA Current Account	-	10,041
HSBC Treasurer's Account	49,277	24,647
HSBC Savings Account	-	10,044
COIF Deposit Account	41,506	41,429
	<u>90,783</u>	<u>86,161</u>

FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018

9. CREDITORS: Amounts falling due within one year

	2018 £	2017 £
Accrued Expenses	1,092	-
Other Creditors	1,748	430
	<u>2,840</u>	<u>430</u>

10. FUNDS

	Balance at 1 January 2018 £	Movement in resources Incoming £	Outgoing £	Balance at 31 December 2018 £
Restricted Funds				
Special Appeal 2018	-	43,870	(43,870)	-
Special Appeal 2016	1,230	-	-	1,230
Opera in the Garden	6,534	-	(6,534)	-
Mocoa Appeal	2,630	-	-	2,630
Royal Parks Run	3,123	15,777	(18,900)	-
Kilimanjaro Challenge	2,286	-	(2,286)	-
Total Restricted Funds	<u>15,803</u>	<u>59,647</u>	<u>(71,590)</u>	<u>3,860</u>
Unrestricted Funds	88,541	77,614	(79,898)	86,258
	<u>104,344</u>	<u>137,262</u>	<u>(151,488)</u>	<u>90,118</u>

PREVIOUS YEAR FUNDS

	Balance at 1 January 2017 £	Movement in resources Incoming £	Outgoing £	Balance at 31 December 2017 £
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Special Appeal 2016	5,017	-	(3,787)	1,230
Opera in the Garden	-	12,305	(5,771)	6,534
Mocoa Appeal	-	10,075	(7,445)	2,630
Royal Parks Run	-	7,595	(4,472)	3,123
Kilimanjaro Challenge	-	2,286	-	2,286
Total Restricted Funds	<u>5,017</u>	<u>32,261</u>	<u>(21,475)</u>	<u>15,803</u>
Unrestricted Funds	92,791	23,793	(28,043)	88,541
	<u>97,808</u>	<u>56,054</u>	<u>(49,518)</u>	<u>104,344</u>

**FRIENDS OF COLOMBIA FOR SOCIAL AID
NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2018**

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on page 4.**

**FRIENDS OF COLOMBIA FOR SOCIAL AID
DETAILED STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED
31 DECEMBER 2018**

	2018	2017
	£	£
REVENUE (LESS ASSOCIATED EXPENSES)		
Spring Fiesta (other than Appeal)	23,572	-
Special Appeal	38,120	-
Christmas Concert	10,649	2,369
Opera	-	12,309
FOCSA Challenge	-	605
Royal Parks Run	13,724	6,245
MOCOA Appeal	-	10,075
Kilimanjaro Challenge	-	2,287
Other Donations	7,032	4,795
Bank Interest	79	100
TOTAL REVENUE	93,176	38,785
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Equipment for Hospitals	105,867	30,287
Newsletter	-	436
Promotional Materials	115	476
Other	266	115
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Insurance	374	367
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EQUIPMENT DONATIONS 2018		<i><u>Funds Raised from:-</u></i>
Comunidad de las Hijas de Maria		
Auxiliadora, Guachené, Cauca	199	<u>Unrestricted Funds</u>
Instituto Batuta	6,403	<u>Opera in the Garden</u>
Fundacion Amparo de Maria	5,765	<u>Kilimanjaro & Opera</u>
Instituto Ortopedia Infantil Roosevelt	4,884	<u>Royal Parks Run 2017</u>
Hospital de Magdalena Medio,		
Barrancabermeja	9,758	<u>Unrestricted Funds</u>
Proyecto Union	15,482	<u>Royal Parks Run 2018</u>
Hospital Cardio Infantil	56,713	<u>Special Appeal 2018</u>
Hospital Sogamosa	6,663	<u>Unrestricted Funds</u>
TOTAL EQUIPMENT DONATIONS	<u>105,867</u>	