

THE ALMA HOSPITAL TRUST

TRUSTEES' ANNUAL REPORT

AND

FINANCIAL STATEMENTS

For the year ended 31 October 2020

UK Charity Number 1054108

THE ALMA HOSPITAL TRUST

**FINANCIAL STATEMENTS
YEAR END 31 OCTOBER 2020**

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THE ALMA HOSPITAL TRUST

LEGAL AND ADMINISTRATIVE DETAILS YEAR END 31 OCTOBER 2020

UK Charity registration number	1054108
Trustees	Mr Mohammed Younis (Chair) Mr Mohammed Nizam Mr Ahmed Shah Mr Shokat Khan Mr Ahsan Khan
Company Secretary	Mr Mohammed Nizam
Principle Address	PO Box 260 Watford Hertfordshire WD18 8HA
Bankers	Barclays Bank Plc Hoddesdon and Broxbourne Branch The Lea Valley Group 78 Turners Hill Cheshunt Herts EN8 9BW

THE ALMA HOSPITAL TRUST

TRUSTEES' REPORT

FOR THE YEAR END 31 OCTOBER 2020

The Trustees have pleasure presenting their annual report of The Alma Hospital Trust (the charitable company) for the year ended 31 October 2020. The financial statements are prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011 and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Recruitment and appointment of new trustees

The board of trustees is authorised to appoint new trustees to fill vacancies arising through removal, resignation or death of an existing trustee by ordinary resolution, however, during the year there were no such resolutions.

Objectives and Activities

Purposes and activities

The charity's object and its principal activity continues to be that of running a hospital for the poor and needy of the people of Hafizabad District in Pakistan and to benefit the public by providing free medical for immediate healthcare needs and general medical services for the day to day ailments and sickness.

We review our aims, objectives and activities each year. The review looks at what we have achieved and the progress in the previous 12 months. The review looks at the benefits we have brought to those group we are setup to help. The review also helps us to ensure our aim, objectives and activities remain focused on our stated purpose. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

FINANCIAL REVIEW

The charity had received £25,217 income during the year, it's total outgoings were £577.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statement in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

THE ALMA HOSPITAL TRUST

TRUSTEES' REPORT

FOR THE YEAR END 31 OCTOBER 2020

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required:

- select suitable accounting policies and then apply consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and 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 statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

ACHIEVEMENTS AND PERFORMANCE

This has been a challenging year for the Alma Hospital Trust and Alma Bi Hospital.

Our Founder Trustee, Mohammed Younis sadly suffered from a stroke but is making a good recovery. Our prayers and thoughts are with him and wish him speedy recovery.

Our free annual eye camp took place again this year in March 2020 at the Alma Bi Hospital in Hafizabad, Pakistan. Despite, the challenges of the coronavirus pandemic, our team of dedicated specialists treated over 900 patients for eye- related problems and carried out 135 cataract operations, with a 100% success rate.

As a result of new regulations promulgated by the Government of Pakistan with regards to overseas funded NGO's the Alma Bi Welfare Society which operates the Alma Bi Hospital has had to reorganise its operations to comply with the new regulations.

We have been advised by the Alma Bi Welfare Society that until they are fully compliant with the new regulations, they will not be able to receive any donations from overseas. They are very hopeful that the reorganisation and compliance with the new regulations will be complete very soon.

As a result of the lack of funding from the UK, the Alma Bi Welfare Society has had to cut hospital costs and has had to use its reserve funds to cover the running costs of the hospital until the compliance process is completed.

However, we are confident that the hospital will soon be able to satisfy all the new requirements stipulated for overseas funded NGO's in Pakistan and we will be able to resume our financial support for the hospital to not only maintain but improve the medical services it provides going forward.

THE ALMA HOSPITAL TRUST

TRUSTEES' REPORT

FOR THE YEAR END 31 OCTOBER 2020

Cash reserves at the end of the year 31st October 2020 were equivalent to 24 months hospital running costs, with monetary assets of £64,184.77.

This report was approved by the Board of Trustees on 16.08.2021

Mohammed Nizam
Trustee- Alma Trust Hospital

THE ALMA HOSPITAL TRUST

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR END 31 OCTOBER 2020**

I report on the accounts for the year ended 31 October 2020 set out on pages four to seven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently, no opinion is given whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

THE ALMA HOSPITAL TRUST

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR END 31 OCTOBER 2020**

Independent Examiner's Statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

-to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Fayra Accountants Ltd
31 Guardian Way
Dallow Road
Luton
Bedfordshire
LU1 1BU

Date: 16.08.2021

THE ALMA HOSPITAL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR END 31 OCTOBER 2020**

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Incoming resources				
Incoming resources from generated funds				
Incoming resources from charitable activities	25,217	-	25,217	46,248
Total incoming resources	25,217	-	25,217	46,248
Resources expended				
Costs of generating funds				
Charitable activities	577	-	577	51,854
Total resources expended	577	-	577	51,854
Net incoming resources before transfers	24,639	-	24,639	- 5,606
Net movement in funds				
Net income for the year	24,639	-	24,639	- 5,606
Total funds brought forward	39,545		39,545	45,151
Net funds carried forward	64,185	-	64,185	39,545

THE ALMA HOSPITAL TRUST

**BALANCE SHEET
AS AT 31 OCTOBER 2020**

	Notes	2020	2019
CURRENT ASSETS			
Cash at bank and in hand		64,185	39,545
NET ASSETS		<u>64,185</u>	<u>39,545</u>
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Unrestricted funds	2	64,185	39,545
LIABILITIES		-	-
		<u>64,185</u>	<u>39,545</u>

Approved by the Board of Trustees on 16.08.2021 And signed on their behalf by

M Nizam
Mohammed Nizam
Trustee

THE ALMA HOSPITAL TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2020

(1) ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard of Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities. The charity accounts have been prepared on a receipts and payments basis.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

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

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

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

No depreciation has been charged as there are no fixed assets held under the charity.

THE ALMA HOSPITAL TRUST

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

2. UNRESTRICTED FUNDS

Brought Forward £	Incoming Resources £	Outgoing Resources £	Transfers £	Carried forward £
39,545	25,217	577	-	64,185

3. RESTRICTED FUNDS

Brought Forward £	Incoming Resources £	Outgoing Resources £	Transfers £	Carried forward £
-	-	-	-	-

THE ALMA HOSPITAL TRUST

INCOMING RESOURCES

FOR THE YEAR ENDED 31 OCTOBER 2020

	2020 £	2020 £	2019 £	2019 £
Incoming resources				
Incoming resources from generated funds				
Charitable Activity				
From Charitable Activity 1	<u>25,217</u>		<u>46,248</u>	
		25,217		46,248
		<u>25,217</u>		<u>46,248</u>
		<u>25,217</u>		<u>46,248</u>