

Charity Registration No. 1067406

Company Registration No. 3483008 (England and Wales)

**MÉDECINS DU MONDE - UK**  
**TRUSTEES REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

# MÉDECINS DU MONDE - UK

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Dr D T Barnes R Lion Lord R G Rogers J Hughes R Rogers Dr S Pickworth C Giboin J Snow
<b>Secretary</b>	J Hughes
<b>Charity number</b>	1067406
<b>Company number</b>	3483008
<b>Principal address</b>	14 Heron Quays London E14 4JB
<b>Registered office</b>	14 Heron Quays London E14 4JB
<b>Auditors</b>	Lee Associates Audit Limited 5 Southampton Place London WC1A 2DA
<b>Bankers</b>	Lloyds TSB plc 35 Whitechapel Street London E1 7PH
<b>Solicitors</b>	Bates, Wells & Braithwaite Cheapside House 138 Cheapside London EC2V 6BB

# MÉDECINS DU MONDE - UK

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# MÉDECINS DU MONDE - UK

## TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2008

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The trustees present their report and accounts for the year ended 31 December 2008.

Médecins du Monde - UK is also known as Doctors of the World UK.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

### Structure, governance and management

Médecins du Monde - UK is a company limited by guarantee and not having a share capital and is governed by its Memorandum and Articles of Association and applicable law.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Dr D T Barnes

R Lion

Lord R G Rogers

J Hughes

R Rogers

Dr S Pickworth

Dr L Bioteau

(Resigned 4 December 2008)

C Giboin

(Appointed 4 December 2008)

J Snow

(Appointed 4 December 2008)

On 8 January 2009, Dr DT Barnes resigned as a Trustee. None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Médecins du Monde - UK has been established as part of the international network of Médecins du Monde and has a licence agreement, partnership agreement and financial agreement with Médecins du Monde.

Médecins du Monde has the power to appoint and remove one Trustee who is not subject to retirement by rotation. One third of the other Trustees retire from office each year at the Annual General Meeting. A retiring Trustee may be reappointed. New Trustees need to be recommended by existing Trustees.

Médecins du Monde - UK co-operates with other contributors to the international network of Médecins du Monde in pursuit of its charitable objectives. In addition, Médecins du Monde - UK sometimes co-operates with overseas independent NGOs which are partners of Médecins du Monde in the field with the shared aim of providing medical care to vulnerable populations.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Objectives and activities

Médecins du Monde - UK is a charity established to relieve need among people who are victims of poverty, famine, disease, natural and man-made disasters, wars and civil wars irrespective of race, religion, ideology or politics. The organisation works in co-operation with Médecins du Monde.

Médecins du Monde is established in France as a state approved association officially acknowledged to serve public purposes, having its registered office at 62 Rue Marcadet, 75018 Paris, France. Médecins du Monde is working with the most vulnerable populations in more than 50 countries throughout the world.

# MÉDECINS DU MONDE - UK

## TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

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In 2008 Medecins Du Monde-UK celebrated its ten year anniversary. After a look back over the decade's achievements, we set our sights on the challenges that lay before us - increased immigration controls and their effect on public service access and the beginnings of the economic downturn. As sobering as this was for us, we knew how much worse it was for those who live in the developing world. As part of a global network we are committed to providing healthcare for society's most marginalised, whether in our own backyard or on the other side of the world. To do so against the backdrop of an economic downturn will require us to redouble our efforts and be even more focused and strategic, but we are prepared.

### **On the ground here in the United Kingdom**

Our Project:London clinic continues to work on making healthcare accessible to the community's most vulnerable.

#### **In the clinic**

Our team of volunteer doctors provide temporary health care while our support workers seek to get our patients registered with a GP, as well as other NHS services. Rather than function as an alternative to the NHS, we serve a key role in ensuring access to the NHS. This year we have seen a worrying trend, with more GP surgeries refusing to register patients and more hospitals refusing to provide immediately necessary care. This means that we have had to garner more resources for individual case advocacy and follow up. In order to work towards a sustainable solution, we will analyse and share the data we have collected and will work with partners to find the best way forward.

#### **Outside the clinic**

##### **Nurse-led clinic**

In partnership with Providence Row and 999 Club, Deptford, we introduced weekly nurse-led outreach sessions on their premises, providing consultations to the homeless population they serve. Some other organisations have invited the Project:London team to their premises for one-off nurse-led consultations. This has enabled us to provide services to patients in a location more suitable and comfortable for them.

##### **Outreach and Social Consultation**

In partnership with Kalayaan and the New North London Synagogue, we have conducted monthly sessions in their drop-in centres, providing consultations to the clients they serve.

##### **Educational Sessions**

In order to strengthen the capacity of other NGOs who serve populations in need of access to healthcare, we provided their teams with training and follow up support, to ensure that their service users are able to register with a GP. We have also introduced these sessions to NHS employees, who we found needed help in understanding issues of access and entitlement.

# MÉDECINS DU MONDE - UK

## TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

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### **On the ground overseas**

We provided vital support to our international network, present in over 60 countries worldwide. Over the past year we sent both volunteers and considerable financial support to Burma, Cambodia, Columbia, Ethiopia, Jordan, Kenya, Madagascar, Mongolia, Somalia, Sudan, Tanzania and Vietnam.

Although security concerns necessitated a temporary closure of the mission in Darfur, before the year's end we were back in the country even more determined to deliver vital medical care to those affected by the conflict.

Médecins du Monde-UK responded to the crisis which unfolded in Kenya, with a project fully funded by DFID to deliver emergency medical aid to refugees displaced by the conflict.

Alongside our emergency response, our volunteers continued to provide vital support and training through long term projects in both conflict and non-conflict settings.

In Mongolia, where an estimated 13.6% of the population are dependent on alcohol, we reached out to the most vulnerable suffering from alcohol misuse in isolated mountainous regions. As well as offering medical care and training local staff, our teams are engaged in a wide range of lobbying activities with the aim of bringing about a significant countrywide change in the care and management of this vulnerable population.

Our work in Columbia focuses on providing care for the displaced indigenous Indian Embera people. Volunteers travel far up the Atrato River to reach the most isolated families. The teams visit communities along the river's edge and set up clinics to treat patients and train local people.

In addition to strong support from our institutional partners we received an unprecedented response from individual donors to the appeal launched to support victims of the devastating Burma cyclone. Individual fundraisers also financed life saving operations for several children in Madagascar suffering from congenital heart disease.

### **Campaigning for change, both here and abroad**

We launched the second report of Project:London, which presented data on access to healthcare in the UK. Based upon this information we made submissions to the UN Human Rights Council, highlighting the government's failure to comply with Human Rights obligations. We also provided evidence to two Parliamentary Committees, The Home Affairs Committee as well as the Joint Committee on Human Rights. At the request of the Home Affairs Committee, we provided testimony as they considered the Citizenship Bill. It was good news to learn that the final version of the bill, released thereafter, contained no references to limiting migrants access to healthcare.

We joined a broad coalition of humanitarian and human rights NGOs working in Gaza to prepare a report on the humanitarian crisis which endangered the civilian population. This report compiled robust data from a range of sources in order to paint a clear picture of the dire situation. The launch garnered significant media attention and the coalition was invited by key politicians and policy makers to discuss strategies for countering the crisis.

Our work is only possible because of the dedication of our Trustees, our network of committed volunteers and the generous support of our donors. A debt of gratitude is owed to all.

# MÉDECINS DU MONDE - UK

## TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

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### Achievements and performance

#### Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees are continuing to work towards establishing this level of reserves.

#### Asset cover for funds

Note 16 sets out an analysis of the assets attributable to the various funds and a description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

#### Disclosure of information to auditors

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

#### Auditors

Lee Associates Audit Limited were appointed auditors to the company, a resolution proposing that they be re-appointed will be put to the members.

On behalf of the board of trustees

**J Hughes**

Trustee

Dated: 

3/9/09

# MÉDECINS DU MONDE - UK

## STATEMENT OF TRUSTEES RESPONSIBILITIES

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Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the charitable company's state of affairs at the end of the year and of its income and expenditure for that period.

In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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 company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# MÉDECINS DU MONDE - UK

## INDEPENDENT AUDITORS' REPORT

### TO THE MEMBERS OF MÉDECINS DU MONDE - UK

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We have audited the accounts of Médecins du Monde - UK for the year ended 31 December 2008 set out on pages 8 to 16. These accounts have been prepared under the historical cost convention and the accounting policies set out on pages 10 and 11.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of trustees and auditors**

As described on page 5, the trustees, who are also the directors of Médecins du Monde - UK for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Trustees Report is consistent with the accounts.

In addition we report to you if, in our opinion, the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read the Trustees Report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

# MÉDECINS DU MONDE - UK

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

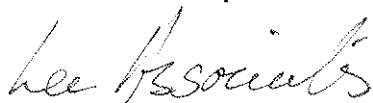
### TO THE MEMBERS OF MÉDECINS DU MONDE - UK

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#### Opinion

In our opinion:

- the accounts give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 31 December 2008 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the accounts have been properly prepared in accordance with the Companies Act 1985; and
- the information provided in the Trustees Report is consistent with the accounts.



Lee Associates Audit Limited

Chartered Accountants

Registered Auditor

5 Southampton Place

London

WC1A 2DA

Dated: 4/9/09

# MÉDECINS DU MONDE - UK

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008

	Notes	Unrestricted funds £	Restricted funds £	Total 2008 £	Total 2007 £
<b>Incoming resources from generated funds</b>					
Donations and legacies	2	334,194	45,980	380,174	283,768
Investment income	3	2,216	-	2,216	2,366
		336,410	45,980	382,390	286,134
Activities in furtherance of the charity's activities	4	-	400,886	400,886	340,576
<b>Total incoming resources</b>		336,410	446,866	783,276	626,710
<b>Resources expended</b>					
	5				
<b>Costs of generating funds</b>					
Fundraising and publicity costs		106,706	-	106,706	101,266
<b>Net incoming resources available</b>		229,704	446,866	676,570	525,444
<b>Charitable activities</b>					
Grants payable to institutions		47,042	330,623	377,665	226,456
Project: London costs		105,529	93,623	199,152	177,385
<b>Total charitable expenditure</b>		152,571	424,246	576,817	403,841
Governance costs		42,030	-	42,030	43,041
<b>Total resources expended</b>		301,307	424,246	725,553	548,148
<b>Net incoming resources before transfers</b>		35,103	22,620	57,723	78,562
Gross transfers between funds	10	22,643	(22,643)	-	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		57,746	(23)	57,723	78,562
Fund balances at 1 January 2008		90,159	23	90,182	11,620
<b>Fund balances at 31 December 2008</b>		147,905	-	147,905	90,182

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985.


# MÉDECINS DU MONDE - UK

## BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	11		7,591		5,749
<b>Current assets</b>					
Stocks		1,395		1,823	
Debtors	12	214,334		4,778	
Cash at bank and in hand		118,686		96,237	
		<u>334,415</u>		<u>102,838</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(194,101)</u>		<u>(18,405)</u>	
<b>Net current assets</b>			<u>140,314</u>		<u>84,433</u>
<b>Total assets less current liabilities</b>			<u><u>147,905</u></u>		<u><u>90,182</u></u>
<b>Income funds</b>					
Restricted funds	15		-		23
Unrestricted funds			<u>147,905</u>		<u>90,159</u>
			<u><u>147,905</u></u>		<u><u>90,182</u></u>

The accounts were approved by the Board on 3/9/09

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 J Hughes  
 Trustee

# MÉDECINS DU MONDE - UK

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

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### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 1985.

#### 1.2 Incoming resources

Income is accounted for in the period when the charity becomes entitled to receipt.

Donations and similar income represents income arising from voluntary income from the public and from other organisations.

Grants received represent funds received for the direct purposes of the charity.

Income from events represents income arising from events held for fundraising purposes.

#### 1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Fundraising and publicity costs comprise the expenses incurred in order to increase the public awareness of the charity and its activities.

Grants payable comprise payments made to other charities in furtherance of the objects of this charity.

Project:London costs comprise payments made in setting up and operating clinics.

Governance costs comprise the direct costs in processing grants receivable and payable and for directly supporting work done by volunteers and adhering to compliance regulations of the charity.

Expenditure which is directly attributable to specific activities has been included in support costs. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% straight line
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#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.6 Foreign currency translation

Assets and liabilities in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions are translated into sterling at the rate ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net outgoing resources.

# MÉDECINS DU MONDE - UK

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

### 1 Accounting Policies (Continued)

#### 1.7 Accumulated funds

The restricted funds are monies raised for, and their use restricted to, a specific purpose, or income subject to donor restrictions.

#### 1.8 Commitments

Where the charity has entered into a binding commitment with a third party, the liability is recognised in full in the accounts in the year in which the obligation arises.

### 2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2008 £	Total 2007 £
Donations and gifts	334,194	45,980	380,174	283,768

Gifts in kind received by the charity during the year have included rent-free office premises £27,360 (2007 - £27,360), recruitment fair fees £500 (2007 - £600), venues for training £1,350 (2007 - £1,475), website hosting and maintenance £875 (2007 - £500), provision of event venues & catering £1,200 (2007 - £1,075), medical supplies £170 (2007 - £3,600), donation of time £67,114 (2007:£Nil) and advertising £11,750 (2007:£Nil) . These have been valued on the basis of trustees' estimate and have been included within incoming resources for the year.

### 3 Investment income

	2008 £	2007 £
Interest receivable	2,216	2,366

### 4 Activities in furtherance of the charity's activities

	2008 £	2007 £
Grants received for charitable activities	400,886	340,576

# MÉDECINS DU MONDE - UK

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

### 5 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Grant funding £	Total 2008 £	Total 2007 £
<b>Costs of generating funds</b>						
Fundraising and publicity costs	49,644	790	56,272	-	106,706	101,266
<b>Charitable activities</b>						
<u>Grants payable to institutions</u>						
Activities undertaken directly	16,278	-	1,468	-	17,746	17,927
Grant funding of activities	-	-	-	330,623	330,623	190,693
Support costs	-	791	28,505	-	29,296	17,836
<b>Total</b>	<b>16,278</b>	<b>791</b>	<b>29,973</b>	<b>330,623</b>	<b>377,665</b>	<b>226,456</b>
<u>Project: London costs</u>						
Activities undertaken directly	76,303	791	108,730	-	185,824	162,872
Support costs	-	791	12,537	-	13,328	14,513
<b>Total</b>	<b>76,303</b>	<b>1,582</b>	<b>121,267</b>	<b>-</b>	<b>199,152</b>	<b>177,385</b>
	92,581	2,373	151,240	330,623	576,817	403,841
<b>Governance costs</b>	24,420	-	17,610	-	42,030	43,041
	166,645	3,163	225,122	330,623	725,553	548,148

### Auditors' remuneration

Fees payable to the auditor for the audit of the charity's annual accounts	2,500	2,500
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### 6 Grants payable

	Total 2008 £	Total 2007 £
Grants to institutions:		
Médecins du Monde - France	330,623	190,693
	330,623	190,693

# MÉDECINS DU MONDE - UK

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

### 7 Support costs

	Grants payable to institutions £	Project: London costs £	Total 2008 £	Total 2007 £
Premises costs	14,691	7,911	22,602	16,914
Other administration costs	13,814	4,626	18,440	13,855
Depreciation	791	791	1,582	1,580
	<u>29,296</u>	<u>13,328</u>	<u>42,624</u>	<u>32,349</u>

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, and none were reimbursed for expenses.

### 9 Employees

#### Number of employees

The average monthly number of employees during the year was:

	2008 Number	2007 Number
Grants payable	1	1
Fundraising and PR	1	2
Office management and admin	1	2
Project:London	2	2
	<u>5</u>	<u>7</u>

#### Employment costs

	2008 £	2007 £
Wages and salaries	148,920	195,608
Social security costs	14,765	19,129
Other pension costs	2,960	4,576
	<u>166,645</u>	<u>219,313</u>

There were no employees whose annual emoluments were £60,000 or more.

# MÉDECINS DU MONDE - UK

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

### 10 Transfers

The grants received from the Department for International Development and the Department of Foreign Affairs allow for an element of administrative expenditure. This element has been transferred to the general unrestricted fund to offset against the running costs of the charity as applicable. These totalled £22,643 in the year (2007 - £20,060). See note 15 for more detail.

### 11 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 January 2008	18,178
Additions	5,004
<b>At 31 December 2008</b>	<u>23,182</u>
<b>Depreciation</b>	
At 1 January 2008	12,428
Charge for the year	3,163
<b>At 31 December 2008</b>	<u>15,591</u>
<b>Net book value</b>	
<b>At 31 December 2008</b>	<u>7,591</u>
At 31 December 2007	<u>5,749</u>

### 12 Debtors

	2008 £	2007 £
Other debtors	206,074	-
Prepayments and accrued income	8,260	4,778
	<u>214,334</u>	<u>4,778</u>

# MÉDECINS DU MONDE - UK

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

<b>13 Creditors: amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>
	£	£
Taxes and social security costs	4,630	5,120
Accruals	150,123	13,285
Deferred income	39,348	-
	<u>194,101</u>	<u>18,405</u>

### **14 Pension and other post-retirement benefit commitments** **Defined contribution**

	<b>2008</b>	<b>2007</b>
	£	£
Contributions payable by the company for the year	<u>2,960</u>	<u>4,576</u>

# MÉDECINS DU MONDE - UK

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2008

#### 15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 December 2008
	Balance at 1 January 2008	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Project:London	23	53,600	(53,623)	-	-
Shabelle Somalia - DFID	-	153,781	(142,257)	(11,524)	-
Rift Valley Nakuru Valley Kenya - DFID	-	74,810	(69,199)	(5,611)	-
South Sudan - Irish Aid	-	78,695	(73,187)	(5,508)	-
Burma Cyclone	-	44,458	(44,458)	-	-
Children in Need of Surgical Intervention	-	1,522	(1,522)	-	-
Big Lottery	-	40,000	(40,000)	-	-
	<u>23</u>	<u>446,866</u>	<u>(424,246)</u>	<u>(22,643)</u>	<u>-</u>

The grants received for the Kenya and Somalia projects were received from The Department for International Development. The grant received for the Sudan project was from The Department of Foreign Affairs. Project:London was funded by grants received from The Tudor Trust and The City Parochial Foundation. Amounts received from the Burma Cyclone Appeal and Children in Need of Surgical Intervention were restricted donations from various individual donors. The grant received from the Big Lottery is a restricted grant used to fund Project:London activities.

#### 16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 December 2008 are represented by:			
Tangible fixed assets	7,591	-	7,591
Current assets	334,415	-	334,415
Creditors: amounts falling due within one year	(194,101)	-	(194,101)
	<u>147,905</u>	<u>-</u>	<u>147,905</u>