

**REGISTERED COMPANY NUMBER: 3606528 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1071886**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020**

**FOR**

**TB ALERT**  
**(A COMPANY LIMITED BY GUARANTEE)**

Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

**TB ALERT**

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**FOR THE YEAR ENDED 31ST MARCH 2020**

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## **TB ALERT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2020**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Our objects, as defined in our Memorandum of Association, are:

(a) to support medical, scientific, social and humanitarian activities throughout the world for the relief and rehabilitation of persons affected by tuberculosis and related medical and social conditions and for the prevention and control of that disease.

(b) to educate persons throughout the world regarding the effects of tuberculosis so as to heighten awareness of the need for better detection, treatment and rehabilitation of persons affected by tuberculosis and related medical and social conditions.

**Our vision** is the control and the ultimate eradication of TB.

**Our mission** is to increase access to effective treatment for all.

**Strategic Objectives.** The charity's strategic plan for 2017-20 contains five strategic objectives:

- 1) Provide information, guidance and support to individuals, communities and health and care services, so that people with TB access healthcare and receive a prompt and accurate diagnosis.
- 2) Partner health and care services to ensure people with TB receive the clinical and psychosocial support necessary for successful treatment.
- 3) Build TB capacity among civil society, and strengthen collaboration between health and care services and civil society.
- 4) Develop and use our organisational expertise to generate new partnerships and programmes and to support national and international advocacy.
- 5) Strengthen financial and staffing resources and systems to build the foundation for long-term sustainability and growth.

## **TB ALERT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2020**

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#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

The Achievements and Performance section describes our main activities and the people we work to help. All of our charitable activities focus on TB prevention, access to treatment and successful treatment. Our activities are undertaken to further our charitable purposes for the public benefit, so as to address the health, social, humanitarian and economic impacts associated with TB infection and delays in diagnosis and treatment.

TB is an airborne disease that can affect anyone but is most common among people living in poverty because they are more likely to be malnourished, have poor immune systems and be living in crowded conditions. TB prevents people from attending education, earning a living or looking after their family, which increases poverty within families and communities.

TB remains the global emergency that the World Health Organisation declared in 1993. Tuberculosis is the leading cause of death from an infectious disease and kills 1.5 million people a year (some three people every minute). Most deaths occur because patients do not know a cure is available or they have difficulty accessing treatment. Tuberculosis is also the main killer of people living with HIV in developing countries. Yet TB can be cured, even if someone is HIV positive.

Diagnosis of TB can be difficult, especially in children, people who are HIV positive or people with TB affecting parts of the body other than the lungs. Drugs for drug-sensitive TB are effective and low cost, but treatment takes at least six months and can cause unpleasant side effects so patients need support to ensure they complete the course. Incomplete treatment risks drug resistance that is difficult and costly to treat. The only vaccine we have, BCG, gives limited protection so the development of new vaccines, diagnostics and drugs plays a key part in the fight to eradicate TB.

Many people think TB was eradicated in the UK. It never was. Although numbers have declined in recent years there are still over 5,000 cases each year.

TB Alert is the only UK-based specialist TB charity, and we work to fight tuberculosis both in the UK and internationally. TB Alert works to ensure that poverty and lack of awareness are not a barrier to accessing TB treatment and to eliminate the stigma and discrimination associated with tuberculosis.

##### **Public benefit**

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that have been set out in our Memorandum of Association.

## **TB ALERT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2020**

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#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Charitable activities**

#### **Introduction**

The World Health Organization's (WHO) End TB Strategy envisions a world free of TB with zero deaths, zero disease and zero suffering. It sets targets and outlines actions for governments and partners to provide patient-centred care; pursue policies and systems that enable prevention and care; and drive the research and innovations needed to end the epidemic and eliminate TB. To achieve this will require a scaling-up of global efforts, with a renewed level of commitment to and investment in the vaccines, diagnostic tools and drugs with which we fight TB and in the healthcare systems needed to make sure they reach everyone who needs them.

World TB Day, every 24th March, provides a focal point to bring together the voices of governments, affected communities, civil society organisations, healthcare providers and international partners to join the drive to roll out this strategy and to reach, treat and cure all those who are ill today. It is within this broad partnership of stakeholders that TB Alert plays its role as the UK's national TB charity, tackling TB in this country and internationally.

The impact of COVID-19 was only starting to become clear at the end of the 2019-20 year which this report describes. Evidence was starting to emerge that, as was expected, people with lungs which were damaged from current or previous TB were more susceptible to the virus. Also, because the symptoms of TB and COVID-19 can be similar, people with TB might self-isolate and not seek treatment, thinking they had COVID-19. It was also clear that many people were avoiding going to hospitals or other healthcare facilities, so levels of TB diagnoses were reducing, thus building up a powder keg of untreated disease and onward TB infections.

#### **Our international programme**

We continue to focus our programmes in India, which carries around a quarter of the global TB burden, and southern Africa, where HIV leaves people with weakened immune systems particularly vulnerable to TB. As we described in last year's report, we have also made inroads to South East Asia and Eastern Europe & Central Asia (EECA).

Our work focuses on three key areas:

- increasing awareness and helping people overcome the social and structural barriers to being tested and treated for TB, and supporting them through treatment
- supporting and training healthcare professionals to help ensure they have the skills and resources to provide effective care
- building the capacity of civil society organisations to integrate TB into their work and become active and effective partners in the fight against TB.

Our awareness work tackles the myths and misconceptions that so often surround TB, and the stigma that makes people delay seeking life-saving treatment. We believe the fight against TB has to take place in communities as much as in clinics, which is why we work with experts in public and community health alongside leading clinicians.

Our work during 2019-20 continued to focus on supporting other, usually larger charities and non-governmental organisations (NGOs) to integrate TB activities into their work, secure funding, and develop and deliver high quality TB programmes. This results in our expertise reaching more people and saving more lives. This report contains highlights of our projects and our technical assistance.

In **India**, together with our sister charity TB Alert India, our Delhi Divine Project is being implemented in unauthorised slum areas of Delhi where the government does not provide health services. The field staff continue to create awareness, screen slum dwellers for TB, conduct testing for people with TB like symptoms and support people on TB treatment with counselling and adherence support services. More details of TB Alert's work in India are provided below.

In **Malawi and Mozambique**, we supported our local partners DAPP Malawi and ADPP Mozambique to design and develop large TB projects focusing on new approaches to finding people with tuberculosis, in response to a funding call from USAID. One of these projects has already been funded and has started implementing activities.

## **TB ALERT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2020**

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In **Angola**, TB Alert supported its local partner ADPP Angola with training on TB for field staff, and conducting an evaluation of its activities under the Global Funded DOT Comunitario project in Kiamba Kilaxi and Cazenga municipalities of Luanda.

In **Lao PDR**, TB Alert trained outreach health workers and staff from the Bolikhamxay district health department on tuberculosis and active case finding. We also supported local partners CHIAs and Humana People to People Laos to develop a large grant proposal that was approved by the French 5% funding facility of the French government.

TB Alert received funding from the Humana Foundation to implement a project to develop the capacity of civil society organisations in the **South East Asia region**. TB Alert trained staff from Cambodia, China, Laos, Myanmar and Vietnam working with the Health Poverty Action in these countries. The training on systematic screening for TB will enable staff in these countries to bid for and implement TB projects in the future.

In the Eastern European region, TB Alert cofacilitated a workshop on 'Enhancing TB Advocacy, People Centred Care and Collaboration in TB Care between Civil Society Organisations and Health Care Professionals across the Balkan States'. The workshop was organised by the European Respiratory Society (ERS). Health professionals and civil society representatives from Bosnia and Herzegovina, Croatia, Macedonia, Kosovo, Montenegro and Serbia participated in the workshop.

We also continue to support provide core funding to our sister organisation **TB Alert India** which makes a huge difference by giving them the financial stability to deliver a wide range of projects, including the following:

- **Delhi Divine Project**. This project has been running for many years and continues to provide critical health services in the slums of Delhi. Taking a long-term view, during the five years 2015 to 2019 the project tested 22,774 people with symptoms of TB of whom 2064 were diagnosed and put on treatment. The project also provided treatment support to 5,493 people, including those diagnosed elsewhere but referred to Delhi Divine for support since the project worked close to their homes. We received funding support for the project this year from the Boltini Trust and are very grateful to them.

- **The Joint Effort for Elimination of TB (JEET)** project funded by The Global Fund to Fight TB, AIDS and Malaria. Many people in India seek help from the private sector, not because they can afford it but because they have limited confidence in government health services. It is important that these cases are reported to the national TB programme and that the patients receive the support they need to complete their TB treatment. TB Alert India is delivering the project in two areas of the country. In Delhi, where the WJ Clinton Foundation is the main grant holder, TB Alert India engaged 1571 private health care facilities, notified 17,961 individuals with TB to the government's TB monitoring programme, and provided treatment adherence support to 15,780 patients. In Hyderabad, where the Foundation for Innovation in Diagnosis is the main grant holder, TB Alert India engaged 986 private providers, notified 9638 individuals with TB and supported 9307 patients.

- **Tuberculosis Health Action Learning Initiative (THALI)** is a project funded by the United States Agency for International Development (USAID) through the Karnataka Health Promotion Trust (KHPT). The key focus of the project is to demonstrate community-centric and community-driven interventions to improve health seeking behaviour and service delivery to increase case finding and improve treatment outcomes. The project identified seven high risk population groups who had higher risk of non-adherence to treatment, and arranged group meetings and peer support. Overall, during last four years of implementation THALI identified 3966 people with TB and provided counselling, care and support to some 14,350 patients, nearly 94% (13416) of whom successfully completed their treatment.

- **RIPEND**. The Stop TB Partnership approved the project "Roping Informal Private Providers for Enhanced TB Detection (RIPEND)" as part of the TB Reach Wave 6 call. The project started in August 2018 in Karimnagar and Warangal districts of Telangana state, aiming to identify patients through the many informal and untrained practitioners who are the first point of call for hundreds of millions of Indian people. The project has now mapped over 1600 informal providers and enrolled 755 of them into the project. In a target population of 893,086, these providers referred 9245 people to government health services, of whom 8939 (97% of referred) presented for testing and 1147 were diagnosed with TB. The project especially focused on reaching women and. The project received a scale up grant from the Stop TB Partnership to extend into another five districts in Telangana.

## **TB ALERT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2020**

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- **Drug-resistant TB Support for Patients Identified in the Private Sector.** Johnson & Johnson funded a new project to address the challenges faced by drug-resistant patients in the private sector. The project provides support through field workers and also employs a mix of phone and online methods to support patients. The project provided support to 280 patients during the long and difficult course of treatment.

#### **Our UK programme**

Levels of TB in the UK have fallen by over 40% since 2011 and we are proud of the role TB Alert has played in this reduction. However, they levelled off in 2019 and we know from global experience that if you take your foot off the pedal it is easy for rates to start rising again, which is why the news we give later in this report about the future of TB Alert is likely to have serious consequences.

We continued to be a member of England's TB Programme Board and TB Delivery Board, the committees responsible for oversight of the **national TB strategy**. The five year strategy concluded in March 2020 and we worked closely with Public Health England and NHS England to develop and deliver a new national action plan. This was planned to run from April 2020 but due to COVID-19, there is a delay in finalising and launching it.

This was a relatively quiet year for our UK programme after our funding from NHS England to work on **latent TB testing and treatment** for new entrants to England ended in March 2019. Activities to change community understanding and health-seeking behaviour take time to show results; as NICE says in its guidelines on Community Engagement (NG44, 2016) it is important to "...recognise that building relationships, trust, commitment, leadership and capacity across local communities and statutory organisations needs time." We therefore continued to point out to statutory funders that activities delivered by charities should be considered part of a multi-disciplinary approach and funded on a sustainable basis.

We continued to add new resources to The Truth About TB website and increasingly used social media to reach communities. Social media is a powerful way to reach this demographic; research carried out for us (pro bono by a media agency) shows that of people eligible for new entrant latent TB testing, 74% use Facebook on a daily basis.

We continued to seek funding to deliver the recommendations of the **national TB communications steering group**, chaired by TB Alert under the aegis of Public Health England. However funding remained difficult to access, since the national TB strategy has no operational budget other than for latent TB activities.

We successfully developed our work on **patient and public involvement (PPI)**, establishing an advisory group to work on University College London (UCL)'s new project to improve detection and treatment of latent TB.

#### **Financial review**

##### **Financial position**

The year 2019-20 saw our income total £214,456. Resources expended were £320,975. Of this amount, £304,407 was spent directly on charitable activities, £278,502 of which was from unrestricted funds.

##### **Fundraising**

We would like to thank all the individuals, companies, trusts and foundations that have contributed to our work in the UK and overseas throughout the year. Our donors are critical in supporting our programmes and services, helping to change the lives of our beneficiaries

##### **Reserves policy**

TB Alert's reserves policy is to hold reserves equal to a minimum of four months' salary, premises and core administration costs. We wrote last year that these reserves were likely to be critical during what we foresaw would be a financially challenging 2019-20. However we did not envisage just how difficult the calendar year of 2020 would turn out to be, as we describe in the next section of this report.

##### **Principal risks and uncertainties**

The Trustees consider the main risks to which TB Alert could be susceptible and monitor them through a risk register which assesses financial, programmatic and systematic risks to the organisation. This risk register is reviewed by the Trustees at six monthly intervals.

## **TB ALERT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2020**

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#### **STRATEGIC REPORT**

##### **Future plans and structure of TB Alert**

2020-21 was always going to be a challenging year for TB Alert but COVID-19 dealt a devastating blow whose impact, at the time of writing this in October 2020, has become clear.

For our international work, a number of projects on which we were going to provide technical advice and support - mostly funded by USAID - were put on hold, and of course our staff could not travel internationally. Additionally, the Humana People to People Federation, with which we had a retainer to provide technical assistance, was severely affected financially by COVID-19 and needed to terminate our arrangement. This meant that nearly all our international programme income dried up.

In the UK, the focus and funding of health services moved to COVID-19 and it is clear there is no prospect of meaningful statutory funding for the foreseeable future. Despite their wish to support us, the funding is simply not available. Dr Sarah R Anderson, National Lead for TB Strategy, Public Health England, recently wrote to us "You have been a hugely supportive partner in the implementation of the Collaborative TB Strategy and I am sure I speak for all when I say THANK YOU. Thank you, so much for your insight, your advice, your resources and all your support over the years; we really appreciate all that you have done."

The impact has been that despite furloughing staff and reducing other costs, our reserves sharply fell to the point where, if the charity was to remain solvent, Trustees had to take immediate action. At the Trustee meeting in August 2020, an agreement was reached to move the charity to a model of being staffed by volunteers, with all salaried staff leaving by the end of November. This is of course an unfortunate situation, though we hope that by retaining some of our key activities on a pared down basis there will be an opportunity in the not-too-distant future for the charity to rebuild.

Our focus after December 2020 will be:

- in the UK, to keep The Truth About TB website alive and updated
- to continue moderating the Health Unlocked peer support and information online forum
- to continue working with UCL by coordinating patient and public involvement on its RID-TB research
- to provide a telephone information service
- internationally, to minimise the impact on our sister charity TB Alert India, by continuing to provide vital core funding for their work and to raise funds for the Delhi Divine Project.

The support of our regular donors will be critical and we hope they will continue to support TB Alert through this difficult time. Our focus remains - as it always has been - to help people access life-saving TB treatment, and our activities will continue to deliver on this.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity was established as a company on 30 July 1998 and as a charity on 8 October 1998. It exists to promote awareness of tuberculosis and to support measures to advance the care and treatment of individuals affected by the disease worldwide.

The Charity is registered with the Charity Commission under No. 1071886 in the original name of TB Alert.

The Charity is a company limited by guarantee registered in England and Wales under No. 03606528. The Charity is governed by its Memorandum and Articles of Association which require that it has a minimum of three Trustees but specify no maximum.

##### **Members' liability**

Each member has undertaken to contribute a maximum of £10 in the event of the Charity being wound up.



## **TB ALERT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2020**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Recruitment and appointment of new trustees**

New Trustees are elected at the TB Alert Annual General Meeting. One third of the Board are subject to re-appointment each year, thus Trustees are normally appointed for a period of three years. The Trustees may co-opt a person who is willing to act to be a Trustee during the year. These Trustees are identified by personal enquiry or through advertisement. A Trustee so appointed will hold office only until the next Annual General Meeting at which point they will be proposed for reappointment.

##### **Organisational structure**

Day to day management of the organisation is the responsibility of the Chief Executive, Mike Mandelbaum.

The Trustees are responsible for the governance of TB Alert. The aim is to include within the trustee body a range of skills and experience appropriate to the aims and management of the Charity. Currently the trustee body includes people with relevant medical, community health, international programmes, advocacy, organisational management, financial and legal skills. The Trustees with medical and community health experience are leading practitioners in the field of tuberculosis. They also provide a link with charities, pharmaceutical companies and medical societies working in related fields.

The Charity has a finance and operations sub-committee comprising Trustees appointed on an annual basis, and the Chief Executive.

##### **Induction and training of new trustees**

New Trustees are provided with induction materials describing the activities of the Charity and outlining their responsibilities, and they meet with relevant members of the Charity's staff.

##### **Wider network**

TB Alert is an organisational member of the International Union against Tuberculosis and Lung Disease (IUATLD) and affiliated with the global Stop TB Partnership, the other members of which are organisations with consistent aims. These relationships do not impact on the governance of TB Alert.

##### **Related parties**

TB Alert works closely with its sister organisation, TB Alert India, based in Hyderabad. TB Alert contributes towards the core costs of TB Alert India. Funds raised by TB Alert for projects in India are channelled via TB Alert India; TB Alert India either implements these programmes directly or delivers them through partner NGOs, in which case TB Alert India monitors activities and performance and provides technical assistance.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

3606528 (England and Wales)

##### **Registered Charity number**

1071886

##### **Registered office**

44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

## **TB ALERT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2020**

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#### **Trustees**

Prof P D O Davies (resigned 18/9/2019)  
Mr P J Sommerfeld  
Mr P Varma  
Mr R Wilkinson  
Ms A Luhar  
Dr R Bindra  
Prof L Cuevas  
Dr M Dediccoat  
Ms J Dosanjh-Elton  
Prof J Watson  
Dr N Coetzee (appointed 18/9/2019)

#### **Company Secretary**

Mr R Wilkinson

#### **Independent Examiner**

John Thacker FCA DChA  
Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

#### **Solicitors**

Laytons  
2 More Riverside  
London  
SE1 2AP

#### **Bankers**

HSBC Bank plc  
31 Euston Road  
London  
NW1 2ST

Scottish Widows Bank plc  
PO Box 12757  
67 Morrison Street  
Edinburgh  
EH3 8YJ

CCLA Investment Management Ltd  
80 Cheapside  
London  
EC2V 6DZ

Virgin Money plc  
Jubilee House  
Gosforth  
Newcastle upon Tyne  
NE3 4PL

#### **PATRON**

Archbishop Emeritus Desmond Tutu

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**TB ALERT**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of TB Alert for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable 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 financial statements comply with the Companies Act 2006. 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.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... and signed on the board's behalf by:

.....  
Dr M Dediccoat - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TB ALERT**

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**Independent examiner's report to the trustees of TB Alert ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2020.

**Responsibilities and basis of report**

As the charity's 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 charity'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:

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.

John Thacker FCA DChA  
Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

Date: .....

**TB ALERT****STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31ST MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	62,240	10,000	72,240	136,442
<b>Charitable activities</b>					
UK Programmes	4	45,408	-	45,408	194,376
International Programmes		91,815	4,332	96,147	229,491
Investment income	3	<u>661</u>	<u>-</u>	<u>661</u>	<u>362</u>
<b>Total</b>		200,124	14,332	214,456	560,671
<b>EXPENDITURE ON</b>					
Raising funds	5	16,568	-	16,568	16,243
<b>Charitable activities</b>					
UK Programmes	6	196,095	2,597	198,692	285,051
International Programmes		79,198	23,308	102,506	215,380
Advocacy Programmes		2,743	-	2,743	16,126
Other Costs		466	-	466	774
<b>Total</b>		<u>295,070</u>	<u>25,905</u>	<u>320,975</u>	<u>533,574</u>
<b>NET INCOME/(EXPENDITURE)</b>		(94,946)	(11,573)	(106,519)	27,097
<b>Transfers between funds</b>	13	<u>7,384</u>	<u>(7,384)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(87,562)	(18,957)	(106,519)	27,097
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		180,808	26,975	207,783	180,686
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>93,246</u>	<u>8,018</u>	<u>101,264</u>	<u>207,783</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31ST MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	11	16,122	-	16,122	62,672
Cash at bank		<u>87,666</u>	<u>8,018</u>	<u>95,684</u>	<u>174,296</u>
		103,788	8,018	111,806	236,968
<b>CREDITORS</b>					
Amounts falling due within one year	12	(10,542)	-	(10,542)	(29,185)
		<u>93,246</u>	<u>8,018</u>	<u>101,264</u>	<u>207,783</u>
<b>NET CURRENT ASSETS</b>					
		<u>93,246</u>	<u>8,018</u>	<u>101,264</u>	<u>207,783</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>93,246</u>	<u>8,018</u>	<u>101,264</u>	<u>207,783</u>
<b>NET ASSETS</b>					
		<u>93,246</u>	<u>8,018</u>	<u>101,264</u>	<u>207,783</u>
<b>FUNDS</b>					
	13				
Unrestricted funds				93,246	180,808
Restricted funds				<u>8,018</u>	<u>26,975</u>
<b>TOTAL FUNDS</b>					
				<u>101,264</u>	<u>207,783</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Dr M Dedicoat - Trustee

The notes form part of these financial statements

**TB ALERT****CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

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	Notes	2020 £	2019 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(79,273)</u>	<u>(8,547)</u>
Net cash used in operating activities		<u>(79,273)</u>	<u>(8,547)</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>661</u>	<u>362</u>
Net cash provided by investing activities		<u>661</u>	<u>362</u>
		<u>          </u>	<u>          </u>
<b>Change in cash and cash equivalents in the reporting period</b>		(78,612)	(8,185)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>174,296</u>	<u>182,481</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>95,684</u></u>	<u><u>174,296</u></u>

The notes form part of these financial statements

**TB ALERT**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

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**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2020 £	2019 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(106,519)	27,097
<b>Adjustments for:</b>		
Interest received	(661)	(362)
Decrease/(increase) in debtors	46,550	(5,290)
Decrease in creditors	<u>(18,643)</u>	<u>(29,992)</u>
<b>Net cash used in operations</b>	<u><u>(79,273)</u></u>	<u><u>(8,547)</u></u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/19 £	Cash flow £	At 31/3/20 £
<b>Net cash</b>			
Cash at bank	<u>174,296</u>	<u>(78,612)</u>	<u>95,684</u>
	<u>174,296</u>	<u>(78,612)</u>	<u>95,684</u>
<b>Total</b>	<u><u>174,296</u></u>	<u><u>(78,612)</u></u>	<u><u>95,684</u></u>

The notes form part of these financial statements

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants and donations receivable in respect of specific restricted expenditures are recognised as income in the period in which the relevant expenditure occurs or as specified by the donor.

Where grants are received during the year under review but relate to a later period the amount is deferred under Grants in Advance in the Balance Sheet.

All other donations and gifts are accounted for when they are received. Tax recoverable on gift aid donations received is provided in full in the period in which the donation is received.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Cost of generating funds**

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities.

**Charitable activities**

Project grant expenditure is charged to the Statement of Financial Activities when a constructive obligation exists, notwithstanding that they may be paid in future periods. All other expenditure is recognised in the period in which it is incurred.

**Allocation and apportionment of costs**

Expenditure is allocated to areas of activity where the cost relates directly to that area, with salaries allocated based on time spent. The five areas of activity are: UK programmes, international programmes, advocacy programmes, fundraising, and governance.

**Taxation**

The Charity 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. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**TB ALERT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

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**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Foreign currencies**

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

**Pension costs**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	2020	2019
	£	£
Trusts and Foundations	28,826	19,309
Donations	38,089	61,685
Gift aid	5,125	7,521
Legacies	<u>200</u>	<u>47,927</u>
	<u>72,240</u>	<u>136,442</u>

**3. INVESTMENT INCOME**

	2020	2019
	£	£
Deposit account interest	<u>661</u>	<u>362</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2020	2019
		£	£
UK Programmes	UK Programmes	45,408	194,376
International Programmes	International Programmes	<u>96,147</u>	<u>229,491</u>
		<u>141,555</u>	<u>423,867</u>

**TB ALERT****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2020****5. RAISING FUNDS****Raising donations and legacies**

	2020	2019
	£	£
Fundraising costs	2,564	3,165
Staff and associated costs	<u>14,004</u>	<u>13,078</u>
	<u>16,568</u>	<u>16,243</u>

**6. CHARITABLE ACTIVITIES COSTS**

	2020	2019
	£	£
Direct Costs		
UK Programmes	198,692	285,051
International Programmes	102,506	215,380
Advocacy Programmes	2,743	16,126
Other Costs	<u>466</u>	<u>774</u>
	<u>304,407</u>	<u>517,331</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Audit	-	4,500
Independent Examination	<u>1,800</u>	<u>-</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2020 nor for the year ended 31st March 2019.

**Trustees' expenses**

Payments were made to one Trustee (2019: one Trustees) during the year totalling £1,015 (2019: £4,190). These consisted of reimbursement of expenses (mainly travel and subsistence). The amount of expenses incurred relating to governance was £nil (2019: £nil) and the amount of expenses incurred directly in the course of TB Alert's charitable activities was £1,015 (2019: £4,190).

**TB ALERT****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2020****9. STAFF COSTS**

	2020 £	2019 £
Salaries	167,226	255,814
Employers' National Insurance	13,718	23,321
Employers' Pension	<u>6,908</u>	<u>11,831</u>
	<u>187,852</u>	<u>221,545</u>

The average monthly number of employees on a Full Time Equivalent basis was 3.7 (2019: 6).

The average monthly number of employees during the year was as follows:

	2020	2019
Total	<u>5</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

Key Management Personnel remuneration amounted to £70,020 (2019: £70,047).

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	124,793	11,649	136,442
<b>Charitable activities</b>			
UK Programmes	37,850	156,526	194,376
International Programmes	67,549	161,942	229,491
Investment income	<u>362</u>	<u>-</u>	<u>362</u>
<b>Total</b>	230,554	330,117	560,671
<b>EXPENDITURE ON</b>			
Raising funds	16,243	-	16,243
<b>Charitable activities</b>			
UK Programmes	127,426	157,625	285,051
International Programmes	48,528	166,852	215,380
Advocacy Programmes	16,126	-	16,126
Other Costs	774	-	774
<b>Total</b>	<u>209,097</u>	<u>324,477</u>	<u>533,574</u>
<b>NET INCOME</b>	21,457	5,640	27,097

**TB ALERT****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2020****10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	159,352	21,334	180,686
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>180,809</u>	<u>26,974</u>	<u>207,783</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	5,999	44,880
Other debtors	<u>10,123</u>	<u>17,792</u>
	<u>16,122</u>	<u>62,672</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	595	1,990
Social security and other taxes	4,223	5,542
Other creditors	1,007	1,364
Accruals and deferred income	<u>4,717</u>	<u>20,289</u>
	<u>10,542</u>	<u>29,185</u>

**TB ALERT****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2020****13. MOVEMENT IN FUNDS**

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
<b>Unrestricted funds</b>				
General fund	180,808	(94,946)	7,384	93,246
<b>Restricted funds</b>				
Patient Support Fund - UK General Fund	1,124	-	(1,124)	-
Patient Support Fund - Bedfordshire Fund	1,810	-	(1,810)	-
Patient Support Fund - Bradford/Leeds Fund	1,150	-	(1,150)	-
Patient Support Fund - Women's fund	409	-	(409)	-
India - Delhi Divine Project	15,837	(7,819)	-	8,018
Zimbabwe, DfID (Ref UKAID-IMP-117)	180	-	(180)	-
Patient Support Fund - Maitland Fund	2,965	(200)	(2,765)	-
Big Lottery Fund	3,500	(3,500)	-	-
Zambia HPP - COP	-	(54)	54	-
	<u>26,975</u>	<u>(11,573)</u>	<u>(7,384)</u>	<u>8,018</u>
<b>TOTAL FUNDS</b>	<u>207,783</u>	<u>(106,519)</u>	<u>-</u>	<u>101,264</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	200,124	(295,070)	(94,946)
<b>Restricted funds</b>			
India - Delhi Divine Project	10,000	(17,819)	(7,819)
Patient Support Fund - Maitland Fund	-	(200)	(200)
Big Lottery Fund	-	(3,500)	(3,500)
Zambia HPP - COP	4,332	(4,386)	(54)
	<u>14,332</u>	<u>(25,905)</u>	<u>(11,573)</u>
<b>TOTAL FUNDS</b>	<u>214,456</u>	<u>(320,975)</u>	<u>(106,519)</u>

**TB ALERT****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2020****13. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
<b>Unrestricted funds</b>				
General fund	139,767	21,456	19,585	180,808
Designated fund - Patient Involvement and Support	<u>19,585</u>	<u>-</u>	<u>(19,585)</u>	<u>-</u>
	159,352	21,456	-	180,808
<b>Restricted funds</b>				
Patient Support Fund - UK General Fund	1,124	-	-	1,124
Patient Support Fund - Bedfordshire Fund	1,810	-	-	1,810
Patient Support Fund - Bradford/Leeds Fund	1,150	-	-	1,150
Patient Support Fund - Women's fund	409	-	-	409
India - Delhi Divine Project	10,747	5,090	-	15,837
Zimbabwe, DfID (Ref UKAID-IMP-117)	180	-	-	180
Patient Support Fund - Maitland Fund	2,414	551	-	2,965
Big Lottery Fund	<u>3,500</u>	<u>-</u>	<u>-</u>	<u>3,500</u>
	<u>21,334</u>	<u>5,641</u>	<u>-</u>	<u>26,975</u>
<b>TOTAL FUNDS</b>	<u>180,686</u>	<u>27,097</u>	<u>-</u>	<u>207,783</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	230,553	(209,097)	21,456
<b>Restricted funds</b>			
India - Delhi Divine Project	10,000	(4,910)	5,090
Malawi, Comic Relief (Ref174251)	7,244	(7,244)	-
Zimbabwe, DfID (Ref UKAID-IMP-117)	123,174	(123,174)	-
Patient Support Fund - Maitland Fund	1,650	(1,099)	551
India, BLF (Ref 0010267415)	13,567	(13,567)	-
Latent TB	156,526	(156,526)	-
Zambia HPP - COP	<u>17,957</u>	<u>(17,957)</u>	<u>-</u>
	<u>330,118</u>	<u>(324,477)</u>	<u>5,641</u>
<b>TOTAL FUNDS</b>	<u>560,671</u>	<u>(533,574)</u>	<u>27,097</u>

**TB ALERT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

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**14. CONTINGENT LIABILITIES**

The balances on the restricted funds will be used to continue to fund the project to which they relate. In the unlikely event that the project is terminated, the balance will be repayable to the original funder where applicable. It is not possible to evaluate the potential liability that may arise in this situation.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2020.



**TB ALERT****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

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	2020	2019
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Trusts and Foundations	28,826	19,309
Donations	38,089	61,685
Gift aid	5,125	7,521
Legacies	<u>200</u>	<u>47,927</u>
	72,240	136,442
<b>Investment income</b>		
Deposit account interest	661	362
<b>Charitable activities</b>		
UK Programmes	45,408	194,376
International Programmes	<u>96,147</u>	<u>229,491</u>
	<u>141,555</u>	<u>423,867</u>
<b>Total incoming resources</b>	214,456	560,671
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising costs	2,564	3,165
Staff and associated costs	<u>14,004</u>	<u>13,078</u>
	16,568	16,243
<b>Charitable activities</b>		
Programme activities, including staff and associated costs	204,821	327,048
Organisational costs	23,453	28,855
Programme activities	74,807	155,158
Meeting costs	341	1,770
Accounts scrutiny costs	<u>985</u>	<u>4,500</u>
	<u>304,407</u>	<u>517,331</u>
Total resources expended	<u>320,975</u>	<u>533,574</u>
<b>Net (expenditure)/income</b>	<u>(106,519)</u>	<u>27,097</u>

This page does not form part of the statutory financial statements