

JAMAL MEMORIAL TRUST HOSPITAL  
TRUSTEES REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022

**JAMAL MEMORIAL TRUST HOSPITAL**

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	Mr Ahmad Bashir Dr Mohammed Yousaf Mian Mrs Nighat Bashir
<b>Charity number</b>	1114270
<b>Registered office</b>	Hagley House 95 Hagley Road Birmingham B16 8LA
<b>Independent examiner</b>	Bashir & Co Ltd Hagley House 95 Hagley Road Birmingham B16 8LA

# JAMAL MEMORIAL TRUST HOSPITAL

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## Introduction

The board of trustees present the annual report and accounts for year ending **31 March 2022**. The board of trustees is satisfied with the performance of the charity over the year and its position at 31<sup>st</sup> March 2022. The board consider the charity in a position to continue its activities for the year ahead, and the charity's assets are adequate to fulfil its obligations.

## Name, Charity Registration & Constitution

### Registration Details

Full Name:	JAMAL MEMORIAL TRUST HOSPITAL
Date of Formation:	1 <sup>st</sup> April 2009
Registered Office:	Hagley House, 95 Hagley Road, Birmingham B16 8LA
Charity Registration Number:	1114270
Telephone Number:	0121 737 1850

### Charity Objectives

To develop appropriate medical care infrastructure for disadvantaged populations in Mian Channun, Pakistan.  
To provide free or affordable medical services for disadvantaged populations in Mian Channun, Pakistan.  
To advance education for disadvantaged populations.

### Charity Achievements

The ground floor of the hospital has been equipped with a reception area, medical records office, outpatient department, gynaecology and maternity services, male and female wards, laboratory, pharmacy, and cafeteria. The external grounds have been outfitted with front and rear car parks, patient drop-off point, disabled access, landscaping, and CCTV monitoring.

### Fundraising Activities

The charity launched an appeal for medical diagnosis & treatment.  
The board of trustees continue to promote the charity's work through personal and professional networks.

### Appointment of a Trustee

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 quarterly or as required to review the progress of the charity's activities.

## Financial Review

### Policy on Reserves

The charity's policy is to hold enough reserves to cover four months of the hospital's running costs.

### 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

Hospital opening scheduled for Spring/Summer 2022.  
Continue to fundraise for medical equipment, running costs, and patient care.



Board of trustees to remain in communication with donors and other friends of the Jamal Memorial Trust Hospital, providing them with regular updates on the progress of the charity's activities.

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

Mr Ahmad Bashir (Chairman/Chief Executive)

Dr Mohammed Yousaf Mian (Vice Chairman)

**Members of the Board of Trustees of the Charity for the year ending 31<sup>st</sup> March 2022 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)

### **Banker**

United Bank Limited, 2 Brook Street, London, W1S 1BQ

### **Independent Examiner**

Bashir & Co Ltd. Accountant

Hagley House

95 Hagley Road

Birmingham

B16 8LA

### **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).

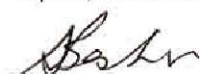
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period.

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 2022 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.

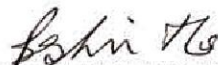
**Basis of independent examiner's report**

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  
Hagley House  
95 Hagley Road  
Birmingham  
B16 8LA



**JAMAL MEMORIAL TRUST HOSPITAL****STATEMENTS OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2022**

		2022	2021
	Notes	£	£
<b><u>Incoming resources from generated funds</u></b>			
Donations and gifts	2	77,885	29,842
Interest received	3	16	50
		<u>77,901</u>	<u>29,892</u>
<b>Total incoming resources</b>			
		<u>77,901</u>	<u>29,892</u>
 <b><u>Resources expended</u></b>	4		
<b><u>Costs of generating funds</u></b>			
Costs of generating donations and gifts		-	-
		<u>-</u>	<u>-</u>
 <b>Net Incoming resources available</b>		77,901	29,892
 <b><u>Charitable activities</u></b>			
Depreciation		5,099	3,570
Staff Costs		-	-
Other costs		-	-
		<u>5,099</u>	<u>3,570</u>
 Governance costs		<u>9,082</u>	<u>2,331</u>
		<u>-</u>	<u>-</u>
 Total resources expended		<u>14,181</u>	<u>5,901</u>
 <b>Net income for the year/ Net movement in funds</b>		63,720	23,991
 Funds balances at 1 April 2021		234,830	210,839
		<u>234,830</u>	<u>210,839</u>
 <b>Fund balances at 31 March 2022</b>		<u>298,550</u>	<u>234,830</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 2022**

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	6	249,862	174,936
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		57,251	65,732
		57,251	65,732
<b>CREDITORS</b>			
Amounts falling due within one year	7	8,563	5,838
<b>NET CURRENT LIABILITIES</b>		298,550	234,830
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		298,550	234,830
<b>NET ASSETS</b>		298,550	234,830
<b>Income funds</b>			
Unrestricted funds		298,550	234,830
		298,550	234,830

The Financial Statements on pages 5 to 8 were approved by the trustees and authorised and signed by:

Mr Ahmad Bashir





**JAMAL MEMORIAL TRUST HOSPITAL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations and gifts	77,885	29,842
	<b>=====</b>	<b>=====</b>

**3 Investment income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest received	16	50
	<b>=====</b>	<b>=====</b>

**JAMAL MEMORIAL TRUST HOSPITAL****NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022****4 Total resources expended**

	2022 £	2021 £
<b>Costs of generating funds</b>		
Costs of generating donations	-	-
	<hr/>	<hr/>
<b>Charitable activities</b>		
<u>Depreciation</u>		
Support costs	5,099	3,570
<u>Staff Costs</u>		
Support costs	-	-
	<hr/>	<hr/>
Other costs	-	-
	<hr/>	<hr/>
	5,099	3,570
	<hr/>	<hr/>
Governance costs	9,082	2,331
	<hr/>	<hr/>
	14,181	5,901
	<hr/> <hr/>	<hr/> <hr/>

Governance costs includes payments to the auditors of £375 (2021: £375) for audit fees.

**5 Support costs**

	Depreciati on £	Staff costs £	Islamic Books £	Total 2021 £
Tableware	-	-	-	-
Other costs	-	-	-	-
Staff costs	-	-	-	-
Depreciation	5,099	-	-	3,570
	<hr/>	<hr/>	<hr/>	<hr/>
	5,099	-	-	3,570
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**JAMAL MEMORIAL TRUST HOSPITAL**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**6 Fixed assets**

	Land and buildings £	Total £
<b>Cost</b>		
At 1 April 2021	181,624	181,624
Additions	80,025	80,025
	<hr/>	<hr/>
<b>At 31 March 2022</b>	<b>261,649</b>	<b>261,649</b>
<b>Depreciation</b>		
At 1 April 2021	6,688	6,688
Charge for the year	5,099	5,099
	<hr/>	<hr/>
<b>At 31 March 2022</b>	<b>11,787</b>	<b>11,787</b>
<b>Net book value</b>		
<b>At 31 March 2022</b>	<b>249,862</b>	<b>249,862</b>
	<hr/>	<hr/>
At 31 March 2021	174,936	174,936
	<hr/>	<hr/>

	2022 £	2021 £
<b>7 Creditors: amount falling due within one year</b>		
Trade creditors	8,563	5,838
	<hr/>	<hr/>
	<b>8,563</b>	<b>5,838</b>
	<hr/>	<hr/>