

AL-SHIFA TRUST LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH APRIL 2023

Registered Charity No: 1077363

**AL-SHIFA TRUST LTD**

1st Floor  
93 Broad Street  
Birmingham  
B15 1AU

Registered Charity No: 1077363

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**AL-SHIFA TRUST LTD**

**REPORT OF THE TRUSTEES**

The Trustees present their Report and Audited Accounts for the year ended 30th April 2023.

**RESULTS**

The results for the year are set out on pages 4 to 7.

**PRINCIPAL ACTIVITY**

Al-Shifa Trust Ltd is a registered charity (No 1077363).

The Trust is a National organisation. The aims and objects of the Trust are to work for the prevention of 'preventable blindness' and for the cure of 'curable blindness' in Pakistan and elsewhere in the world.

**REVIEW OF ACTIVITIES**

The Management Committee and the Trustees are satisfied with the financial position as at 30th April 2023. The statement of financial activities shows a surplus for the year and the unrestricted fund carried forward is sufficient to maintain the Association at current levels.

**MANAGEMENT COMMITTEE**

The members who served during the period were as follows:

1. Mohammed Younis Bhatti
2. Saeed Ahmed
3. Javed Iqbal Aziz
4. Ghulam Rabbani
5. Mohammed Sabir

Signed on behalf of the Trust



M Y BHATTI  
COMPANY SECRETARY

**AL-SHIFA TRUST LTD**

**RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE**

The Management Committee and the Trustees are required by their constitution and Charity Law to ensure that accounts are prepared and audited which show a true and fair view of the state of affairs of the Trust and of the surplus or deficit for that period. In preparing those Financial Statements they are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Association will continue.

The Management Committee are also responsible for:

- keeping proper accounting records;
- safeguarding the Association's assets;
- taking reasonable steps for the prevention and detection of fraud.

Signed on behalf of the Management Committee



..... Company Secretary  
M Y BHATTI

AL-SHIFA TRUST LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
AL-AHIFA TRUST LTD.

We report on the accounts of AL-SHIFA TRUST LTD for the year ended 30th April 2023 set out on pages 4 to 6.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of accounts and consider that an independent examination is required.

It is our 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 our attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

Our examination was carried out in accordance with the General Direction 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. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees any such matters. The procedures undertaken do not provide all the evidence that would be an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINER'S REPORT**

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been Met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



YOUNIS BHATTI & CO LTD  
CHARTERED ACCOUNTANTS  
1st Floor  
93 Broad Street  
Birmingham  
B15 1AU

Date: 12.01.2024

AL-SHIFA TRUST LTDSTATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH APRIL 2023

	<u>Note</u>	<u>Unrestricted</u>		
		<u>Funds</u>	<u>Total</u>	<u>Total</u>
		<u>2023</u>	<u>2023</u>	<u>2022</u>
<u>INCOME &amp; EXPENDITURE</u>		<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME RESOURCES</b>				
Donations & Subscriptions		39,492	39,492	30,057
Interest Receivable		7	7	
<b>TOTAL INCOMING RESOURCES</b>		<u>39,499</u>	<u>39,499</u>	<u>30,057</u>
		<u>=====</u>	<u>=====</u>	<u>=====</u>
<b>RESOURCES EXPENDED</b>				
Direct Charitable Expenditure:				
Transfer to Al-Shifa Trust Pakistan				
		<u>0</u>	<u>0</u>	<u>0</u>
Indirect Expenditure:				
Management & Administration	2	65		20
<b>TOTAL RESOURCES EXPENDED</b>		<u>65</u>	<u>0</u>	<u>20</u>
		<u>-----</u>	<u>-----</u>	<u>-----</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		98,326		68,289
Balance brought forward at 1st May 2022		39,434		30,037
Balance carried forward at 30th April 2023		137,760		98,326
		<u>-----</u>	<u>-----</u>	<u>-----</u>

The notes on pages 6 to 7 form part of these Financial Statements

AL-SHIFA TRUST LTDBALANCE SHEET  
FOR THE YEAR ENDED 30TH APRIL 2023

<u>Note</u>	<u>2023</u> £	<u>2022</u> £
<b>CURRENT ASSETS</b>		
Cash at Bank & in Hand	137,760	98,326
	-----	-----
	137,760	98,326
	=====	=====
<b>LIABILITIES:</b> Amount due within one year    3	-	-
	-----	-----
<b>NET CURRENT ASSETS</b>	137,760	98,326
	-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	137,760	98,326
	=====	=====
<b>FUNDS</b>		
Unrestricted	137,760	98,326
	-----	-----
	137,760	98,326
	=====	=====


For the year ended 30th April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with sections 386 and 387
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with requirements of the Companies 2006 Act relating to accounts, so far as applicable to the company.

These Financial statements were approved by the Trustees and the Management Committee on 12.04.2024 and signed on their behalf:

 Company Secretary  
M Y BHATTI

The notes on pages 6 to 7 form part of these Financial Statements

**AL-SHIFA TRUST LTD****NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2023****1. ACCOUNTING POLICIES**Basis of preparation of Accounts

The Financial Statements have been prepared under the purpose scope and application of SORP FRS 102.

SORP 60 states Accounts intending to show a true and fair view must be prepared on the going concern assumption.

SORP 61 states in meeting the obligation to prepare accounts showing a true and fair view accruals accounts should comply with:

- a) Statement of Standard Accounting Practice (SSAPs)
  - b) Financial Reporting Standards (FRSs)
  - c) Urgent Issue Task Force abstracts (UITFs)
- and in addition take note of
- d) The interpretation for Public Benefit Entities of the Statement of Principles for Financial Reporting

Accounting Convention

The Financial Statements are prepared under the historical cost convention modified to include the revaluation of certain assets.

Funds

In preparing these Accounts the following definitions have been used:

Unrestricted Funds-Grants, donation and other income received by the Trust which is available for use on any project or activity of the Trust as the committee of Management shall agree.

**2. MANAGEMENT & ADMINISTRATION**

	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b>£</b>	<b>£</b>
Advertising		
Bank Charges	65	20
Accommodation		

-----	-----
65	20
=====	=====

**3. LIABILITIES**

	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b>£</b>	<b>£</b>
Amounts due within one year		
Accruals	-	-
	-----	-----
	-	-
	=====	=====