

JAMAL MEMORIAL TRUST HOSPITAL
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

JAMAL MEMORIAL TRUST HOSPITAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr Ahmad Bashir
Dr Mohammed Yousaf Mian
Dr M Taufeeq Salar
Mrs Nighat Bashir

Charity number

1114270

Registered office

Hagley House
95 Hagley Road
Birmingham
B16 8LA

Independent examiner

Bashir & Co Ltd
Hagley House
95 Hagley Road
Birmingham
B16 8LA

JAMAL MEMORIAL TRUST HOSPITAL

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Introduction

The trustees present their annual report and accounts for year ending **31 March 2021**.

The board of trustees are satisfied with the performance of the charity during the year, and its position at 31st March 2021. The trustees consider that the charity is in a position to continue its activities in the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is JAMAL MEMORIAL TRUST HOSPITAL.

The legal registration details are: -

Date of formation	1 st April 2009
The Registered Office is	90 Broad Street, Birmingham, B15 1AU.
Charity Registration Number	1114270
The Telephone Number is	0121 737 1850

Objectives and Activities of the Charity

The main objectives of the charity are to build a general hospital, and to provide healthcare services for disadvantaged populations in Mian Channun, Pakistan along with surrounding towns and villages.

To advance education in and around Mian Channun for disadvantaged populations.

Achievement of the Charity

The trustees have managed to complete the hospital structure.

The trustees intend to begin delivering healthcare services in Mach 2022.

Fund Raising Activities.

Funds for the purchase of land and construction of the hospital have mainly been provided by the trustees. Trustees will fundraise for the hospital interior, medical equipment, and hospital running costs including patient treatment.

The method adopted to appoint the new trustees.

Existing trustees are responsible for the appointment of new trustees.

New trustees with an interest in raising funds and promoting the charity's objectives may be appointed.

The trustees are responsible for the general governance and management of the charity.

The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body almost quarterly and when necessary to review the progress of the charity's activities.

Financial Review:**Policies on reserves:**

The policy of the trustees is to hold enough funds to meet four months construction costs for building hospital.

Transactions and Financial Position.

The financial statements are set out on page 5 (Statement of Financial Activities)

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year have been satisfactory.

Plan for future periods:

Fundraise to complete the hospital interior, to purchase medical equipment, and to cover the cost of medical staff. It has not been possible to hold fundraising dinners due to the Covid-19 pandemic. Trustees have remained in touch with existing donors and other friends of the Jamal Memorial Trust Hospital, providing them with regular updates on the construction progress.

The name of chief executive officer and other trustees to whom management of charity is delegated:

Mr Ahmad Bashir (Chairman/Chief Executive)

Dr M Yousaf Mian (Vice Chairman)

The members of the Board of Trustees of the Charity for the year ended 31ST March 2021 were as follows and approved these accounts: -

1- Mr Ahmad Bashir (Chairman / Chief Executive)

2-Dr Mohammed Yousaf Mian (Vice Chairman)

3-Dr M Taufeeq Salar (General Secretary) – deceased Autumn 2021.

4-Mrs Nighat Bashir (Joint Secretary)

Bankers

Lloyds Bank

United Bank Limited

Independent Examiner

Bashir & Co Ltd. Accountant

90 Broad Street

Birmingham

B15 1AU

Statement of 'Trustees' Responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom) Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently.
- observe the methods and principle in the charities SORP,
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of

recommended practice 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 charity will continue in business.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Mr Ahmad Bashir



Chairman and Chief Executive

JAMAL MEMORIAL TRUST HOSPITAL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF JAMAL MEMORIAL TRUST HOSPITAL

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 8.

Your attention is drawn to the fact that the charity has prepared the Financial Statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 needed. I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technician.

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 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. It also includes consideration of any 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 in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'.

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

- * to keep accounting records in accordance with section 130 of the Charities Act 2011; 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Bashir & Co Ltd
Accountants
90 Broad Street, Birmingham
B15 1AU

Dated

JAMAL MEMORIAL TRUST HOSPITAL

STATEMENTS OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
<u>Incoming resources from generated funds</u>			
Donations and gifts	2	29,842	50,599
Interest received	3	50	56
Total incoming resources		<u>29,892</u>	<u>50,655</u>
 <u>Resources expended</u>	4		
Costs of generating funds			
Costs of generating donations and gifts		-	1,600
Net Incoming resources available		<u>29,892</u>	<u>49,055</u>
 Charitable activities			
Depreciation		3,570	1,860
Staff Costs		-	-
Other costs		-	-
		<u>3,570</u>	<u>1,860</u>
Governance costs		<u>2,331</u>	<u>4,405</u>
 Total resources expended		<u>5,901</u>	<u>7,865</u>
Net income for the year/ Net movement in funds		23,991	42,790
 Funds balances at 1 April 2020		<u>210,839</u>	<u>168,049</u>
Fund balances at 31 March 2021		<u><u>234,830</u></u>	<u><u>210,839</u></u>

The statement of financial activities also complies with the requirements for an income and expenditure accounts under the Companies Act 2006.

JAMAL MEMORIAL TRUST HOSPITAL

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2021

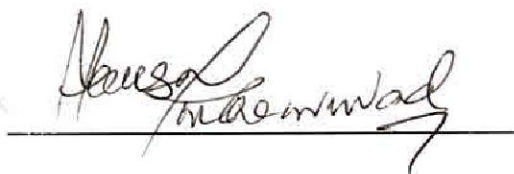
		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	174,936	91,136
CURRENT ASSETS			
Cash at bank and in hand		<u>65,732</u>	<u>123,335</u>
		65,732	123,335
CREDITORS			
Amounts falling due within one year	7	<u>5,838</u>	<u>3,632</u>
NET CURRENT LIABILITIES		234,830	210,839
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>234,830</u>	<u>210,839</u>
NET ASSETS		<u>234,830</u>	<u>210,839</u>
Income funds			
Unrestricted funds		<u>234,830</u>	<u>210,839</u>
		<u>234,830</u>	<u>210,839</u>

The Financial Statements on pages 5 to 9 were approved by the trustees and authorised and signed by:

Mr Ahmad Bashir



Dr Mohammed Yousaf Mian



JAMAL MEMORIAL TRUST HOSPITAL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.1 Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

2 Donations and legacies

	2021	2020
	£	£
Donations and gifts	29,842	50,599
	<hr/>	<hr/>

3 Investment income

	2021	2020
	£	£
Interest received	50	56
	<hr/>	<hr/>

JAMAL MEMORIAL TRUST HOSPITAL**NOTES TO THE ACCOUNTS (CONTINUED)**
FOR THE YEAR ENDED 31 MARCH 2021**4 Total resources expended**

	2021 £	2020 £
Costs of generating funds		
Costs of generating donations	-	1,600
	<hr/>	<hr/>
Charitable activities		
<u>Depreciation</u>		
Support costs	3,570	1,860
<u>Staff Costs</u>		
Support costs	-	-
	<hr/>	<hr/>
Other costs	-	-
	<hr/>	<hr/>
	3,570	1,860
	<hr/>	<hr/>
Governance costs	2,331	4,405
	<hr/>	<hr/>
	5,901	7,865
	<hr/>	<hr/>

Governance costs includes payments to the auditors of £0 (2020: £0) for audit fees.

5 Support costs

	Depreciati on £	Staff costs £	Islamic Books £	Total 2020 £
Tableware	-	-	-	-
Other costs	-	-	-	-
Staff costs	-	-	-	-
Depreciation	3,570	-	-	1,860
	<hr/>	<hr/>	<hr/>	<hr/>
	3,570	-	-	1,860
	<hr/>	<hr/>	<hr/>	<hr/>

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

6	Fixed assets	Land and buildings £	Total £
	Cost		
	At 1 April 2020	94,254	94,254
	Additions	87,370	87,370
		<hr/>	<hr/>
	At 31 March 2021	181,624	181,624
	Depreciation		
	At 1 April 2020	3,118	3,118
	Charge for the year	3,570	3,570
		<hr/>	<hr/>
	At 31 March 2021	6,688	6,688
	Net book value		
	At 31 March 2021	174,936	174,936
		<hr/> <hr/>	<hr/> <hr/>
	At 31 March 2020	91,136	91,136
		<hr/> <hr/>	<hr/> <hr/>
		2021	2020
		£	£
7	Creditors: amount falling due within one year		
	Trade creditors	5,838	3,632
		<hr/>	<hr/>
		5,838	3,632
		<hr/> <hr/>	<hr/> <hr/>