

THE ALMA HOSPITAL TRUST

TRUSTEES' ANNUAL REPORT

AND

FINANCIAL STATEMENTS

For the year ended 31 October 2022

UK Charity Number 1054108

THE ALMA HOSPITAL TRUST

FINANCIAL STATEMENTS

YEAR END 31 OCTOBER 2022

CONTENTS	PAGE
Legal and Administrative details	2
Trustees' Report	3-4
Independent Examiner's Report	5-6
Statement of Financial Activities	7
Balance Sheet	8
Notes to Financial Statement	9-10
Incoming Resources	11

THE ALMA HOSPITAL TRUST

LEGAL AND ADMINISTRATIVE DETAILS YEAR END 31 OCTOBER 2022

UK Charity registration number 1054108

Trustees
Mr Mohammed Younis
Mr Abdul Qayyum Medhni Younis (Chair)
Mr Asghar Ali
Mrs Habiba Younis
Ms. Irina Nicoleta Bucsa

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 2022

The Trustees have pleasure presenting their annual report of The Alma Hospital Trust (the charitable company) for the year ended 31 October 2022. 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 £33,707 income during the year, it's total outgoings were £2,793.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statement in a 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 2022

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

In the last twelve months, the Alma Hospital Trust has continued to play a vital role in supporting some of the most disadvantaged communities in Pakistan. Our dedicated team has remained steadfast in their commitment to serving those in need. 2022 saw Pakistan hit by a historic climate emergency. The flooding to several regions of Pakistan saw communities displaced, the Pakistan Government was quickly overwhelmed, the international response from Governments was lethargic and many charities based on the ground in Pakistan stepped in to meet the needs of affected communities. We are proud to report that our staff teams quickly mobilised, bought, and shared urgently required medical expertise and food supplies with those on the ground. Our new staff members have now settled into their roles, making increasingly significant contributions to our operational processes. Furthermore, our team continued to successfully deliver outreach health camps in the surrounding remote villages, significantly improving their access to healthcare and distributing much needed medicines. This amazing work wouldn't be possible without the continued support of our staff, donors and trustees, and we would like to offer our deepest gratitude. As a UK-based charity, we have been at the intersection of the political and financial fragilities of Pakistan's economy. New strenuous guidelines were introduced to combat financial irregularities. These processes were introduced before being fully developed. Sending the charity's money to Pakistan became extremely difficult during this time. Through the generosity of Board members and supporters on the ground we were able to ensure operational costs were being met. The lack of political stability in the country continues to be an issue that we try to thoughtfully navigate.

THE ALMA HOSPITAL TRUST

TRUSTEES' REPORT
FOR THE YEAR END 31 OCTOBER 2022

Cash reserves at the end of the year 31st October 2022 were equivalent to 24 months hospital running costs, with monetary assets of £105,245.09

This report was approved by the Board of Trustees on Mr Younis
Mr Younis (Chairman, 2022-2024).....

Mr Abdul Qayyum Medhni Younis
Chair- Alma Trust Hospital

THE ALMA HOSPITAL TRUST

INDEPENDENT EXAMINER'S STATEMENT FOR THE YEAR END 31 OCTOBER 2022

I report on the accounts for the year ended 31 October 2022 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 2022**

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: 27.02.2024

THE ALMA HOSPITAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR END 31 OCTOBER 2022

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Incoming resources				
Incoming resources from generated funds				
Incoming resources from charitable activities	33,707	-	33,707	36,367
Total incoming resources	33,707	-	33,707	36,367
Resources expended				
Costs of generating funds				
Charitable activities	2,793	-	2,793	26,221
Total resources expended	2,793	-	2,793	26,221
Net incoming resources before transfers	30,914	-	30,914	10,146
Net movement in funds				
Net income for the year	30,914	-	30,914	10,146
Total funds brought forward	74,331		74,331	64,185
Net funds carried forward	105,245	-	105,245	74,331

THE ALMA HOSPITAL TRUST

BALANCE SHEET

AS AT 31 OCTOBER 2022

	Notes	2022	2021
CURRENT ASSETS			
Cash at bank and in hand	0	105,245	74,331
NET ASSETS		<u>105,245</u>	<u>74,331</u>
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Unrestricted funds	2	105,245	74,331
LIABILITIES		-	-
		<u>105,245</u>	<u>74,331</u>

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

.....
 Mr Abdul Qayyum Medhni Younis
 Chair- Alma Trust Hospital

THE ALMA HOSPITAL TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

(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 2022

2. UNRESTRICTED FUNDS

Brought Forward £	Incoming Resources £	Outgoing Resources £	Transfers £	Carried forward £
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
74,331	33,707	2,793	-	105,245

3. RESTRICTED FUNDS

Brought Forward £	Incoming Resources £	Outgoing Resources £	Transfers £	Carried forward £
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-	-	-	-	-

THE ALMA HOSPITAL TRUST

INCOMING RESOURCES
FOR THE YEAR ENDED 31 OCTOBER 2022

	2022 £	2022 £	2021 £	2021 £
Incoming resources				
Incoming resources from generated funds				
Charitable Activity				
From Charitable Activity 1	<u>33,707</u>		<u>36,367</u>	
		33,707		36,367
		<u>33,707</u>		<u>36,367</u>
		<u>33,707</u>		<u>36,367</u>

Signature:
Email: