

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.



**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

**5th Floor, Tavistock House South
Tavistock Square
London WC1H 9LG**

Company Registration Number 07277129

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

**COMPANY INFORMATION AND ADVISORS
FOR THE YEAR ENDED 31 MARCH 2012**

Directors:	Margaret Davies Christopher Brookes
Registered Office Address:	5th Floor, Tavistock House South Tavistock Square London WC1H 9LG
Company Registration Number:	7277129 (England and Wales)
Bankers:	Santander UK plc Business Banking 301 St Vincent Street Glasgow G2 5NT
Auditors:	Begbies Chartered Accountants Epworth House 25 City Road London EC1Y 1AR
Pension Advisors:	Co-operative Insurance Society Limited Miller Street Manchester M60 0AL
Insurers:	Hiscox Underwriting Limited 1 Great St. Helen's London EC3A 6HX

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

Principal activities

The Health Action Partnership International has provided knowledge exchange and technical know how for health professionals and organisations in across several countries over the past year. We have done this through a range of methods including; consultancy, technical assistance, training, peer support and capacity development. Examples of our work are:

Mascot: A project with partners from Latin American, African and European countries to develop knowledge of the situation regarding mother and child health inequalities and to identify and share best practice to address the issues.

DAPHNE: A project with partners from across Europe to develop knowledge on the issues around sexual violence against women and to share best practice on how to address them. As part of this project a training pack has been developed for people working with women who have been the victims of sexual assault and this is being piloted in Latvia, with roll out in Malta, Romania and the Czech Republic.

Mental Health in Prisons: A project to provide forensic psychiatrist support to prisoners in UK Overseas Territories in the Eastern Caribbean. This project includes assessment and reporting on individual prisoner health, and training and capacity development with mental health providers in the countries.

Progress, Working for Equity in Health: A pan European project to develop knowledge on the impact of employment on health. The project provides peer support by experts from across countries to partners in Hungary and Poland who are developing initiatives to increase the employability of socially excluded people and the Roma population.

Equity Action: The Joint Action on Health Inequalities. The project works with 24 partners from across the European Union from 16 Member states to identify what works in promoting effective action on the underlying causes of socio-economic health inequalities, and share that learning across the EU. The project has promoted the use of Health Impact Assessment with an equity focus, and Health Equity Audit, as tools to assist policy makers in shaping policies taking into account health inequalities. It has explored the role of regions and use of structural funds, is developing the knowledge base, and engagement with stakeholders.

An overview of the Market for Alcoholic Beverages of Potentially Particular Appeal to Minors was undertaken, identifying the particular forms of alcohol most likely to be of interest to minors.

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2012

EU-US Civil Society Dialogue on Underage Drinking: the second and third dialogues in the programme took place, identifying the research and advocacy response for alcohol policy advocates across Europe and the US on underage drinking. The project began to identify the need for coordinated action at a global level, and the development of well-respected advocacy training course for effective policies to address population level harm caused by alcohol, with a focus on young people.

Caribbean Public Health Agency: HAPI continued to provide expert advice to Caricom and PAHO on the establishment of a integrated public health agency for the Caribbean, combining five existing institutions.

WHO Regional Office for Europe: HAPI continued to work with the Venice Office for Health and Development, including the further development of a tool for governance in health inequalities, and preparation for the Serbia mission.

Consultation with stakeholders

HAPI's constituency is the broad international health field. In November 2011 HAPI hosted a consultation event with representatives of the World Health Organization, European Commission, Organisation for Economic Cooperation in Development , US Centres for Disease Control, London School of Hygiene and Tropical Medicine, University College London, World Bank, Public Health foundation of India and others. At this meeting the strategic direction of HAPI's work was discussed. As a result of this a new funding strategy, ethical framework and membership criteria have been developed, and new partnership arrangements considered.

Bi weekly newsletters have been sent to over 1,000 professionals throughout the year. This provides a broad range of stakeholders with information on HAPI's work, but also asks for feedback on and engagement with our work.

Directors

The directors shown below have held office during whole of the period for the year ended 31 March 2012.

Margaret Davies
Christopher Brookes

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2012

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:


- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

Begbies are deemed to be reappointed in accordance with Section 487(2) of the Companies Act 2006.

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

This report was approved by the Board of Directors on 27/12/2012 and signed on their behalf by:



Christopher Brookes

Director

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

We have audited the financial statements of Health Action Partnership International for the year ended 31 March 2012 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities. In common with many other businesses of this size and nature we prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

Opinion on the financial statements

In our opinion the financial statements:

give a true and fair view of the state of the company's affairs as at 31 March 2012 and of its result for the period then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and

have been prepared in accordance with the requirements of The Companies Act 2006.

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

Opinion on the matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

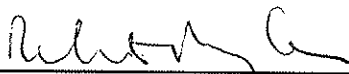
We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or

the financial statements are not in agreement with the accounting records and returns; or certain disclosures of directors' remuneration specified by law are not made; or

we have not received all the information and explanations we require for our audit; or

the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime.



Mr Robert Maples ACA (senior statutory auditor)

For and on behalf of Begbies

Chartered Accountants and

Registered auditors

Epworth House

25 City Road

London

EC1Y 1AR

**HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Note	Year ended 31/03/2012 £	Nine Months ended 31/03/2011 £
Turnover			
Grants & Misc Income	2	408,360	200,553
Cost of generating funds			
Costs of provision of direct services	3	<u>(90,546)</u>	<u>(49,619)</u>
		317,814	150,934
Administration expenses	4	(317,814)	(150,945)
Other income			
Interest		2,534	11
Net surplus before tax		<u>£ 2,534</u>	<u>£ -</u>
Tax		(509)	
Net surplus after tax		<u><u>£ 2,025</u></u>	<u><u>£ -</u></u>


The company has no other recognised gains and losses other than the surplus for the above financial period

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.
BALANCE SHEET AS AT 31 MARCH 2012

Current Assets	Note	2012	2012	2011	2011
Other Debtors	7		-		-
Prepayments & Accrued Income			27,560		37,930
Cash at Bank and Hand			446,180		452,900
			<u>473,740</u>		<u>490,830</u>
 Current Liabilities					
Deferred Income	9				
Project specific grants		(328,149)		(255,678)	
General administrative grants		(106,392)	(434,541)	<u>(216,497)</u>	(472,175)
Accruals	8	(8,893)		(3,350)	
HMRC		(8,685)		(5,585)	
Pensions		(6,822)		-	
Other Creditors		(12,774)		(9,720)	
			<u>(37,174)</u>		<u>(18,655)</u>
			2,025		-
			<u>£ 2,025</u>		<u>£ -</u>
 CAPITAL & RESERVES					
Income & Expenditure Account			2,025		-
			<u>£ 2,025</u>		<u>£ -</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

These financial statements were approved by the board on 12/12/2012 and signed on their behalf by:



 Christopher Brookes
 Director