



# WFSA

WORLD FEDERATION OF SOCIETIES OF  
ANAESTHESIOLOGISTS

# Annual Report and Financial Statements 2019

WFSA unites anaesthesiologists around the world to  
improve patient care and access to safe anaesthesia  
and perioperative medicine

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World Federation of Societies of Anaesthesiologists (UK)  
Annual Report and Financial Statements  
Year ended 31 December 2019

## Reference and Administrative details

Registered charity number 1166545  
Company Limited by Guarantee Registered Number 09312117

### **Registered Office**

57 Queen Anne Street  
London W1G 9JR

Telephone (020) 3981 1918

### **Bankers**

National Westminster Bank Plc  
Cavell House, 2a Charing Cross Road  
London WC2H 0PD

### **Independent Examiner**

Shruti Soni Ltd  
117A St. Johns Hill  
Sevenoaks, TN13 3PE

### **Trustees**

Dr Jannicke Mellin-Olsen  
Chair

Dr Andrew Hartle  
Treasurer

Paul Wyatt Julian Gore-Booth  
Secretary

Dr Gonzalo Barreiro

Dr Berend Mets

Dr David Wilkinson

Dr Jolene Moore

Dr Emma Lillie

Heather Saxby

Noor Ravalia

From March 2019

From August 2019

Retired August 2019

Retired December 2019

## Structure, governance and management

The charity is a company limited by guarantee (registered in England and Wales number 09312117) and has no share capital. The liability of each member in the event of winding up is limited to £1. Its registered address is 57 Queen Anne Street, London, W1G 9JR.

As per its Articles of Association, the World Federation of Societies of Anaesthesiologists (UK) (WFSA (UK)) is governed by a Board of Directors who are also Trustees as per the Charities Act 2011. Day- to-day management is provided by the Secretary who is also a member of the Board.

At the end of the period, five of the eight directors were based in the UK with the other Trustees holding positions on the World Federation of Societies of Anaesthesiologists (WFSA) as per the Articles of Association Clause 27, 3-5:

- 27-(3) At least one director must be a UK resident.
- 27-(4) Three directors would usually be serving members of the Board of the WFSA and the President of the WFSA would usually also serve as the President of the WFSA (UK).
- 27-(5) Subject to the members' discretion, at least one director shall be a non-anaesthetist.

Noor Ravalia and Heather Saxby are non-anaesthetists, both of whom retired during the year. We hope to recruit a non-anaesthetist on to the Board in 2020.

### Induction and Training

All new Trustees are briefed by the Secretary and receive information about the structure, governance and activities of the WFSA (UK). All Trustees receive a copy of the Articles of Association, alongside a briefing document about their responsibilities as Trustees and useful links to the Charity Commission website. Trustees also receive documentation and contextual briefing on the global crisis in anaesthesia and surgery.

## Trustees' Report and Strategic Review

### Objectives and activities

The object of the WFSA (UK) as set out in the Articles of Association, is:

To preserve and protect the health of patients through ensuring they receive and have access to safe anaesthesia worldwide by educating and training anaesthesia providers, disseminating international standards and supporting innovation and research in anaesthesiology for the benefit of the public.

### Public benefit

The objects of the charitable company are for the benefit of the public. The Trustees confirm they have complied with the guidance contained in the Charity Commission's general guidance on public benefit in section 4 of the Charities Act 2011 when reviewing the Charity's aims and objectives.

### Who we are

The WFSA (UK) is led by a team of volunteer anaesthesiologists together with other volunteers who share a mission to improve access to safe anaesthesia and to ensure that its provision is as safe as possible. We exist to further and support the global activities of the World Federation of Societies of Anaesthesiologists (WFSA) and to bring UK expertise, volunteers and financial resources to bear on the global crises of unsafe anaesthesia and surgery.

### What we do

The WFSA (UK) seeks to support the WFSA in its work to address the fact that five billion people (of a global population of just over seven billion) do not have access to safe, affordable anaesthesia and surgery. In the financial year to 2019 the WFSA (UK) supported four main projects:

1. Safe Anaesthesia ASAP – Telangana (India)
2. Innovation Awards
3. SAFE Paediatrics Anaesthesia (South Africa)
4. Fund a Fellow

In addition to these four projects in 2019, the Federation supported two further projects: Liberian Doctors and an Inaugural Annual Congress in Gambia.

### Safe Anaesthesia – ASAP

This project seeks to assess and strengthen anaesthesia capacity in the state of Telangana in order to scale up anaesthesia provision at a national level. In 2019, this project trained 119 anaesthesiologists, 49 instructors/trainers and 96 medical students and nurses. Since the beginning of the project in 2016, 363 anaesthesiologists, 121 instructors/trainers and 189 nurses and medical students have been trained in paediatric anaesthesia, obstetric anaesthesia and/or pain management.

In 2019, in addition to the delivery of further SAFE Obstetrics/Paediatrics and Essential Pain Management courses, the project has delivered a number of advanced training opportunities and multi-disciplinary training: Year three has seen the delivery of the first Global Regional Anaesthesia Curricular Engagement (GRACE), Vital Anaesthesia Simulation Training (VAST) and Primary Trauma Care (PTC) workshops in Telangana. These build upon existing training programmes and those delivered by the WFSA in previous years. These new courses have trained 80 physicians, 16 instructors/facilitators and 20 medical students across five courses.

## Trustees' Report and Strategic Review (continued)

### What we do (continued)

#### Safe Anaesthesia – ASAP (continued)

There have also been further Continuing Medical Education (CME) opportunities for young anaesthesiologists: The continuation of the WFSA – Masimo Scholarship Programme saw two more anaesthesiologists from Telangana attend and present posters at the American Society of Anesthesiologists (ASA) National Congress in Orlando.

#### Innovation Awards

This award seeks to identify and support the development of innovations that have the potential to transform the field of anaesthesia and improve patient safety worldwide. The project runs for three years, with one award given per year up to and including 2019.

Innovations can relate to anaesthesia, critical care or pain and be:

- A new product/device
- An IT innovation
- A new technique or solution to a problem
- An innovation in education or training in anaesthesiology

In 2019, 18 applications were received and the grant was awarded to a project developing a Screenless Anaesthesia Monitor ('SAM'). The aim of this innovation is to create an affordable, robust and transportable patient vital signs monitor for the anaesthesia provider in LMICs which will effectively improve the safety and quality of care through rapid vital signs capture and display.

In 2019, the year 1 ('Smart Blade') and year 2 ('Revo-cap' low cost capnography device) award started producing a marketing film of their product. All three winners will be funded to attend the WFSA World Congress in Prague in 2020.

#### SAFE Paediatric Anaesthesia (South Africa)

In the final year of this partnership with Tropical Health Education Trust (THET), we delivered a final Safer Anaesthesia From Education (SAFE) Paediatrics course held in July 2019, with 31 delegates attending. We also undertook an evaluation of the overall project in which semi-structured interviews were carried out and behavioural change questionnaires were sent electronically to all delegates, three to six months after the course they attended. A key finding was that all respondents agreed or strongly agreed that the SAFE Paediatric course had changed their practice of anaesthesia and that they were more confident in assessing and managing a sick child.

#### Fund a Fellow

Through WFSA (UK), income is generated which supports the WFSA's Fellowship programme. This programme supports anaesthesiologists from low and middle income countries (LMIC) to receive sub-specialty training in anaesthesia in another LMIC. This training is intended to increase their knowledge and competencies as well as their leadership skills. Currently the Fellowship programme supports 50 fellows in 14 countries across eight specialties including paediatrics, obstetrics, pain and cardiac anaesthesia.

## Trustees' Report and Strategic Review (continued)

### What we do (continued)

#### Liberian Doctors

Three doctors from Liberia have been funded through the WFSA UK to complete a Postgraduate Diploma in Anaesthesia (DA) at the Aminu Kano Teaching Hospital in Kano, Nigeria. They have gained experience of practicals, academic lectures and tutorials guided by resident doctors and in line with the approved DA curriculum. This project will increase the workforce in Liberia, a country with a population of 4.6 million, to employ the first ever physician anaesthetists of Liberian origin.

#### Inaugural Annual Congress - Gambia

Dr Eric Vreede carried out a needs assessment visit to the Gambia in June 2019 and held a series of meetings with local stakeholders including the local anaesthesia society Anaesthetists Society of Gambia (ASOGAM) and the Ministry of Health. As a result of these inception meetings, plans were made for the WFSA in partnership with THET to provide support to ASOGAM in its inaugural Annual Congress meeting and also run a short training course for its membership. A one - day Essential Pain Management (EPM) training was deemed the most appropriate course given the time constraints.

The Congress was attended by 38 people including ASOGAM members and non-members of the anaesthesia workforce. The EPM course session was held on the 17<sup>th</sup> November. The participants were limited to 24 ASOGAM members in order to maximise the learning experience.

#### Financial review

The WFSA (UK) generated income of £142,345 (2018: £170,812) over the course of the year. Total expenditure was £159,607 (2018: £177,076). The total reserves at the end of the year were £41,840 (2018: £55,776) of which £38,119 (2018: £58,551) was restricted.

The Charity supported these projects by making grants to its partner organisation World Federation of Societies of Anaesthesia (WFSA), a charity registered in the US (registration number EIN 13-3211128) with the same objects. Although there are no written agreements in place, WFSA staff and Trustees are aware of their liabilities and responsibilities in delivering the projects as specified by WFSA (UK) Trustees and grant funders.

#### Reserves policy

The WFSA (UK) being a new charitable company has yet to establish a reserves policy. In order to ensure the sustainability of the company and its future success the Trustees have ensured that the company has almost zero running costs and is supported entirely by volunteers.

#### Going concern

The Trustees have ensured that the WFSA (UK) is a going concern to at least the end of May 2021. Both Safe Anaesthesia – Telangana and the Innovation Awards projects are funded through 2020, efforts are underway to increase fundraising for Fund A Fellow. WFSA (UK) has also submitted further funding proposals to the Headley Trust for Strengthening Obstetric Care for Mothers and Newborns in South Africa and UK Aid Small Charities Challenge Fund for Anaesthesia Capacity Development Project for Mothers and Newborns in the Gambia.

## Trustees' Report and Strategic Review (continued)

### Coronavirus (COVID-19)

On the 11 March 2020 the World Health Organisation (WHO) characterised the spread of Coronavirus as a pandemic

As Trustees and anaesthesiologists, ourselves we would firstly like to thank the Board, Council, staff and volunteers of the WFSA (UK) and WFSA. Your tireless hard work on the front line during this outbreak in difficult conditions is commendable. Thank you.

The Board is continually reviewing the fast-moving global situation and are in regular contact with donors, staff, volunteers and beneficiaries to ensure they are kept up to date with developments in the UK and around the world. In managing risk, the Trustees have considered first and foremost the safety of individuals and made sure that mitigating measures such as remote working and suspension of programme activity have been put in place.

The WFSA (UK) is an independent charity allied to the WFSA, and some resources are shared between the two organisations, most notably staff and office premises. Though manageable, the outbreak will have a negative impact on the WFSA (UK) and we can expect reduced income and expenditure over the course of the financial year. The running costs of the WFSA (UK) have however been kept to a minimum and therefore the financial risk to the organisation is low.

The safety of our staff and volunteers is paramount and therefore for as long as is deemed necessary:

- Delivery of some programmes will be suspended or curtailed. Programmes impacted are Safe Anaesthesia – Telangana, the Innovation Awards and most Fellowships. It is anticipated these programmes will restart in the final quarter of 2020 / early 2021.
- Staff of the WFSA will be working reduced hours and/or furloughed and will be working remotely.

Whilst we continue to receive regular online donations for our Fellowship programme, decisions on funding applications made prior to the outbreak have been delayed. We will continue to source new opportunities for funding with the aim to submit proposals when applications re-open.



## Trustees' Report and Strategic Review (continued)

### Statement of Trustees' responsibilities

The Trustees (who are also Directors of WFSA (UK)) for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom accounting standards (UK Generally Accepted Accounting Practice).

Company law required 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 these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charity Statement of Recommend Practice (SORP)
- Make judgments and accounting 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 and
- Prepare the financial statement 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the 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 direction of fraud and other irregularities.

### Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

### Independent examiner

Shruti Soni Ltd was appointed as WFSA (UK) independent examiner during the year.

The Trustees' report was approved by the Trustees on 30 April 2020 and signed on their behalf by



Andrew Hartle (May 11, 2020)

Dr Andrew Hartle  
Treasurer  
5 May 2020

## Independent Examiner's Report to the Trustees of The World Federation of Societies of Anaesthesiologists (UK)

I report on the accounts of the company for the year ended 31 December 2019 which are set out on pages 11 to 22.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

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

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

  
Shruti Soni (May 11, 2020)

Shruti Soni FCCA FCIE

Shruti Soni Ltd  
117A St Johns Hill  
Sevenoaks TN13 3PE

Date: **May 11, 2020**

## Financial Statements

## Statement of Financial Activities

Year ended 31 December 2019

|                                    |      | 2019         |                |                 | 2018                              |            |         |
|------------------------------------|------|--------------|----------------|-----------------|-----------------------------------|------------|---------|
|                                    |      | Unrestricted | Restricted     | Total           | Unrestricted<br>and<br>designated | Restricted | Total   |
|                                    | Note | £            | £              | £               | £                                 | £          | £       |
| <b>Income from:</b>                |      |              |                |                 |                                   |            |         |
| Donations                          | 2    | 4,560        | 26,782         | <b>31,342</b>   | 407                               | 15,571     | 15,978  |
| Income from Charitable Activities  | 2    | -            | 111,000        | <b>111,000</b>  | 27,368                            | 127,466    | 154,834 |
| <b>Total</b>                       |      | <b>4,560</b> | <b>137,782</b> | <b>142,342</b>  | 27,775                            | 143,037    | 170,812 |
| <b>Expenditure on:</b>             |      |              |                |                 |                                   |            |         |
| Expenditure on Raising Funds       |      | 479          | -              | <b>479</b>      | -                                 | 518        | 518     |
| Charitable Activities              | 3    | 1,350        | 157,778        | <b>159,128</b>  | 69,881                            | 106,677    | 176,558 |
| <b>Total</b>                       |      | <b>1,829</b> | <b>157,778</b> | <b>159,607</b>  | 69,881                            | 107,195    | 177,076 |
| <b>Net income/(expenditure)</b>    |      | 2,731        | (19,996)       | <b>(17,265)</b> | (42,106)                          | 35,842     | (6,264) |
| Foreign exchange gain/(loss)       |      | 3,329        | -              | <b>3,329</b>    | 926                               | -          | 926     |
| Transfers between funds            |      | 436          | (436)          | -               | -                                 | -          | -       |
| <b>Net movement in funds</b>       |      | 6,496        | (20,432)       | <b>(13,936)</b> | (41,180)                          | 35,842     | (5,338) |
| <b>Reconciliation of funds</b>     |      |              |                |                 |                                   |            |         |
| Total funds brought forward        |      | (2,775)      | 58,551         | <b>55,776</b>   | 38,405                            | 22,709     | 61,114  |
| <b>Total funds carried forward</b> |      | <b>3,721</b> | <b>38,119</b>  | <b>41,840</b>   | (2,775)                           | 58,551     | 55,776  |

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

The Notes on pages 13 to 22 form part of these financial statements

|  | Note | Total Funds<br>2019<br>£ | Total Funds<br>2018<br>£ |
|--|------|--------------------------|--------------------------|
| <b>Current assets:</b>                         |      |                          |                          |
| Debtors  | 4    | 29,663                   | 2,475                    |
| Cash at Bank                                   |      | 36,990                   | 57,271                   |
| <b>Total current assets</b>                    |      | <b>66,653</b>            | <b>59,746</b>            |
| Creditors: amounts falling due within one year |      | (24,813)                 | (3,970)                  |
| <b>Net current assets or liabilities</b>       |      | <b>41,840</b>            | <b>55,776</b>            |
| <b>Total net assets</b>                        |      | <b>41,840</b>            | <b>55,776</b>            |
| <b>The funds of the charity</b>                |      |                          |                          |
| Restricted                                     |      | 38,119                   | 58,551                   |
| Designated                                     |      | -                        | (436)                    |
| Unrestricted                                   |      | 3,721                    | (2,339)                  |
| <b>Total charity funds</b>                     |      | <b>41,840</b>            | <b>55,776</b>            |

The Notes on pages 13 to 22 form part of these financial statements

In approving the accounts as Directors of the charitable company we confirm that:

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions in Part 15 of Companies Act 2006 applicable to companies subject to the small companies' regime.

Approved by the Trustees on 5 May 2020 and signed on their behalf by:

Dr Andrew Hartle

  
Andrew Hartle (May 11, 2020)

Treasurer

## Notes to Financial Statements

### 1. Accounting policies

#### Basis of preparation

The financial statements have been prepared on a going concern basis and in accordance with applicable Accounting Standards in the United Kingdom, including the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP), Financial Reporting Standard 102 (FRS 102) and in accordance with the Companies Act 2006 and Charities Act 2011, using applied accounting policies.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

#### Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

#### Going concern

The Trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern and to continue acquiring new contracts.

The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

#### Income

Recognition of income takes place in accordance with applicable accounting policies and results are presented in accordance with SORP & FRS 102. All incoming resources are included in the Statement of Financial Activities (SoFA) when it is probable that the income will be received and that the amount can be measured reliably.

Grants and donations are recorded in the period in which they are received or the Charity is entitled to the income. Any donations tied to a particular purpose are credited to restricted reserve.

Income from revenue grants and other grants are credited to the Statement of Financial Activities when received or receivable. Where unconditional entitlement to grants receivable is dependent on fulfilment of conditions within the Charity's control, the incoming resources are recognised when there is sufficient evidence that conditions will be met. It is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contractual income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

## Notes to Financial Statements (continued)

### Gifts and services in kind

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In the case of donated fixed assets, a designated fund is created reflecting the book value of the asset, which is then reduced over the useful economic life of the asset in line with its depreciation.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

The value of services provided by volunteers has not been included in the Statement of Financial Activities.

### Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

### Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted general funds are donations and other incoming resources received or generated for the charitable purposes. The General Fund has to provide for the net deficit of any activities that have inadequate income of their own and for the general administration of the Charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

### Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and that the amount of the obligation can be measured reliably. Resources expended include attributable VAT which cannot be recovered. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose to obtain funds
- Expenditure on charitable activities includes the costs associated with main the objects of the charity and include both the direct cost and support cost relating to these activities.
- Project management (grant making) undertaken to further the purposes of the charity and their associated support costs. Grants payable are recognised in the SoFA when they are approved by the Trustees and the recipient has been informed.
- Support costs are those costs incurred which are not directly an output of the charitable activity.
- Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities.

## Notes to Financial Statements (continued)

### Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the basis of project expenditure.

### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

### Creditors and provisions

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 normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

### Foreign currency transactions

Monetary 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 rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

## Notes to Financial Statements (continued)

### 2. Income from

|   | Restricted<br>£ | Unrestricted<br>£ | 2019<br>Total<br>£ | Restricted<br>£ | Unrestricted<br>£ | 2018<br>Total<br>£ |
|---|-----------------|-------------------|--------------------|-----------------|-------------------|--------------------|
| Donations                                       |                 |                   |                    |                 |                   |                    |
| • General                                       |                 | 4,560             | 4,560              |                 | 407               | 407                |
| • Fellowships                                   | 6,832           | -                 | 6,832              | 13,961          | -                 | 13,961             |
| • Palestine Anaesthesia Training Mission (PATM) | 1,200           | -                 | 1,200              | 1,610           | -                 | 1,610              |
| • Dr Keith Tompson – Liberian Doctors           | 18,750          | -                 | 18,750             | -               | -                 | -                  |
| Income from charitable activities               |                 |                   |                    |                 |                   |                    |
| • Masimo – Safe Anaesthesia                     | 85,051          | -                 | 85,051             | 82,083          | -                 | 82,083             |
| • Fresenius – Anaesthesia Innovation Awards     | 29,992          | -                 | 29,992             | -               | 27,368            | 27,368             |
| • THET – Safe Paediatrics South Africa          | (13,442)        | -                 | (13,442)           | 45,383          | -                 | 45,383             |
| • THET – Support to National Society in Gambia  | 9,399           | -                 | 9,399              | -               | -                 | -                  |
| <b>Total</b>                                    | <b>137,782</b>  | <b>4,560</b>      | <b>142,342</b>     | <b>143,037</b>  | <b>27,775</b>     | <b>170,812</b>     |

Grant for £45,383 from Tropical Health Education Trust (THET) in 2018 for SAFE Paediatrics South Africa incurred an underspend of £13,442 in the year which was returned to THET in the year.



### 3. Analysis of Expenditure

#### 3a Charitable activities

|   | <b>Grant<br/>Payments and<br/>Direct Project<br/>costs</b> | <b>Governance and<br/>support costs</b> | <b>2019<br/>Total</b> | <b>Grant<br/>Payments and<br/>Direct Project<br/>costs</b> | <b>Governance and<br/>support costs</b> | <b>2018<br/>Total</b> |
|---|--|---|-----------------------|--|---|-----------------------|
|   | <b>£</b>   | <b>£</b>                                | <b>£</b>              | <b>£</b>   | <b>£</b>                                | <b>£</b>              |
| Fellowships                                   | 11,672   | 135                                     | <b>11,807</b>         | -  | 589                                     | 589                   |
| Palestine Anaesthesia Training Mission (PATM) | 1,200  | 14                                      | <b>1,214</b>          | -  | -                                       | -                     |
| Safe Anaesthesia                              | 61,662   | 715                                     | <b>62,377</b>         | 100,220  | 2,855                                   | 103,075               |
| Anaesthesia Innovation Awards                 | 29,556   | 343                                     | <b>29,899</b>         | 64,977   | 1,851                                   | 66,828                |
| Safe Paediatrics South Africa                 | 25,539   | 296                                     | <b>25,835</b>         | 6,402  | 182                                     | 6,584                 |
| Support to National Society in Gambia         | 9,399  | 109                                     | <b>9,508</b>          | -  | -                                       | -                     |
| Liberian Doctors                              | 18,750   | 217                                     | <b>18,967</b>         | -  | -                                       | -                     |
| <b>Total</b>                                  | <b>157,778</b>   | <b>1,829</b>                            | <b>159,607</b>        | 171,599  | 5,477                                   | 177,076               |

Support costs have been allocated on basis of expenditure. Of total expenditure, £157,778 is restricted (2018: £107,195) and £1,829 is unrestricted (2018: £69,881).

In order to advance its purpose the Charity supported projects during the year (as described more fully in the Trustees Report) by making grants to its partner organisation, World Federation of Societies of Anaesthesiologists (WFSA) as described in note 6.

## Notes to Financial Statements (continued)

### 3b Governance and support costs

|                      | <b>2019</b>  | <b>2018</b>  |
|----------------------|--------------|--------------|
|                      | <b>£</b>     | <b>£</b>     |
| Independent examiner | 900          | (500)        |
| Fundraising costs    | 479          | 518          |
| Membership           | 350          | 141          |
| Bank charges         | 100          | 79           |
| Legal fees           | -            | 5,239        |
| <b>Total</b>         | <b>1,829</b> | <b>5,477</b> |

The charity Trustees were not paid or received any other benefits from employment with the charity in the year (2018: £nil). No charity Trustee received payment for professional or other services supplied to the charity (2018: £nil). No charity Trustee received payment or reimbursement of travel and subsistence costs incurred by members relating to attendance at meetings of the Trustees.

### 3c Staff costs

Key management personnel are the Trustees and Secretary of the charity. The Charity does not employ any staff. The Trustees along with the Secretary and WFSA staff take part in the day to day running and management of the Charity.

The Secretary of WFSA (UK) also acts as Chief Executive Officer (CEO) of WFSA. WFSA currently provides staff and admin support to WFSA (UK). There is no charge for this as it is believed to be minimal, and there are no agreements in place currently, however this will be reviewed annually.

## 4. Debtors

|                              | <b>2019</b>   | <b>2018</b>  |
|------------------------------|---------------|--------------|
|                              | <b>£</b>      | <b>£</b>     |
| Debtors                      | 27,188        | -            |
| Other debtors – rent deposit | 2,475         | 2,475        |
| <b>Total</b>                 | <b>29,663</b> | <b>2,475</b> |

## 5. Creditors

|              | <b>2019</b>   | <b>2018</b>  |
|--------------|---------------|--------------|
|              | <b>£</b>      | <b>£</b>     |
| Creditors    | 23,913        | 3,070        |
| Accruals     | 900           | 900          |
| <b>Total</b> | <b>24,813</b> | <b>3,970</b> |

## Notes to Financial Statements (continued)

### 6. Related party transactions

#### 6a Connected company

WFSA (UK) is related to the World Federation of Societies of Anaesthesiologists (WFSA), based at Dean Bradley House, 52 Horseferry Road, London SW1P 2AF, a charity registered in the US (registration number EIN 13-3211128) and the Dutch Chamber of Commerce (registration number 34318914) with the same objects as WFSA (UK).

WFSA (UK) has an independent Board of Trustees to WFSA, its US based partner non-profit organisation. As required by its constitution, WFSA (UK) has three common trustees. Meetings and business of both organisations are conducted separately and decisions are taken by the Trustees of WFSA (UK) so as not be detrimental to the interest of WFSA (UK). Although there are no written agreements in place, WFSA staff and trustees are aware of liabilities and responsibilities for delivering the projects specified by WFSA (UK) trustees and grant funders.

#### 6b Transactions

During the year ended 31 December 2019, the WFSA (UK) made the following grants to the WFSA:

- Safe Anaesthesia £61,662 (2018: £100,213)
- Anaesthesia Innovation Awards £29,547 (2018: £64,977)
- Liberian Doctors £18,750 (2018: £Nil)
- Fellowships £11,672 (2018: £Nil)
- Support for National Society in Gambia £9,391 (2018: £Nil)
- Palestine Anaesthesia Teaching Mission £1,200 (2018: £Nil)

During the year ended 31 December 2019, the WFSA (UK) received the following donations (net of fees):

- Chair, Jannicke Mellin-Olsen £93 (2018: £93)
- Treasurer, Andrew Hartle £116 (2018: £116)
- Trustee, Dr David Wilkinson £116 (2018: £116)
- Secretary, Paul Wyatt Julian Gore-Booth £108 (2018: £108)
- Dr Ravalia, the spouse of Trustee Mrs Noor Ravalia £2,400 (2018: £2,400)

## Notes to Financial Statements (continued)

### 7. Movement in funds

|   | 2019                        |                                    |                                     |              |                           | 2019          |
|---|-----------------------------|------------------------------------|-------------------------------------|--------------|---------------------------|---------------|
|   | At the start<br>of the year | Incoming<br>resources and<br>gains | Outgoing<br>resources and<br>losses | Transfers    | At the end<br>of the year |               |
|   | £                           | £                                  | £                                   | £            | £                         | £             |
| <b><u>Restricted Funds</u></b>                |                             |                                    |                                     |              |                           |               |
| Fellowship Donations                          | 19,890                      | 6,832                              | (11,672)                            | -            | -                         | <b>15,050</b> |
| Safe Anaesthesia                              | (320)                       | 85,051                             | (61,662)                            | -            | -                         | <b>23,069</b> |
| Safe Paediatrics South Africa                 | 38,981                      | (13,442)                           | (25,539)                            | -            | -                         | -             |
| Palestine Anaesthesia Training Mission (PATM) | -                           | 1,200                              | (1,200)                             | -            | -                         | -             |
| Anaesthesia Innovation Awards                 | -                           | 29,992                             | (29,556)                            | <b>(436)</b> | -                         | -             |
| Support to National Society in Gambia         | -                           | 9,399                              | (9,399)                             | -            | -                         | -             |
| Liberian Doctors                              | -                           | 18,750                             | (18,750)                            | -            | -                         | -             |
| <b>Total Restricted funds</b>                 | <b>58,551</b>               | <b>137,782</b>                     | <b>(157,778)</b>                    | <b>(436)</b> | -                         | <b>38,119</b> |
| <b><u>Unrestricted funds</u></b>              |                             |                                    |                                     |              |                           |               |
| <i>Designated funds</i>                       |                             |                                    |                                     |              |                           |               |
| Anaesthesia Innovation Awards                 | (436)                       | -                                  | -                                   | 436          | -                         | -             |
| <i>General funds</i>                          |                             |                                    |                                     |              |                           |               |
|   | (2,339)                     | 7,889                              | (1,829)                             | -            | -                         | <b>3,721</b>  |
| <b>Total Unrestricted Funds</b>               | <b>(2,775)</b>              | <b>7,889</b>                       | <b>(1,829)</b>                      | <b>436</b>   | -                         | <b>3,721</b>  |
| <b>Total funds</b>                            | <b>55,776</b>               | <b>145,671</b>                     | <b>(159,607)</b>                    | -            | -                         | <b>41,840</b> |

World Federation of Societies of Anaesthesiologists (UK)  
Annual Report and Financial Statements  
Year ended 31 December 2019

|   | <b>2018</b>              |                              |                               | <b>2018</b>            |
|---|--------------------------|------------------------------|-------------------------------|------------------------|
|   | At the start of the year | Incoming resources and gains | Outgoing resources and losses | At the end of the year |
|   | £                        | £                            | £                             | £                      |
| <b><u>Restricted Funds</u></b>                |                          |                              |                               |                        |
| Fellowship Donations                          | 4,892                    | 15,571                       | (573)                         | 19,890                 |
| Safe Anaesthesia                              | 17,817                   | 82,083                       | (100,220)                     | (320)                  |
| Safe Paediatrics South Africa                 | -                        | 45,383                       | (6,402)                       | 38,981                 |
| Palestine Anaesthesia Training Mission (PATM) | -                        | -                            | -                             | -                      |
| Anaesthesia Innovation Awards                 | -                        | -                            | -                             | -                      |
| Support to National Society in Gambia         | -                        | -                            | -                             | -                      |
| Liberian Doctors                              | -                        | -                            | -                             | -                      |
| <b>Total Restricted funds</b>                 | <b>22,709</b>            | <b>143,037</b>               | <b>107,195</b>                | <b>58,551</b>          |
| <b><u>Unrestricted funds</u></b>              |                          |                              |                               |                        |
| <i>Designated funds</i>                       |                          |                              |                               |                        |
| Anaesthesia Innovation Awards                 | 37,173                   | 27,368                       | (64,977)                      | (436)                  |
| <i>General funds</i>                          |                          |                              |                               |                        |
|   | 1,232                    | 1,333                        | (5,904)                       | (2,339)                |
| <b>Total Unrestricted Funds</b>               | <b>38,405</b>            | <b>28,701</b>                | <b>(69,881)</b>               | <b>(2,775)</b>         |
| <b>Total funds</b>                            | <b>61,114</b>            | <b>171,738</b>               | <b>(177,076)</b>              | <b>55,776</b>          |

## Notes to Financial Statements (continued)

### 7. Movement in funds (continued)

#### Purposes of restricted funds

WFSA (UK) offers fellowships and grants for young anaesthesiologists and delivers training courses to strengthen the global capacity for safe anaesthesia and pain management.

Working with its partner organisation, WFSA, the Safe Anaesthesia project assesses and strengthens anaesthesia capacity in the state of Telangana, India in order to scale up anaesthesia provision at a national level.

Working with its partner organisation, WFSA, the Anaesthesia Innovation Awards identify and support the development of innovations that have the potential to transform the field of anaesthesia and improve patient safety worldwide.

Working with its partner organisation, WFSA, the delivery of a Safer Anaesthesia From Education (SAFE) Paediatrics course in South Africa.

Working with its partner organisation, WFSA, allowing doctors from Liberia complete a Postgraduate Diploma in Anaesthesia (DA) at the Aminu Kano Teaching Hospital in Kano, Nigeria.

Working with its partner organisation, WFSA, providing support to Anaesthetists Society of Gambia (ASOGAM) in its inaugural Annual Congress meeting and also run a short training course for its membership.

### 8. Analysis of net assets between funds

|  | 2019          |              |               | 2018       |              |        |
|--|---------------|--------------|---------------|------------|--------------|--------|
|  | Restricted    | Unrestricted | Total         | Restricted | Unrestricted | Total  |
|  | £             | £            | £             | £          | £            | £      |
| Net current assets                               | 38,119        | 3,721        | <b>41,840</b> | 58,551     | (2,775)      | 55,776 |
| <b>Net current assets at the end of the year</b> | <b>38,119</b> | <b>3,721</b> | <b>41,840</b> | 58,551     | (2,775)      | 55,776 |

### 9. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

# Annual Report and Financial Statements 2019









## Final for signature

Final Audit Report

2020-05-11

|                 |   |
|-----------------|---|
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