

THANA TRUST

England & Wales · Charity number 1004278

Details

Status Registered

Legal form Trust

Registered 1991-09-26

Register [View on the Charity Commission register](#)

Contact

Address First Floor
Cophorn House
The Broadway
Abergele
LL22 7DD

Phone 07771525434

Email john@copthornehouse.com

Activities

Objects: FOR SUCH CHARITABLE PURPOSE AS THE TRUSTEES MAY THINK FIT BUT WITHOUT LIMITING THE GENERALITY THEREOF:-(1)FOR THE BENEFIT OF EDUCATION (2)RELIEF OF THE POOR AND SUFFERING INCLUDING MEDICAL AND SURGICAL RELIEF WORK (3)FOR THE PROMULGATION OF CHRISTIAN RELIGION

Activities: The Charity was created to support primary health care and community health programmes in the Thane district of Mumbai, and elsewhere in India. The medical and community and faith based programmes are conducted through a registered Indian charity operating as the Bethany Trust.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE THANA DISTRICT OF BOMBAY
- India
- Cumbria
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£97,046	£75,466	-	-
2024-04-30	£112,433	£182,887	-	-
2023-04-30	£190,773	£386,941	-	-
2022-04-30	£204,076	£11,626	-	-
2021-04-30	£178,475	£227,353	-	-

Trustees

Name	Role	Appointed
Mr CHARLES BRINLEY KEITH DANBY	Chair	
DONALD MACKAY		2017-02-01
Stephen James Tucker		2026-04-01

THANA TRUST

England & Wales - Charity number 1004278

Accounts

Charity Number 1004278

THANA TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR TO 30th APRIL 2025

TRUSTEES REPORT

The Trustees present their report and Financial statements for the year ended 30th April 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the Trustees to prepare statements of accounts for each financial year, which gives a true and fair view of the affairs of the charity and its incoming resources and applications of resources for that period. In preparing those financial statements the Trustees are required:-

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are responsible and prudent;
- prepare financial statements on a going concern basis
- value assets and liabilities in accordance with the Statement of Recommended Practice Accounting for Charities.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charities activities and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure any statement of account comply with the requirements of the Charity (Accounts & Reports) Regulations 1995. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity was established by a Deed of Trust dated 18th February 1991.

It is a registered charity number 1004278.

The administration address is 4 Rosegate, Aglionby, Carlisle CA4 8AJ

Trustees from the 1st May 2024 to the date of this report were:

C B K Danby

J Payne

D Mackay

The appointment of new Trustees come through recommendation for any existing Trustee and will be ratified by unanimous agreement. The new Trustee would go through an induction period and would likely to have known about the work of Bethany Hospital, Thana, Mumbai and its outreach work in India through a visit.

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REVIEW OF THE YEAR

The object of the charity is to provide education, relief of the poor and suffering and provide medical and surgical relief work. The support for this work comes mainly from Individuals, Churches and Charitable Foundations who have heard of the needs in Donations, legacies and gifts amounting to £80,805 were received during the year. The Trustees are grateful to Dr Stepehn Alfred and his wife, Claire, for their tireless leadership of the work. Bethany Hospital is situated in the City of Thane, on the outskirts of Mumbai City in India. It was established in 1997 with a vision to provide quality healthcare, catering especially to sections of the community who would otherwise find these services beyond their means.

The hospital currently offers a 24-hour trauma Centre with a modular Operation Theatre, a Philips 1.5 Tesla MRI, a Siemens 64-slice CT scan, critical care units (15 bed ICU, 1 bed ICCU, 7 bed NICU and a 5 bed PICU), a Delivery Suite, a Dialysis Unit, and 4 modern state-of-the-art Operating Theatres and a most advanced Varian Linear Accelerator for Radiation Therapy for cancer. From 2019 the hospital introduced the Philips Azura Cath Lab for advanced cardiac, peripheral and neuro-interventions, including angioplasty, TAVI and pacemaker implantation. Bethany Hospital provides a full spectrum of tertiary care, meeting the medical needs of its community.

PALLIATIVE CARE

With its emphasis on a compassionate outreach for the marginalised, Palliative Care programme included HIV/AIDS through Jeevan Sahara Kendra, vocational training and a children's education project (Uttarakhand), Medical Camps (Dolkhambe and Tribal Hamlets in Maharashtra), Medical Camps and medicine distribution with referrals to Hospitals (Uttarakhand), Drug and Alcohol Rehabilitation Centre in Uttarakhand (NIJAAT) and a special needs centre in Thane (NEEV).

These initiatives have impacted the lives of many thousands of the needy individuals by improving healthcare accessibility, enhancing sustainable economic independence, fostering a brighter future and advancing community upliftment.

PROJECT SHILOH

With an aging population and rising non-communicable diseases in India, the need for end-of-life care is significant. To address this need, Project Shiloh provides specialised palliative care for terminal ill patients. In addition, the aim is to offer holistic support, including counselling and bereavement services for families. Shiloh would enable end-of-life care services to 26 patients including: Pain and Symptom management, Spiritual and Mental Health support, advanced care planning for decision making, grief counselling and preparing for bereavement, family support and respite care. Hospice Services and after death care. It is expected that Shiloh will be operational in early 2026.

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It was a great privilege that the UK Trustees were able to visit Thane in January 2025 to celebrate the 30th Anniversary of Bethany Hospiatl and the Dedication of Project Shiloh.

On behalf of the Trustees.
C B R Danby

22nd January 2026

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Thana Trust

I report on the accounts of the Trust for the year ended 30th April 2025 as set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(95)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

J.Northcott

Retired Accountant

12th February 2026

Cyril Arnold, Glyndwr, 5a Castle Street, Ruthin LL15 1DP

THANA TRUST

Page 5

Annual accounts for the year ended 30th April 2025

STATEMENT OF FINANCIAL ACTIVITIES

All designated funds	note	2025	2024
INCOMING RESOURCES FROM GENERATED FUNDS			
Voluntary income - Gifts received		80805	96236
Income tax refunds - Gift Aid		1576	
Investment income		14665	16197
		<hr/>	<hr/>
		97046	112433
RESOURCES EXPENDED			
Charitable activities	2	75466	182887
		<hr/>	<hr/>
NET -INCOMING/OUTGOING RESOURCES		21580	-70454
RESTRICTED FUND BALANCES			
brought forward		158563	229017
		<hr/>	<hr/>
RESTRICTED FUND BALANCE		180143	158563
carried forward		<hr/> <hr/>	<hr/> <hr/>

THANA TRUST

Page 6

Annual accounts for the year ended 30th April 2025

BALANCE SHEET

2025

2024

CURRENT ASSETS

Investments	120000	151443
Cash at Bank	60143	7120
	<u>180143</u>	<u>158563</u>

CURRENT LIABILITIES

NET ASSETS	<u>180143</u>	<u>158563</u>
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RESTRICTED INCOME FUNDS	<u>180143</u>	<u>158563</u>
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Approve by the Trustees on
and signed on behalf of the Trust

C.B.K.Danby
Chairman

22nd January 2026

THANA TRUST

Notes to the Annual accounts for the year ended 30th April 2025

1 ACCOUNTING POLICIES

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

(a) Basis of preparation

These financial statements have been prepared on the receipts and payments basis.

2 CHARITABLE ACTIVITIES

2025

Gifts to Brethany Hospital	67951
Support & UK costs	7500
Bank charges	15

75466

The Trustees receive no remuneration for their services.

3 RESTRICTED FUNDS (all relate to the work in India).

	brought forward	incoming resources	outgoing resources
Dolkaam Village work	1477		
JSK AIDS HIV	50344		
UK promotional activities	26392	1576	15
Bethany Hospital	71262	95470	67951
Medical education	9088		7500
	<u>158563</u>	<u>97046</u>	<u>75466</u>

2024

177853
5000
34

182887

carried
forward

1477
50344
27953
98781
1588

180143

THANA TRUST

England & Wales - Charity number 1004278

Accounts

Charity Number 1004278

THANA TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR TO 30th APRIL 2024

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The administration address is 4 Rosegate, Aglionby, Carlisle CA4 8AJ

Trustees from the 1st May 2023 to the date of this report were:

C B K Danby

J Payne

D Mackay

The appointment of new Trustees come through recommendation for any existing Trustee and will be ratified by unanimous agreement. The new Trustee would go through an induction period and would likely to have known about the work of Bethany Hospital, Thana, Mumbai and its outreach work in India through a visit.

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REVIEW OF THE YEAR

The object of the charity is to provide education, relief of the poor and suffering and to provide medical and surgical relief work. The support for this work comes mainly from Individuals, Churches and Charitable Foundations who have heard of the needs in often receiving verbal reports from the Trustees or Dr Stephen Alfred during his visits. In support of this work, legacies and gifts amounting to £96,236 were received during the year. The Trustees continue to be grateful to Dr Alfred and his wife Claire for their tireless and sacrificial leadership and work.

Bethany Hospital is a 200-bed hospital situated in Thane, on the outskirts of Mumbai, India. It was established in 1997 with a vision to provide quality healthcare, catering especially to sections of the community who would otherwise find these services beyond their means.

The hospital currently offers a 24-hour trauma centre with a modular operation that includes a Philips 1.5 Tesla MRI, a Siemens 64-slice CT scan, critical care units (15 bed ICU, 1 bed ICCU, 7 bed NICU and a 5 bed PICU), a delivery suite, a dialysis unit, and 4 modern state-of-the-art operating theatres and a most advanced Varian Linear Accelerator for Radiation Therapy for cancer. From 2019 the hospital introduced the Philips Azura Cath Lab for advanced cardiac, peripheral and neuro-interventions, including angioplasty, TAVI and pacemaker implantation. Bethany Hospital provides a full spectrum of tertiary care, meeting the medical needs of its community.

PALLIATIVE CARE

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PROJECT SHILOH

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On behalf of the Trustees. C.B.K. Danby

29th January

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INDEPENDENT EXAMINER'S REPORT

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Independent examiner's statement

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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.

J.Northcott

Retired Accountant

29 January 2025

Cyril Arnold, Glyndwr, 5a Castle Street, Ruthin LL15 1DP

THANA TRUST

Page 4

Annual accounts for the year ended 30th April 2024

STATEMENT OF FINANCIAL ACTIVITIES

All designed funds	note	2024	2023
INCOMING RESOURCES FROM GENERATED FUNDS			
Voluntary income - Gifts received		96236	171908
Income tax refunds - Gift Aid			
Investment income		16197	18865
		<hr/>	<hr/>
		112433	190773
RESOURCES EXPENDED			
Charitable activities	2	182887	386941
		<hr/>	<hr/>
NET -INCOMING/OUTGOING RESOURCES		-70454	-196168
RESTRICTED FUND BALANCES			
brought forward		225966	422134
		<hr/>	<hr/>
RESTRICTED FUND BALANCE		155512	225966
carried forward		<hr/> <hr/>	<hr/> <hr/>

THANA TRUST

Page 5

Annual accounts for the year ended 30th April 2024

BALANCE SHEET

2024

2023

CURRENT ASSETS

Investments	151443	121443
Cash at Bank	4069	104523
	<u>155512</u>	<u>225966</u>

CURRENT LIABILITIES

NET ASSETS	<u>155512</u>	<u>225966</u>
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RESTRICTED INCOME FUNDS	<u>155512</u>	<u>225966</u>
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Approve by the Trustees on
and signed on behalf of the Trust

C.B.K.Danby
Chairman

29th January 2025

THANA TRUST

Notes to the Annual accounts for the year ended 30th April 2024

1 ACCOUNTING POLICIES

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

(a) Basis of preparation

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2 CHARITABLE ACTIVITIES

2024

Gifts to Brethany Hospital	172500
Support & UK costs	5000
Traveling expenses	5353
Bank charges	34

182887

The Trustees receive no remuneration for their services.

3 RESTRICTED FUNDS (all relate to the work in India).

	brought forward	incoming resources	outgoing resources
Dolkaam Village work	1477		
JSK AIDS HIV	50344		
UK promotional activities	28341		5000
Dehradun		10000	10000
Bethany Hospital	121358	102433	159352
UK traveling costs	12176		5353
Medical education	9088		
Neev	1932		1932
Translation work	1250		1250
	<u>225966</u>	<u>112433</u>	<u>182887</u>

2023

375000
8000
3873
68

386941

carried
forward

1477
50344
23341

64439
6823
9088

9

155512

THANA TRUST

England & Wales - Charity number 1004278

Accounts

Charity Number 1004278

THANA TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR TO 30th APRIL 2023

THANA TRUST

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TRUSTEES REPORT continued

REVIEW OF THE YEAR

The object of the charity is to provide education, relief the poor and suffering and provide medical and surgical relief work. The support for this work comes mainly from Individuals, Churches and Charitable Foundations who have heard of the needs in often receiving verbal reports from the Trustees or Dr Stephen Alfred during his visits. The object of the charity is to provide education, relief the poor and suffering and The object of the charity is to provide education, relief the poor and suffering and the United Kingdom

In support of this work, legacies and gifts amounting to £160,586 were received during the year. The Trustees continue to be grateful to Dr Alfred and his wife Claire for their tireless and sacrificial leadership and work.

Bethany Hospital is a 200-bed hospital situated in Thane, on the outskirts of Mumbai India. It was established in 1997 with a vision to provide quality healthcare, catering especially to sections of the community who would otherwise find these services beyond their means. In normal times, managing a hospital of this size is never easy. But in 2020, we were faced with the unprecedented Covid-19 crisis. Within days, one of our buildings was set apart as a dedicated Covid-19 centre. Starting with 15 ICU ward beds, we had to eventually scale up to the building's full capacity of 75 beds

Thane is a suburb of Mumbai city with a population of 5 million people, overnight in 2020, we were left open to scores of Covid positive patients, along with tens of thousands of migrants, who were unable to go back to their villages, and were stranded on the roads and the slums of Thane, as small businesses closed and as the city went into lockdown the situation became acute.

In addition to this, health care staff working in the Covid unit at Bethany had to be isolated from the non covid staff, the logistics of arranging accommodation for more than a 100 staff overnight, was overwhelming.

Two local schools came to our rescue and gave us their premises, and a makeshift hostel was created, with food being supplied by our hospital caterers. The cycle of getting infected, and all the contacts being isolated, put immense pressure on an already depleted staff force.

We first opened our hospital to Covid-19 patients in the end of March 2020. Though initial steps were taken nervously and reluctantly, we have seen the Lord lead us graciously to manage what is now a hospital fully able to meet the coronavirus requirements.

At any given time we have had ten patients on the ventilator. From 1st April 2020 to 31st March 2021, we have treated more than 2,800 Covid-19 positive cases as inpatients at our facility and around 3500 as outpatients. Of these, around 96% recovered completely and were discharged. The mortality rate stands at 3.7% and the number of patients screened for coronavirus symptoms until 31 March 2021 is over 96,500.

At the same time from 1st April 2020 to 31st March 2021 in the Non Covid side we have seen a Total number of surgeries performed 1764.

We have seen 8910 inpatients who were admitted and treated along with over 78,000 outpatients

TRUSTEES REPORT continued

Unchartered Waters

With the pandemic of 2020 being a major hit on the operation of the hospital bringing a lot of uncertainty both medically and administratively., with Mumbai and Thane being among the most Covid-affected areas in India, the pressure on the hospital was unrelenting. Municipal authorities kept up the demand for more bed, we enter 2021/22 financial year depended upon the support and prayers of many people around the world.

To our relief, the non-Covid section of the hospital continued to function.

Emergency laparotomies, surgeries and deliveries were regularly scheduled. The radiation therapy department saw about 70 patients a day. Patients also came in for chemotherapy all along even at the peak of Covid. Everyone was screened as per protocol. To keep the hospital running under such extraordinary circumstances required an above normal flow of funds. Bethany has taken a substantial financial hit due to the expenses of its Covid centre. There are several reasons for this including: the significantly higher cost of treating a Covid patient due to barrier nursing and use of personal protective equipment (PPE); healthcare staff working shorter shifts and having to be paid more as incentive; and the policy to treat our staff and their relatives infected by Covid free of charge. We expect to keep the Covid section open, for another twelve months, by which time, we are hoping and praying that the pandemic would have run its natural course and become endemic . Our main challenge at present is dealing with several non-Covid cases. Patients are either reporting late for treatment or are missing their appointed follow-up out of fear. This has led to a few patients coming in with added problems.

In the Radiotherapy Unit a total of 840 patients have finished their course of radiotherapy for different types of malignancies mainly head face and neck. Our community health projects at Dolkamb and the surrounding villages continues to flourish and so does our HIV/AIDS programs in the community in and around the city of Thane .

INCOME AND EXPENDITURE

In support of this work, legacies and gifts amounted to £171,908 and with interest received the total income for the year £190,773

The Funds at the year ended amounted to £225,966 compared with £422,134 at 30th April 2022

The Trustees are confident that the reserves are more than sufficient for the functioning of the Charity.

On behalf of the Trustees

C B K Danby
Chairman

19th January 2024

THANA TRUST

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Thana Trust

We report on the accounts of the Trust for the year ended 30th April 2023 as set out on pages

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J.Northcott

Retired Accountant

17th July 2024

Cyril Arnold, Glyndwr, 5a Castle Street, Ruthin LL15 1DP

THANA TRUST

Annual accounts for the year ended 30th April 2023

STATEMENT OF FINANCIAL ACTIVITIES

All designed funds	note	2023	2022
INCOMING RESOURCES FROM GENERATED FUNDS			
Voluntary income - Gifts received		171,908	185,997
Income tax refunds - Gift Aid			1091
Investment income		18,865	16,988
		<hr/>	<hr/>
		190,773	204,076
RESOURCES EXPENDED			
Charitable activities	2	386,941	11,626
		<hr/>	<hr/>
NET -INCOMING/OUTGOING RESOURCES		-196,168	192,450
RESTRICTED FUND BALANCES			
brought forward		422,134	471,012
		<hr/>	<hr/>
RESTRICTED FUND BALANCE		225,966	663,462
carried forward		<hr/> <hr/>	<hr/> <hr/>

THANA TRUST

Annual accounts for the year ended 30th April 2023

BALANCE SHEET

2023

2022

CURRENT ASSETS

Investments	121,443	182,350
Cash at Bank	104,523	239,784
	<u>225,966</u>	<u>422,134</u>

CURRENT LIABILITIES

NET ASSETS

225,966

422,134

RESTRICTED INCOME FUNDS

225,996

422,134

Approve by the Trustees on
and signed on behalf of the Trust

C.B.K.Danby
Chairman XXXXXXXX 2023

THANA TRUST

Notes to the Annual accounts for the year ended 30th April 2023

1 ACCOUNTING POLICIES

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

(a) Basis of preparation

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2 CHARITABLE ACTIVITIES

2023

Gifts to Brethany Hospital	375,000
Support & UK costs	8,000
Traveling expenses	3,873
Professional fees	
Bank charges	68

386,941

The Trustees received no remuneration for their services.

3 RESTRICTED FUNDS (all relate to the work in India).

	brought forward	incoming resources	outgoing resources
Dolkaam Village work	1,477		
JSK AIDS HIV	40,344	10,000	
UK promotional activities	36,341		8,000
Dehradun	12,000	15,000	27,000
Bethany Hospital	215,500	156,680	250,822
UK traveling costs	6,956	9,093	3,873
Medical education	9,088		
Cardiac unit	21,246		21,246
Neev	16,932		15,000
Translation work	1,250		
Covid-19	61,000		61,000
	<u>422,134</u>	<u>190,773</u>	<u>386,941</u>

2022

8,000
3,626

11,626

carried
forward

1,477
50,344
28,341
0
121,358
12,176
9,088
0
1,932
1,250

225,966

THANA TRUST

England & Wales - Charity number 1004278

Accounts

Charity Number 1004278

THANA TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR TO 30th APRIL 2022

THANA TRUST

TRUSTEES REPORT

The Trustees present their report and Financial statements for the year ended 30th April 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the Trustees to prepare statements of accounts for each financial year, which gives a true and fair view of the affairs of the charity and its incoming resources and applications of resources for that period. In preparing those financial statements the Trustees are required:-

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are responsible and prudent;
- prepare financial statements on a going concern basis
- value assets and liabilities in accordance with the Statement of Recommended Practice Accounting for Charities.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's activities and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure any statement of account complies with the requirements of the Charity (Accounts and Reports) Regulations 1995. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity was established by a Deed of Trust dated 18th February 1991.

It is a registered charity number 1004278.

The administration address is 4 Rosegate, Aglinby, Carlisle CA4 8AJ

Trustees from the 1st May 2020 to the date of this report were:

C B K Danby

J Payne

D Mackay

The appointment of new Trustees comes through recommendation for any existing Trustee and will be ratified by unanimous agreement. The new Trustee would go through an induction period and would likely to have known about the work of Bethany Hospital, Thana, Mumbai and its outreach work in India through a visit.

TRUSTEES REPORT continued

REVIEW OF THE YEAR

The object of the charity is to provide education, relief the poor and suffering and to provide medical and surgical relief work. The support for this work comes mainly from Individuals, Churches and Charitable Foundations who have heard of the needs in India, often receiving verbal reports from the Trustees or Dr Stephen Alfred during his visits. The object of the charity is to provide education, relief the poor and suffering and to The object of the charity is to provide education, relief the poor and suffering and to the United Kingdom

In support of this work, legacies and gifts amounting to £160,586 were received during the year. The Trustees continue to be grateful to Dr Alfred and his wife Claire for their tireless and sacrificial leadership and work.

Bethany Hospital is a 200-bed hospital situated in Thane, on the outskirts of Mumbai city, India. It was established in 1997 with a vision to provide quality healthcare, catering especially to sections of the community who would otherwise find these services beyond their means. In normal times, managing a hospital of this size is never easy. But in March 2020, we were faced with the unprecedented Covid-19 crisis. Within days, one of our of our buildings was set apart as a dedicated Covid-19 centre. Starting with 15 ICU and 45 ward beds, we had to eventually scale up to the building's full capacity of 75 beds.

Thane is a suburb of Mumbai city with a population of 5 million people, overnight in April 2020, we were left open to scores of Covid positive patients, along with tens of thousands of migrants, who were unable to go back to their villages, and were stranded on the streets and the slums of Thane, as small businesses closed and as the city went into lock down, the situation became acute.

In addition to this, health care staff working in the Covid unit at Bethany had to be isolated from the non covid staff, the logistics of arranging accommodation for more than a 100 staff overnight, was overwhelming.

Two local schools came to our rescue and gave us their premises, and a make shift hostel was created, with food being supplied by our hospital caterers. The cycle of staff getting infected, and all the contacts being isolated, put immense pressure on an already depleted staff force.

We first opened our hospital to Covid-19 patients in the end of March 2020. Though our initial steps were taken nervously and reluctantly, we have seen the Lord lead us graciously to manage what is now a hospital fully able to meet the coronavirus requirements.

At any given time we have had ten patients on the ventilator. From 1st April 2020 to 31st March 2021, we have treated more than 2,800 Covid-19 positive cases as inpatients, at our facility and around 3500 as outpatients. Of these, around 96% recovered completely and were discharged. The mortality rate stands at 3.7% and the number of patients screened for coronavirus symptoms until 31 March 2021 is over 96,500.

At the same time from 1st April 2020 to 31st March 2021 in the Non Covid side we have Total number of surgeries performed 1764. seen 8910 inpatients who were admitted and treated along with over 78,000 outpatients.

TRUSTEES REPORT continued

Unchartered Waters

With the pandemic of 2020 being a major hit on the operation of the hospital bringing a lot of uncertainty both medically and administratively., with Mumbai and Thane being among the most Covid-affected areas in India, the pressure on the hospital was unrelenting. Municipal authorities kept up the demand for more bed, we enter 2021/22 financial year depended upon the support and prayers of many people around the world.

To our relief, the non-Covid section of the hospital continued to function.

Emergency laparotomies, surgeries and deliveries were regularly scheduled. The radiation therapy department saw about 70 patients a day. Patients also came in for chemotherapy all along even at the peak of Covid. Everyone was screened as per protocol. To keep the hospital running under such extraordinary circumstances required an above normal flow of funds. Bethany has taken a substantial financial hit due to the expenses of its Covid centre. There are several reasons for this including: the significantly higher cost of treating a Covid patient due to barrier nursing and use of personal protective equipment (PPE); healthcare staff working shorter shifts and having to be paid more as incentive; and the policy to treat our staff and their relatives infected by Covid free of charge. We expect to keep the Covid section open, for another twelve months, by which time, we are hoping and praying that the pandemic would have run its natural course and become endemic . Our main challenge at present is dealing with several non-Covid cases. Patients are either reporting late for treatment or are missing their appointed follow-up out of fear. This has led to a few patients coming in with added problems.

In the Radiotherapy Unit a total of 840 patients have finished their course of radiotherapy for different types of malignancies mainly head face and neck. Our community health projects at Dolkamb and the surrounding villages continues to flourish and so does our HIV/AIDS programs in the community in and around the city of Thane .

INCOME AND EXPENDITURE

In support of this work, legacies and gifts amounted to £185,097 6 and with interest received and gift aid tax reclaimed making the total income for the year £204,086

The Funds at the year ended amounted to £422,134 compared with £229,684 at 30th April 2021

The Trustees are confident that the reserves are more than sufficient for the functioning of the Charity.

On behalf of the Trustees

C B K Danby
Chairman

19th January 2023.

THANA TRUST

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Thana Trust

We report on the accounts of the Trust for the year ended 30th April 2021 as set out on pages

Responsibilities and basis of report

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(95)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

J.Northcott

Retired Accountant

24th February 2023

Cyril Arnold, Glyndwr, 5a Castle Street, Ruthin LL15 1DP

THANA TRUST

Annual accounts for the year ended 30th April 2022

STATEMENT OF FINANCIAL ACTIVITIES

All designed funds	note	2022	2021
INCOMING RESOURCES FROM GENERATED FUNDS			
Voluntary income - Gifts received		185,997	160,586
Income tax refunds - Gift Aid		1,091	1,514
Investment income		16,988	16,375
		<u>204,076</u>	<u>178,475</u>
RESOURCES EXPENDED			
Charitable activities	2	11,626	227,353
NET -INCOMING/OUTGOING RESOURCES		<u>192,450</u>	<u>-48,878</u>
RESTRICTED FUND BALANCES			
brought forward		229,684	278,562
RESTRICTED FUND BALANCE		<u>422,134</u>	<u>229,684</u>
carried forward		<u>422,134</u>	<u>229,684</u>

THANA TRUST

Annual accounts for the year ended 30th April 2022

BALANCE SHEET	2022	2021
CURRENT ASSETS		
Investments	182,350	165,375
Cash at Bank	<u>239,784</u>	<u>64,309</u>
	422,134	229,684
CURRENT LIABILITIES		
NET ASSETS	<u>422,134</u>	<u>229,684</u>
RESTRICTED INCOME FUNDS	<u>422,134</u>	<u>229,684</u>

Approve by the Trustees on
and signed on behalf of the Trust

C.B.K.Danby
Chairman 19th January 2023

THANA TRUST

Notes to the Annual accounts for the year ended 30th April 2022

1 ACCOUNTING POLICIES

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

(a) Basis of preparation

These financial statements have been prepared on the receipts and payment basis.

2 CHARITABLE ACTIVITIES	2022	2021
Gifts to Brethany Hospital		225,000
Support & UK costs	8,000	
Traveling expenses	3,626	2,306
Professional fees		
Bank charges		47
	<u>11,626</u>	<u>227,353</u>

The Trustees received no remuneration for their services.

3 RESTRICTED FUNDS (all relate to the work in India).

	brought forward	incoming resources	outgoing resources	carried forward
Dolkaam Village work	1,477			1,477
JSK AIDS HIV	38,844	1,500		40,344
UK promotional activities	44,341		8,000	36,341
Dehradun		12,000		12,000
Bethany Hospital	102,912	112,588		215,500
UK traveling costs	-1,418	12,000	3,626	6,956
Medical education	4,100	4,988		9,088
Cardiac unit	21,246			21,246
Neev	16,932			16,932
Translation work	1,250			1,250
Covid-19		61,000		
	<u>229,684</u>	<u>204,076</u>	<u>11,626</u>	<u>422,134</u>

THANA TRUST

England & Wales - Charity number 1004278

Accounts

Charity Number 1004278

THANA TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR TO 30th APRIL 2021

THANA TRUST

TRUSTEES REPORT

The Trustees present their report and Financial statements for the year ended 30th April 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the Trustees to prepare statements of accounts for each financial year, which gives a true and fair view of the affairs of the charity and its incoming resources and applications of resources for that period. In preparing those financial statements the Trustees are required:-

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- value assets and liabilities in accordance with the Statement of Recommended Practice Accounting for Charities.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charities activities and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulations 1995. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity was established by a Deed of Trust dated 18th February 1991.

It is a registered charity number 1004278.

The administration address is 4 Rosegate, Aglinby, Carlisle CA4 8AJ

Trustees from the 1st May 2020 to the date of this report were:

C B K Danby

J Payne

M J Beardsmore (died 19th May 2020)

D Mackay

The appointment of new Trustees come through recommendation for any existing Trustee and will be ratified by unanimous agreement. The new Trustee would go through an induction period and would likely to have known about the work of Bethany Hospital, Thana, Mumbai and its outreach work in India through a visit.

TRUSTEES REPORT continued

REVIEW OF THE YEAR

The object of the charity is to provide education, relief the poor and suffering and to provide medical and surgical relief work. The support for this work comes mainly from Individuals, Churches and Charitable Foundations who have heard of the needs in India, often receiving verbal reports from the Trustees or Dr Stephen Alfred during his visits. The object of the charity is to provide education, relief the poor and suffering and to The object of the charity is to provide education, relief the poor and suffering and to the United Kingdom

In support of this work, legacies and gifts amounting to £160,586 were received during the year. The Trustees continue to be grateful to Dr Alfred and his wife Claire for their tireless and sacrificial leadership and work.

Bethany Hospital is a 200 bed hospital in Thane, on the outskirts of Mumbai, India. It was established in 1997 with a vision to provide quality healthcare, catering especially to the sections of the community who would otherwise find these services beyond their means. In normal times managing a hospital of this size is never easy. In March 2020 it was faced with the unprecedented Covid-19 crises. With days, one of the buildings was set apart as a dedicated Covid-19 centre. Starting with a 15 bed ICU unit and 45 ward beds. This quickly had to be scaled up to 75 beds, the maximum number the building could take.

Thane is a suburb of Mumbai with a population of five million people. Over night we were faced with score of Covid positive patients, who along with tens of thousands of migrants were unable to go back to their villages and were stranded in the streets and in the slums of Thane. Business closes and the City went into lockdown.

In addition to this, those working in the Covid unit had to isolate from non-covid staff. This required arranging accommodation for more than 100 staff. Two local schools came to the rescue and provided their premises for a make-shift hostel. Food being provided by local caterers. With staff becoming infected and going into isolation, immense pressure was put on the already deplored staff.

At any given time the hospital had 10 patients on ventilators. In the period April 2020 to April 2021, more than 2800 Covid-19 patients have been treated as inpatients. In addition around 3,500 as outpatients. Of these 96% recovered and were discharged. The mortality rates was 3.7% and the number of patients screened for coronavirus symptoms to 30th April 2021 is over 96,500. In the same period 8,910 non covid patients were admitted for treatment along with 78,000 outpatients. Surgery numbers were 1764.

These were uncharted waters for the hospital, both medically and administratively. Thane and Mumbai being among the most Covid affected areas in India, putting unrelenting pressure on the hospital with the Municipal authorities requiring more beds to be made available. Non-covid work continued to function with emergency laparotomies, surgeries and deliveries. The radiation therapy department seeing about 70 patients each day and the chemotherapy screening as per protocol.

TRUSTEES REPORT continued

To keep the hospital running under such extraordinary circumstances required an above normal flow of funds. The hospital incurred a substantial increase in operating costs and expensive, particularly in the Covid wards. The reasons for these increased costs; barrier nursing, use of personal protective equipment (PPE) and staff working shorter shifts due to the pressure working in these conditions.

It is anticipated that the Covid wards will remain open for a further twelve months, by which time it is hoped and praying that the pandemic will have run its course. The challenge now is dealing with many non-covid cases.

In the radiotherapy unit 840 patients have finished their courses, dealing with different types of malignancies, mainly head, face and neck.

The community health projects at Dolkam and the surrounding villages continue to flourish as does the HIV/AIDS programme in the community in and around Thane.

As Trustees we endeavour to support the work at Bethany Hospital through Zoom calls and many emails on a monthly and at times weekly basis .

We are incredibly grateful for the generosity of Individuals, Churches and Foundations in their support. From the start, sensing God's calling we have considered this a work of faith and only God can truly provide the resources needed and the impact on people lives both physically and spiritually.

INCOME AND EXPENDITURE

In support of this work, legacies and gifts amounted to £160,586 and interest received and gift aid tax reclaimed making the total income for the year £178,475. Gift to India amounted to £237,353 of which £85,000 was sent specifically towards the Covid-19 costs.

The Funds at the year ended amounted to £229,684 compared with £515,387 at 30th April 2020.

The Trustees are confident that the reserves are more than sufficient for the functioning of the Charity.

On behalf of the Trustees

C B K Danby
Chairman

9th February 2021

THANA TRUST

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Thana Trust

We report on the accounts of the Trust for the year ended 30th April 2021 as set out on pages

Responsibilities and basis of report

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Independent examiner's statement

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- 2 the accounts do not accord with those records.

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.

J.Northcott
Retired Accountant

Cyril Arnold, Glyndwr, 5a Castle Street, Ruthin LL15 1DP
9th February 2022

THANA TRUST

Annual accounts for the year ended 30th April 2021

STATEMENT OF FINANCIAL ACTIVITIES

All designed funds	note	2021	2020
INCOMING RESOURCES FROM GENERATED FUNDS			
Voluntary income - Gifts received		160,586	66,000
Income tax refunds - Gift Aid		1,514	
Investment income		16,375	8,370
		<hr/>	<hr/>
		178,475	74,370
RESOURCES EXPENDED			
Charitable activities	2	227,353	311,195
		<hr/>	<hr/>
NET -OUTGOING RESOURCES		-48,878	-236,825
RESTRICTED FUND BALANCES			
brought forward		278,562	515,387
		<hr/>	<hr/>
RESTRICTED FUND BALANCE		229,684	278,562
carried forward		<hr/> <hr/>	<hr/> <hr/>

THANA TRUST

Annual accounts for the year ended 30th April 2021

BALANCE SHEET	2021	2020
CURRENT ASSETS		
Investments	165,375	150000
Cash at Bank	<u>64,309</u>	<u>128,562</u>
	229,684	278,562
CURRENT LIABILITIES		
NET ASSETS	<u>229,684</u>	<u>515,387</u>
RESTRICTED INCOME FUNDS	<u>229,684</u>	<u>515,387</u>

Approve by the Trustees on
and signed on behalf of the Trust

C.B.K.Danby
Chairman

THANA TRUST

Notes to the Annual accounts for the year ended 30th April 2021

1 ACCOUNTING POLICIES

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

(a) Basis of preparation

These financial statements have been prepared on the receipts and payment basis.

2 CHARITABLE ACTIVITIES	2021	2020
Gifts to Bethany Hospital	225,000	300,000
Support costs for UK visits		9,700
Traveling expenses	2,306	1,450
Professional fees		
Bank charges	47	45
	<u>227,353</u>	<u>311,195</u>

The travelling expenses in 2019 related to the visit of two trustees to India. The Trustees received no remuneration for their services.

3 RESTRICTED FUNDS (all relate to the work in India).

	brought forward	incoming resources	outgoing resources	carried forward
Dolkaam Village work	1,477			1,477
JSK AIDS HIV	38,844		10,000	28,844
UK promotional activities	44,341			44,341
Dehradun	1,700	5,000	6,700	0
Bethany Hospital	97,584	88,475	83,147	102,912
UK traveling costs	1,088		2,506	-1,418
Medical education	4,100			4,100
Cardiac unit	71,246		50,000	21,246
Neev	16,932			16,932
Translation work	1,250			1,250
Covid-19		85,000	85,000	
	<u>278,562</u>	<u>178,475</u>	<u>227,353</u>	<u>229,684</u>