

# ABDUL REHMAN MEMORIAL TRUST

England & Wales · Charity number 1114806

## Details

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**Other names** ARM TRUST

**Status** Registered

**Legal form** Other

**Registered** 2006-06-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 15 Chapel Street  
Lye  
Stourbridge  
DY9 8BT

**Phone** 01384423992

**Email** [hospital@bewal.com](mailto:hospital@bewal.com)

**Website** [www.bewal.com](http://www.bewal.com)

## Activities

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**Objects:** 2.1 TO RELIEVE SICKNESS, PRESERVE AND PROTECT THE HEALTH OF PATIENTS BY PROVIDING AND ASSISTING IN THE PROVISION OF HEALTH CARE FACILITIES AND SUPPORT SERVICES AT BEWAL INTERNATIONAL HOSPITAL PAKISTAN.2.2 TO ADVANCE THE EDUCATION OF YOUNG PEOPLE SO AS TO HELP THEM DEVELOP AND ACHIEVE THEIR FULL POTENTIAL TO ENABLE THEM TO BECOME RESPONSIBLE MEMBER OF SOCIETY AND SO THAT THEIR CONDITIONS OF LIFE CAN BE IMPROVED.2.3 TO ADVANCE THE EDUCATION OF THE PUBLIC IN HEALTH CARE BY THE PROVISION OF LECTURES, FORA AND BY THE PUBLICATION OF NEWSLETTERS DEVOTED TO HEALTH CARE.

**Activities:** Provision of basic health facilities to the people living in the rural areas of Pakistan

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** BEWAL INTERNATIONAL HOSPITAL PAKISTAN
- Pakistan

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£31,065	£58,126	-	-
2023-06-30	£33,488	£53,252	-	-
2022-06-30	£30,155	£27,254	-	-
2021-06-30	£36,634	£20,389	-	-
2020-06-30	£28,548	£26,400	-	-

## Trustees

Name	Role	Appointed
DR ATIQ-UR REHMAN	Chair	
GHULAM RABBANI		
IFTIKHAR AHMED		2017-10-30
MOHAMMED IFTIKHAR ALI		
MUHAMMAD FAISAL IQBAL		
PERVEZ AKHTER		

**ABDUL REHMAN MEMORIAL TRUST**

England & Wales - Charity number 1114806

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# Accounts

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**2024**  
**Annual Report & Accounts**

**Abdul Rehman Memorial Trust**  
15 Chapel Street,  
Lye, Stourbridge,  
West Midlands,  
DY9 8BT.

## **Abdul Rehman Memorial Trust**

### **Charity Name and Number**

Abdul Rehman Memorial Trust: registered Charity number 1114806

### **Correspondence Address**

15 Chapel Street  
Lye, Stourbridge  
W. Midlands, DY9 8BT

### **Trustees**

Mr Atiq-ur Rehman, Chair of trustees  
Mr Muhammad Faisal Iqbal  
Mr Ghulam Rabbani  
Mr Pervez Akhtar  
Mr Mohammed Iftikhar Ali  
Mr Iftikhar Ahmed

### **Bankers:**

Barclays Bank Plc, 81 High Street, Stourbridge, West Midlands, DY8 1EB.

### **Independent Examiner**

Mr Ikram Mussadaq, Star Accountancy Services UK Ltd, 26 Hill Street, Lye, Stourbridge, DY9 8TL.

## **Trustees Annual Report for the year ended 30th June 2024**

### **Objectives and activities of the trust**

The main aims and objectives were stipulated in the governing document, which relates to provide basic health care facilities and support services in the area of Bewal, Distt. Rawalpindi, Pakistan.

During this year trust activities under taken were as follows

- To expand awareness and continue fundraising activities.
- Continue the existing medical facilities and further improvements in Maternity services.
- The Dialysis services are now fully operational and some other services have been added.
- Annual International Hernia camp is continue to take place every year after the COVID 19 break.

### **Structure, Governance, and Management**

The trust deed provides for a minimum of 6 trustees. According to our governing document where there is a requirement of new trustees these would be identified and appointed by a resolution of remaining trustees.

The trust deed provides guidance for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

A sub committee (executive council) was nominated by the trustees to support the various activates of the trust in order to achieve the aims and objectives efficiently.

### **Achievements and performance**

During the year, the hospital continued to provide the health care facilities to the visiting patients of the area. The doctors and nurses were at full capacity and provided services at full strength to the members of the public. The number of patients continued to rise during the year. The hospital provided treatment to patients which required services such as maternity, x-rays, blood tests, pharmacy services, Orthopaedic and ENT services as well as general medical advice and minor treatments.

### **Financial review**

The trust managed to raise around £31,065. In order to maximize the availabilities of funds for the hospital and provision of the facilities.

A total of £56,000 was transferred to Pakistan for the charitable purposes at the hospital. The trust spent this money for the running of the hospital and developing better facilities to the patients visiting the hospital. At the end of this financial year the balance in the trust's reserve stood around £57,621.

### **Future Plan**

We continued to expand the services at the hospital such as Maternity and Dialysis. The Dialysis centre continue expend year on year and some new staff are being recruited for this purpose.

### **Statement of trustee's responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the charity, and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- State whether applicable accounting standards and statements of recommended
- Practice have been followed, subject to any 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 operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

### **Independent Examiner**

The trustees have asked Mr. Ikram Mussadaq of Star Accountancy Services UK limited to under take the independent examination of the trust financial statements.

Signed on behalf of the trustees



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Mr. Atiq-ur Rehman Chair of trustees  
11<sup>th</sup> July 2024

## **Independent examiner's Report to the Trustees of Abdul Rehman Memorial Trust (ARM Trust)**

I report on the accounts of the Trust for the year ended 30th June 2024, which are set out on pages 5 to 7.

### Respective Responsibilities of Trustees Examiner

The charity's trustees consider an audit is not required for the year (under s43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine accounts (under s43 (3)(a) of the 1993 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under s43 (7)(b) of the 1993 Act) and
- To state whether particular matters have come to my attention

### Basis of the examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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 concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

### 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 requirements
  - To keep accounting records in accordance with section 41 of the Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirement of 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.

*Ikram Mussadaq*

Mr Ikram Mussadaq  
Star Accountancy Services UK Ltd,  
26 Hill Street, Lye, Stourbridge,  
West Midlands, DY9 8TL.

**Abdul Rehman Memorial Trust (ARM Trust)**  
Income & Expenditure Account for the year ended 30th June

		2024		2023
	£	£	£	£
<b><u>Income resources</u></b>				
Incoming resources from generated funds				
• Voluntary income: Donations (Note 2)		31,065		33,488
<b><u>Resources expended</u></b>				
Charitable expenses	56,000		51,000	
Fund raising function costs	00		00	
Other charitable expenses	00		00	
Bank Charges	406		341	
Depreciation	1,720		1,911	
	-----	(58,126)	-----	(53,252)
		-----		-----
Net income/(losses) for the year		(27,061)		(19,764)
		=====		=====

**Notes to the Accounts;**

**1. Accounting policies**

- a) The accounts have been prepared on the historic cost convention.
- b) The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

**2. Donations:**

The donations received during 2024 were from various fundraising events and appeals and gift aid claims amounted to £31,065.

### 3. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for the charitable purposes.

### 4. Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year.

### 5. Tangible fixed assets

Analysis of charity's tangible fixed assets:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1st July 2023	969,010	155,094	36,769	1,160,873
Additions	00	00	00	00
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2024	969,010	155,094	36,769	1,160,873
	=====	=====	=====	=====

#### DEPRECIATION:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
Bal. at 1st July 2023	00	140,501	34,159	174,660
Charge for the year	00	1,459	261	1,720
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2024	00	141,960	34,420	176,380
	=====	=====	=====	=====
<b>WDV at 30/06/24</b>	<b>969,010</b>	<b>13,134</b>	<b>2,349</b>	<b>984,493</b>
	=====	=====	=====	=====
<b>WDV at 30/06/23</b>	<b>969,010</b>	<b>14,593</b>	<b>2,610</b>	<b>,986,213</b>
	=====	=====	=====	=====

**Abdul Rehman Memorial Trust**

Balance sheet as at 30th June

<b>FIXED ASSETS;</b>	<b>£</b>	<b>2024</b>	<b>£</b>	<b>2023</b>
		<b>£</b>		<b>£</b>
Tangible assets (Note 5)		984,493		986,213
		-----		-----
		984,493		986,213
<b>Current Assets;</b>				
Cash in Hand & in Bank	57,621		87,962	
	-----		-----	
	57,621		87,962	
<b>Less Current Liabilities;</b>				
Creditors	00		(00)	
	-----	57,621		87,962
		-----		-----
Net current assets		1,042,114		1,074,175
Less Long term liabilities	50,000		55,000	
	-----	(50,000)	-----	(55,000)
		-----		-----
<b>Total Assets less Liabilities</b>		<b>992,114</b>		<b>1,019,175</b>
		=====		=====
<b>Represented by:</b>				
Accumulated Fund as at 1st July 2023/2022		1,019,175		1,038,939
Net Profit/(loss) for the year		(27,061)		(19,764)
		-----		-----
		<b>992,114</b>		<b>1,019,175</b>
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**2024**  
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## Abdul Rehman Memorial Trust

Balance sheet as at 30th June

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*Ikram Mussadaq*

Mr Ikram Mussadaq  
Star Accountancy Services UK Ltd,  
26 Hill Street, Lye, Stourbridge,  
West Midlands, DY9 8TL.

**Abdul Rehman Memorial Trust (ARM Trust)**  
Income & Expenditure Account for the year ended 30th June

		2024		2023	
	£	£	£	£	£
<b><u>Income resources</u></b>					
Incoming resources from generated funds					
• Voluntary income: Donations (Note 2)		31,065		33,488	
<b><u>Resources expended</u></b>					
Charitable expenses	56,000		51,000		
Fund raising function costs	00		00		
Other charitable expenses	00		00		
Bank Charges	406		341		
Depreciation	1,720		1,911		
	-----	(58,126)	-----	(53,252)	
		-----		-----	
Net income/(losses) for the year		(27,061)		(19,764)	
		=====		=====	

**Notes to the Accounts;**

**1. Accounting policies**

- a) The accounts have been prepared on the historic cost convention.
- b) The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

**2. Donations:**

The donations received during 2024 were from various fundraising events and appeals and gift aid claims amounted to £31,065.

### 3. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for the charitable purposes.

### 4. Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year.

### 5. Tangible fixed assets

Analysis of charity's tangible fixed assets:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1st July 2023	969,010	155,094	36,769	1,160,873
Additions	00	00	00	00
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2024	969,010	155,094	36,769	1,160,873
	=====	=====	=====	=====

#### DEPRECIATION:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
Bal. at 1st July 2023	00	140,501	34,159	174,660
Charge for the year	00	1,459	261	1,720
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2024	00	141,960	34,420	176,380
	=====	=====	=====	=====
<b>WDV at 30/06/24</b>	<b>969,010</b>	<b>13,134</b>	<b>2,349</b>	<b>984,493</b>
	=====	=====	=====	=====
<b>WDV at 30/06/23</b>	<b>969,010</b>	<b>14,593</b>	<b>2,610</b>	<b>,986,213</b>
	=====	=====	=====	=====

## Abdul Rehman Memorial Trust

Balance sheet as at 30th June

<b>FIXED ASSETS;</b>		<b>2024</b>		<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible assets (Note 5)		984,493		986,213
		-----		-----
		984,493		986,213
<b>Current Assets;</b>				
Cash in Hand & in Bank	57,621		87,962	
	-----		-----	
	57,621		87,962	
<b>Less Current Liabilities;</b>				
Creditors	00		(00)	
	-----	57,621		87,962
		-----		-----
Net current assets		1,042,114		1,074,175
Less Long term liabilities	50,000		55,000	
	-----	(50,000)	-----	(55,000)
		-----		-----
<b>Total Assets less Liabilities</b>		<b>992,114</b>		<b>1,019,175</b>
		=====		=====
<b>Represented by:</b>				
Accumulated Fund as at 1st July 2023/2022		1,019,175		1,038,939
Net Profit/(loss) for the year		(27,061)		(19,764)
		-----		-----
		<b>992,114</b>		<b>1,019,175</b>
		=====		=====

**ABDUL REHMAN MEMORIAL TRUST**

England & Wales - Charity number 1114806

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# Accounts

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**2023**  
**Annual Report & Accounts**

**Abdul Rehman Memorial Trust**

15 Chapel Street,  
Lye, Stourbridge,  
West Midlands,  
DY9 8BT.

## **Abdul Rehman Memorial Trust**

### **Charity Name and Number**

Abdul Rehman Memorial Trust: registered Charity number 1114806

### **Correspondence Address**

15 Chapel Street  
Lye, Stourbridge  
W. Midlands, DY9 8BT

### **Trustees**

Mr Atiq-ur Rehman, Chair of trustees  
Mr Muhammad Faisal Iqbal  
Mr Ghulam Rabbani  
Mr Pervez Akhtar  
Mr Mohammed Iftikhar Ali  
Mr Iftikhar Ahmed

### **Bankers:**

Barclays Bank Plc, 81 High Street, Stourbridge, West Midlands, DY8 1EB.

### **Independent Examiner**

Mr Ikram Mussadaq, Star Accountancy Services UK Ltd, 26 Hill Street, Lye, Stourbridge, DY9 8TL.

## **Trustees Annual Report for the year ended 30th June 2023**

### **Objectives and activities of the trust**

The main aims and objectives were stipulated in the governing document, which relates to provide basic health care facilities and support services in the area of Bewal, Distt. Rawalpindi, Pakistan.

During this year trust activities under taken were as follows

- To expand awareness and continue fundraising activities in different parts of UK.
- Continue the existing medical facilities and further improvements in Maternity services.
- The Dialysis services are now fully operational.
- Annual International Hernia camp is being planned every year.

### **Structure, Governance, and Management**

The trust deed provides for a minimum of 6 trustees. According to our governing document where there is a requirement of new trustees these would be identified and appointed by a resolution of remaining trustees.

The trust deed provides guidance for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

A sub committee (executive council) was nominated by the trustees to support the various activities of the trust in order to achieve the aims and objectives efficiently.

### **Achievements and performance**

During the year, the hospital continued to provide the health care facilities to the visiting patients of the area as we come out of pandemic. The doctors and nurses were at full capacity and provided services at full strength to the members of the public. The number of patients continued to rise during the year. The hospital provided treatment to patients which required services such as maternity, x-rays, blood tests, pharmacy services, Orthopaedic and ENT services as well as general medical advice and minor treatments.

### **Financial review**

The trust managed to raise around £33,488. In order to maximize the availabilities of funds for the hospital and provision of the facilities.

A total of £51,000 was transferred to Pakistan for the charitable purposes at the hospital. The trust spent this money for the running of the hospital and developing better facilities to the patients visiting the hospital. At the end of this financial year the balance in the trust's reserve stood around £87,962.

### **Future Plan**

We continued to expand the services at the hospital such as Maternity and Dialysis. The Dialysis centre continue expend year on year and some new staff are being recruited for this purpose.

### **Statement of trustee's responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the charity, and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- State whether applicable accounting standards and statements of recommended
- Practice have been followed, subject to any 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 operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

### **Independent Examiner**

The trustees have asked Mr. Ikram Mussadaq of Star Accountancy Services UK limited to under take the independent examination of the trust financial statements.

Signed on behalf of the trustees



---

Mr. Atiq-ur Rehman Chair of trustees  
20<sup>th</sup> August 2023

## **Independent examiner's Report to the Trustees of Abdul Rehman Memorial Trust (ARM Trust)**

I report on the accounts of the Trust for the year ended 30th June 2023, which are set out on pages 5 to 7.

### Respective Responsibilities of Trustees Examiner

The charity's trustees consider an audit is not required for the year (under s43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine accounts (under s43 (3)(a) of the 1993 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under s43 (7)(b) of the 1993 Act) and
- To state whether particular matters have come to my attention

### Basis of the examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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 concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

### 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 requirements
  - To keep accounting records in accordance with section 41 of the Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirement of 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.

*Ikram Mussadaq*

Mr Ikram Mussadaq  
Star Accountancy Services UK Ltd,  
26 Hill Street, Lye, Stourbridge,  
West Midlands, DY9 8TL.

**Abdul Rehman Memorial Trust (ARM Trust)**  
Income & Expenditure Account for the year ended 30th June

		2023		2022
	£	£	£	£
<b><u>Income resources</u></b>				
Incoming resources from generated funds				
• Voluntary income: Donations (Note 2)		33,488		30,155
<b><u>Resources expended</u></b>				
Charitable expenses	51,000		25,000	
Fund raising function costs	00		00	
Other charitable expenses	00		00	
Bank Charges	341		131	
Depreciation	1,911		2,123	
	-----	(53,252)	-----	(27,254)
		-----		-----
Net income/(losses) for the year		(19,764)		2,901
		=====		=====

**Notes to the Accounts;**

**1. Accounting policies**

- a) The accounts have been prepared on the historic cost convention.
- b) The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

**2. Donations:**

The donations received during 2023 were from various fundraising events and appeals and gift aid claims amounted to £33,488.

### 3. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for the charitable purposes.

### 4. Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year.

### 5. Tangible fixed assets

Analysis of charity's tangible fixed assets:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1st July 2022	969,010	155,094	36,769	1,160,873
Additions	00	00	00	00
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2023	969,010	155,094	36,769	1,160,873
	=====	=====	=====	=====

#### DEPRECIATION:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
Bal. at 1st July 2022	00	138,880	33,869	172,749
Charge for the year	00	1,621	290	1,911
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2023	00	140,501	34,159	174,660
	=====	=====	=====	=====
<b>WDV at 30/06/23</b>	<b>969,010</b>	<b>14,593</b>	<b>2,610</b>	<b>986,213</b>
	=====	=====	=====	=====
<b>WDV at 30/06/22</b>	<b>969,010</b>	<b>16,214</b>	<b>2,900</b>	<b>,988,214</b>
	=====	=====	=====	=====

## Abdul Rehman Memorial Trust

Balance sheet as at 30th June

<b>FIXED ASSETS;</b>		<b>2023</b>		<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible assets (Note 5)		986,213		988,124
		-----		-----
		986,213		988,124
<b>Current Assets;</b>				
Cash in Hand & in Bank	87,962		115,815	
	-----		-----	
	87,962		115,815	
<b>Less Current Liabilities;</b>				
Creditors	00		(00)	
	-----	87,962		115,815
		-----		-----
Net current assets		1,074,175		1,103,939
Less Long term liabilities	55,000		65,000	
	-----	(55,000)	-----	(65,000)
		-----		-----
<b>Total Assets less Liabilities</b>		<b>1,019,175</b>		<b>1,038,939</b>
		=====		=====
<b>Represented by:</b>				
Accumulated Fund as at 1st July 2022/2021		1,038,939		1,036,038
Net Profit/(loss) for the year		(19,764)		2,901
		-----		-----
		<b>1,019,175</b>		<b>1,038,939</b>
		=====		=====

**2023**  
**Annual Report & Accounts**

**Abdul Rehman Memorial Trust**  
15 Chapel Street,  
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DY9 8BT.

## **Abdul Rehman Memorial Trust**

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Mr Iftikhar Ahmed

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## **Trustees Annual Report for the year ended 30th June 2023**

### **Objectives and activities of the trust**

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- The Dialysis services are now fully operational.
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### **Structure, Governance, and Management**

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### **Achievements and performance**

During the year, the hospital continued to provide the health care facilities to the visiting patients of the area as we come out of pandemic. The doctors and nurses were at full capacity and provided services at full strength to the members of the public. The number of patients continued to rise during the year. The hospital provided treatment to patients which required services such as maternity, x-rays, blood tests, pharmacy services, Orthopaedic and ENT services as well as general medical advice and minor treatments.

### **Financial review**

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### **Future Plan**

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### **Statement of trustee's responsibilities**

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### **Independent Examiner**

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Signed on behalf of the trustees



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Mr. Atiq-ur Rehman Chair of trustees  
20<sup>th</sup> August 2023

## **Independent examiner's Report to the Trustees of Abdul Rehman Memorial Trust (ARM Trust)**

I report on the accounts of the Trust for the year ended 30th June 2023, which are set out on pages 5 to 7.

### Respective Responsibilities of Trustees Examiner

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  - To keep accounting records in accordance with section 41 of the Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirement of 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.

*Ikram Mussadaq*

Mr Ikram Mussadaq  
Star Accountancy Services UK Ltd,  
26 Hill Street, Lye, Stourbridge,  
West Midlands, DY9 8TL.

**Abdul Rehman Memorial Trust (ARM Trust)**  
Income & Expenditure Account for the year ended 30th June

	2023	2022
£	£	£
<b><u>Income resources</u></b>		
Incoming resources from generated funds		
• Voluntary income: Donations (Note 2)	33,488	30,155
<b><u>Resources expended</u></b>		
Charitable expenses	51,000	25,000
Fund raising function costs	00	00
Other charitable expenses	00	00
Bank Charges	341	131
Depreciation	1,911	2,123
	-----	-----
	(53,252)	(27,254)
	-----	-----
Net income/(losses) for the year	(19,764)	2,901
	=====	=====

**Notes to the Accounts;**

**1. Accounting policies**

- a) The accounts have been prepared on the historic cost convention.
- b) The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

**2. Donations:**

The donations received during 2023 were from various fundraising events and appeals and gift aid claims amounted to £33,488.

### 3. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for the charitable purposes.

### 4. Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year.

### 5. Tangible fixed assets

Analysis of charity's tangible fixed assets:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1st July 2022	969,010	155,094	36,769	1,160,873
Additions	00	00	00	00
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2023	969,010	155,094	36,769	1,160,873
	=====	=====	=====	=====

#### DEPRECIATION:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
Bal. at 1st July 2022	00	138,880	33,869	172,749
Charge for the year	00	1,621	290	1,911
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2023	00	140,501	34,159	174,660
	=====	=====	=====	=====
<b>WDV at 30/06/23</b>	<b>969,010</b>	<b>14,593</b>	<b>2,610</b>	<b>986,213</b>
	=====	=====	=====	=====
<b>WDV at 30/06/22</b>	<b>969,010</b>	<b>16,214</b>	<b>2,900</b>	<b>,988,214</b>
	=====	=====	=====	=====

## Abdul Rehman Memorial Trust

Balance sheet as at 30th June

<b>FIXED ASSETS;</b>		<b>2023</b>		<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible assets (Note 5)		986,213		988,124
		-----		-----
		986,213		988,124
<b>Current Assets;</b>				
Cash in Hand & in Bank	87,962		115,815	
	-----		-----	
	87,962		115,815	
<b>Less Current Liabilities;</b>				
Creditors	00		(00)	
	-----	87,962		115,815
		-----		-----
Net current assets		1,074,175		1,103,939
Less Long term liabilities	55,000		65,000	
	-----	(55,000)	-----	(65,000)
		-----		-----
<b>Total Assets less Liabilities</b>		<b>1,019,175</b>		<b>1,038,939</b>
		=====		=====
<b>Represented by:</b>				
Accumulated Fund as at 1st July 2022/2021		1,038,939		1,036,038
Net Profit/(loss) for the year		(19,764)		2,901
		-----		-----
		<b>1,019,175</b>		<b>1,038,939</b>
		=====		=====

**2023**  
**Annual Report & Accounts**

**Abdul Rehman Memorial Trust**  
15 Chapel Street,  
Lye, Stourbridge,  
West Midlands,  
DY9 8BT.

## **Abdul Rehman Memorial Trust**

### **Charity Name and Number**

Abdul Rehman Memorial Trust: registered Charity number 1114806

### **Correspondence Address**

15 Chapel Street  
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W. Midlands, DY9 8BT

### **Trustees**

Mr Atiq-ur Rehman, Chair of trustees  
Mr Muhammad Faisal Iqbal  
Mr Ghulam Rabbani  
Mr Pervez Akhtar  
Mr Mohammed Iftikhar Ali  
Mr Iftikhar Ahmed

### **Bankers:**

Barclays Bank Plc, 81 High Street, Stourbridge, West Midlands, DY8 1EB.

### **Independent Examiner**

Mr Ikram Mussadaq, Star Accountancy Services UK Ltd, 26 Hill Street, Lye, Stourbridge, DY9 8TL.

## **Trustees Annual Report for the year ended 30th June 2023**

### **Objectives and activities of the trust**

The main aims and objectives were stipulated in the governing document, which relates to provide basic health care facilities and support services in the area of Bewal, Distt. Rawalpindi, Pakistan. During this year trust activities under taken were as follows

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- Continue the existing medical facilities and further improvements in Maternity services.
- The Dialysis services are now fully operational.
- Annual International Hernia camp is being planned every year.

### **Structure, Governance, and Management**

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A sub committee (executive council) was nominated by the trustees to support the various activities of the trust in order to achieve the aims and objectives efficiently.

### **Achievements and performance**

During the year, the hospital continued to provide the health care facilities to the visiting patients of the area as we come out of pandemic. The doctors and nurses were at full capacity and provided services at full strength to the members of the public. The number of patients continued to rise during the year. The hospital provided treatment to patients which required services such as maternity, x-rays, blood tests, pharmacy services, Orthopaedic and ENT services as well as general medical advice and minor treatments.

### **Financial review**

The trust managed to raise around £33,488. In order to maximize the availabilities of funds for the hospital and provision of the facilities.

A total of £51,000 was transferred to Pakistan for the charitable purposes at the hospital. The trust spent this money for the running of the hospital and developing better facilities to the patients visiting the hospital. At the end of this financial year the balance in the trust's reserve stood around £87,962.

### **Future Plan**

We continued to expand the services at the hospital such as Maternity and Dialysis. The Dialysis centre continue expend year on year and some new staff are being recruited for this purpose.

### **Statement of trustee's responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the charity, and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- State whether applicable accounting standards and statements of recommended
- Practice have been followed, subject to any 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 operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

### **Independent Examiner**

The trustees have asked Mr. Ikram Mussadaq of Star Accountancy Services UK limited to under take the independent examination of the trust financial statements.

Signed on behalf of the trustees



Mr. Atiq-ur Rehman Chair of trustees  
20<sup>th</sup> August 2023

## **Independent examiner's Report to the Trustees of Abdul Rehman Memorial Trust (ARM Trust)**

I report on the accounts of the Trust for the year ended 30th June 2023, which are set out on pages 5 to 7.

### Respective Responsibilities of Trustees Examiner

The charity's trustees consider an audit is not required for the year (under s43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine accounts (under s43 (3)(a) of the 1993 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under s43 (7)(b) of the 1993 Act) and
- To state whether particular matters have come to my attention

### Basis of the examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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 concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

### 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 requirements
  - To keep accounting records in accordance with section 41 of the Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirement of 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.

*Ikram Mussadaq*

Mr Ikram Mussadaq  
Star Accountancy Services UK Ltd,  
26 Hill Street, Lye, Stourbridge,  
West Midlands, DY9 8TL.

**Abdul Rehman Memorial Trust (ARM Trust)**  
Income & Expenditure Account for the year ended 30th June

		2023		2022
	£	£	£	£
<b><u>Income resources</u></b>				
Incoming resources from generated funds				
• Voluntary income: Donations (Note 2)		33,488		30,155
<b><u>Resources expended</u></b>				
Charitable expenses	51,000		25,000	
Fund raising function costs	00		00	
Other charitable expenses	00		00	
Bank Charges	341		131	
Depreciation	1,911		2,123	
	-----	(53,252)	-----	(27,254)
		-----		-----
Net income/(losses) for the year		(19,764)		2,901
		=====		=====

**Notes to the Accounts;**

**1. Accounting policies**

- a) The accounts have been prepared on the historic cost convention.
- b) The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

**2. Donations:**

The donations received during 2023 were from various fundraising events and appeals and gift aid claims amounted to £33,488.

### 3. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for the charitable purposes.

### 4. Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year.

### 5. Tangible fixed assets

Analysis of charity's tangible fixed assets:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1st July 2022	969,010	155,094	36,769	1,160,873
Additions	00	00	00	00
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2023	969,010	155,094	36,769	1,160,873
	=====	=====	=====	=====

#### DEPRECIATION:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
Bal. at 1st July 2022	00	138,880	33,869	172,749
Charge for the year	00	1,621	290	1,911
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2023	00	140,501	34,159	174,660
	=====	=====	=====	=====
<b>WDV at 30/06/23</b>	<b>969,010</b>	<b>14,593</b>	<b>2,610</b>	<b>986,213</b>
	=====	=====	=====	=====
<b>WDV at 30/06/22</b>	<b>969,010</b>	<b>16,214</b>	<b>2,900</b>	<b>,988,214</b>
	=====	=====	=====	=====

## Abdul Rehman Memorial Trust

Balance sheet as at 30th June

<b>FIXED ASSETS;</b>		<b>2023</b>		<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible assets (Note 5)		986,213		988,124
		-----		-----
		986,213		988,124
<b>Current Assets;</b>				
Cash in Hand & in Bank	87,962		115,815	
	-----		-----	
	87,962		115,815	
<b>Less Current Liabilities;</b>				
Creditors	00		(00)	
	-----	87,962		115,815
		-----		-----
Net current assets		1,074,175		1,103,939
Less Long term liabilities	55,000		65,000	
	-----	(55,000)	-----	(65,000)
		-----		-----
<b>Total Assets less Liabilities</b>		<b>1,019,175</b>		<b>1,038,939</b>
		=====		=====
<b>Represented by:</b>				
Accumulated Fund as at 1st July 2022/2021		1,038,939		1,036,038
Net Profit/(loss) for the year		(19,764)		2,901
		-----		-----
		<b>1,019,175</b>		<b>1,038,939</b>
		=====		=====

**ABDUL REHMAN MEMORIAL TRUST**

England & Wales - Charity number 1114806

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# Accounts

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**2022**  
**Annual Report & Accounts**

**Abdul Rehman Memorial Trust**

15 Chapel Street,  
Lye, Stourbridge,  
West Midlands,  
DY9 8BT.

## **Abdul Rehman Memorial Trust**

### **Charity Name and Number**

Abdul Rehman Memorial Trust: registered Charity number 1114806

### **Correspondence Address**

15 Chapel Street  
Lye, Stourbridge  
W. Midlands, DY9 8BT

### **Trustees**

Mr Atiq-ur Rehman, Chair of trustees  
Mr Muhammad Faisal Iqbal  
Mr Ghulam Rabbani  
Mr Pervez Akhtar  
Mr Mohammed Iftikhar Ali  
Mr Iftikhar Ahmed

### **Bankers:**

Barclays Bank Plc, 81 High Street, Stourbridge, West Midlands, DY8 1EB.

### **Independent Examiner**

Mr Ikram Mussadaq, Star Accountancy Services UK Ltd, 26 Hill Street, Lye, Stourbridge, DY9 8TL.

## **Trustees Annual Report for the year ended 30th June 2022**

### **Objectives and activities of the trust**

The main aims and objectives were stipulated in the governing document, which relates to provide basic health care facilities and support services in the area of Bewal, Distt. Rawalpindi, Pakistan. During this year trust activities under taken were as follows

- To expand awareness and continue fundraising activities in different parts of UK.
- Continue the existing medical facilities and further improvements in Maternity services.
- The Dialysis services are now fully operational.
- Annual International Hernia camp is being planned with in the next year.

### **Structure, Governance, and Management**

The trust deed provides for a minimum of 6 trustees. According to our governing document where there is a requirement of new trustees these would be identified and appointed by a resolution of remaining trustees.

The trust deed provides guidance for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

A sub committee (executive council) was nominated by the trustees to support the various activities of the trust in order to achieve the aims and objectives efficiently.

### **Achievements and performance**

During the year, the hospital continued to provide the health care facilities to the visiting patients of the area as we come out of pandemic. We had to take all necessary precautions against COVID-19 outbreak in order to protect our patients and staff. The doctors and nurses were at full capacity and provided services at full strength to the members of the public. The number of patients continued to rise during the year. The hospital provided treatment to patients which required services such as maternity, x-rays, blood tests, pharmacy services, Orthopaedic and ENT services as well as general medical advice and minor treatments.

### **Financial review**

Due to various reasons, The fundraising activities were postponed due to covid 19. The trust managed to raised around £30,155. In order to maximize the availabilities of funds for the hospital and provision of the facilities.

A total of £25,000 was transferred to Pakistan for the charitable purposes at the hospital. The trust spent this money for the running of the hospital and developing better facilities to the patients visiting the hospital. At the end of this financial year the balance in the trust's reserve stood around £115,815.

### **Future Plan**

We continued to expand the services at the hospital such as Maternity and Dialysis. The Dialysis facilities were introduced in the Hospital in the earlier year and some new staff was recruited for this purpose.

### **Statement of trustee's responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the charity, and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- State whether applicable accounting standards and statements of recommended
- Practice have been followed, subject to any 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 operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

### **Independent Examiner**

The trustees have asked Mr. Ikram Mussadaq of Star Accountancy Services UK limited to under take the independent examination of the trust financial statements.

Signed on behalf of the trustees



Mr. Atiq-ur Rehman Chair of trustees  
27<sup>th</sup> July 2023

## Independent examiner's Report to the Trustees of Abdul Rehman Memorial Trust (ARM Trust)

I report on the accounts of the Trust for the year ended 30th June 2022, which are set out on pages 5 to 7.

### Respective Responsibilities of Trustees Examiner

The charity's trustees consider an audit is not required for the year (under s43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine accounts (under s43 (3)(a) of the 1993 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under s43 (7)(b) of the 1993 Act) and
- To state whether particular matters have come to my attention

### Basis of the examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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 concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

### 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 requirements
  - To keep accounting records in accordance with section 41 of the Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirement of 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.

*Ikram Mussadaq*

Mr Ikram Mussadaq  
Star Accountancy Services UK Ltd,  
26 Hill Street, Lye, Stourbridge,  
West Midlands, DY9 8TL.

**Abdul Rehman Memorial Trust (ARM Trust)**  
Income & Expenditure Account for the year ended 30th June

		<b>2022</b>		<b>2021</b>
	£	£	£	£
<b><u>Income resources</u></b>				
Incoming resources from generated funds				
• Voluntary income: Donations (Note 2)		30,155		36,634
<b><u>Resources expended</u></b>				
Charitable expenses	25,000		17,950	
Fund raising function costs	00		00	
Other charitable expenses	00		00	
Bank Charges	131		81	
Depreciation	2,123		2,358	
	-----	(27,254)	-----	(20,389)
		-----		-----
Net income/(losses) for the year		2,901		16,245
		=====		=====

**Notes to the Accounts;**

**1. Accounting policies**

- a) The accounts have been prepared on the historic cost convention.
- b) The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

**2. Donations:**

The donations received during 2022 were from various fundraising events and appeals and gift aid claims amounted to £36,634.

### 3. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for the charitable purposes.

### 4. Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year.

### 5. Tangible fixed assets

Analysis of charity's tangible fixed assets:

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1st July 2021	969,010	155,094	36,769	1,160,873
Additions	00	00	00	00
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2022	969,010	155,094	36,769	1,160,873
	=====	=====	=====	=====

#### **DEPRECIATION:**

	<b>Land &amp; Buildings</b>	<b>P &amp; M</b>	<b>F &amp; F</b>	<b>Total</b>
	£	£	£	£
Bal. at 1st July 2021	00	137,079	33,547	170,626
Charge for the year	00	1,801	322	2,123
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2022	00	138,880	33,869	172,749
	=====	=====	=====	=====
<b>WDV at 30/06/22</b>	<b>969,010</b>	<b>16,214</b>	<b>2,900</b>	<b>988,124</b>
	=====	=====	=====	=====
<b>WDV at 30/06/21</b>	<b>969,010</b>	<b>18,015</b>	<b>3,222</b>	<b>,990,247</b>
	=====	=====	=====	=====

## Abdul Rehman Memorial Trust

Balance sheet as at 30th June

<b>FIXED ASSETS;</b>		<b>2022</b>		<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible assets (Note 5)		988,124		990,247
		-----		-----
		988,124		990,247
<b>Current Assets;</b>				
Cash in Hand & in Bank	115,815		120,791	
	-----		-----	
	115,815		120,791	
<b>Less Current Liabilities;</b>				
Creditors	00		(00)	
	-----	115,815		120,791
		-----		-----
Net current assets		1,103,939		1,111,038
Less Long term liabilities	65,000		75,000	
	-----	(65,000)	-----	(75,000)
		-----		-----
<b>Total Assets less Liabilities</b>		<b>1,038,939</b>		<b>1,036,038</b>
		=====		=====
<b>Represented by:</b>				
Accumulated Fund as at 1st July 2021/2020		1,036,038		1,019,793
Net Profit/(loss) for the year		2,901		16,245
		-----		-----
		<b>1,038,939</b>		<b>1,036,038</b>
		=====		=====

**ABDUL REHMAN MEMORIAL TRUST**

England & Wales - Charity number 1114806

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# Accounts

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**2021**  
**Annual Report & Accounts**

**Abdul Rehman Memorial Trust**  
15 Chapel Street,  
Lye, Stourbridge,  
West Midlands,  
DY9 8BT.

## Abdul Rehman Memorial Trust

### **Charity Name and Number**

Abdul Rehman Memorial Trust: registered Charity number 1114806

### **Correspondence Address**

15 Chapel Street  
Lye, Stourbridge  
W. Midlands, DY9 8BT

### **Trustees**

Mr Atiq-ur Rehman, Chair of trustees  
Mr Muhammad Faisal Iqbal  
Mr Ghulam Rabbani  
Mr Pervez Akhtar  
Mr Mohammed Iftikhar Ali  
Mr Iftikhar Ahmed

### **Bankers:**

Barclays Bank Plc, 81 High Street, Stourbridge, West Midlands, DY8 1EB.

### **Independent Examiner**

Mohammed Ibrar Ali, Star Accountancy Services UK Ltd, 26 Hill Street, Lye, Stourbridge, DY9 8TL.

## **Trustees Annual Report for the year ended 30th June 2021**

### **Objectives and activities of the trust**

The main aims and objectives were stipulated in the governing document, which relates to provide basic health care facilities and support services in the area of Bewal, Distt. Rawalpindi, Pakistan.

During this year trust activities under taken were as follows

- To expand awareness and continue fundraising activities in different parts of UK.
- Continue the existing medical facilities and further improvements in Maternity services.
- Plan the improvement and expand Dialysis services in the next financial year.
- Annual International Hernia camp is being planned with in the next year.

### **Structure, Governance, and Management**

The trust deed provides for a minimum of 6 trustees. According to our governing document where there is a requirement of new trustees these would be identified and appointed by a resolution of remaining trustees.

The trust deed provides guidance for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

A sub committee (executive council) was nominated by the trustees to support the various activities of the trust in order to achieve the aims and objectives efficiently.

### **Achievements and performance**

During the year, the hospital continued to provide the health care facilities to the visiting patients of the area as we come out of pandemic. We had to take all necessary precautions against COVID-19 outbreak in order to protect our patients and staff. The doctors and nurses were at full capacity and provided services at full strength to the members of the public. The number of patients continued to rise during the year. The hospital provided treatment to patients which required services such as maternity, x-rays, blood tests, pharmacy services, Orthopaedic and ENT services as well as general medical advice and minor treatments.

### **Financial review**

Due to various reasons, The fundraising activities were postponed due to covid 19. The trust managed to raised around £24,171. In order to maximize the availabilities of funds for the hospital and provision of the facilities.

A total of £17,950 was transferred to Pakistan for the charitable purposes at the hospital. The trust spent this money for the running of the hospital and developing better facilities to the patients visiting the hospital. At the end of this financial year the balance in the trust's reserve stood around £120,791.

### **Future Plan**

We continued to expand the services at the hospital such as Maternity and Dialysis. The Dialysis facilities were introduced in the Hospital in the earlier year and some new staff was recruited for this purpose.

### **Statement of trustee's responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the charity, and its financial activities for that period. In preparing those financial statements, the trustees are required to:

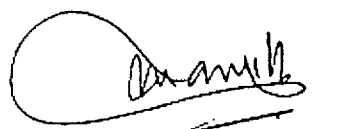
- Select suitable accounting policies and then apply them consistently
- State whether applicable accounting standards and statements of recommended
- Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

### **Independent Examiner**

The trustees have asked Mr. M Ibrar Ali of Star Accountancy Services UK limited to under take the independent examination of the trust financial statements.

Signed on behalf of the trustees



Mr. Atiq-ur Rehman Chair of trustees  
12<sup>th</sup> September 2022

## Independent examiner's Report to the Trustees of Abdul Rehman Memorial Trust (ARM Trust)

I report on the accounts of the Trust for the year ended 30th June 2020, which are set out on pages 5 to 7.

### Respective Responsibilities of Trustees Examiner

The charity's trustees consider an audit is not required for the year (under s43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine accounts (under s43 (3)(a) of the 1993 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under s43 (7)(b) of the 1993 Act) and
- To state whether particular matters have come to my attention

### Basis of the examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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 concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

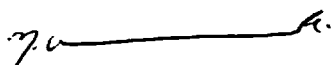
### Independent Examiner's Statement

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 requirements
  - To keep accounting records in accordance with section 41 of the Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirement of 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.



M Ibrar Ali  
Star Accountancy Services UK Ltd,  
26 Hill Street, Lye, Stourbridge,  
West Midlands, DY9 8TL.

**Abdul Rehman Memorial Trust (ARM Trust)**  
Income & Expenditure Account for the year ended 30th June

		2021		2020
	£	£	£	£
<b><u>Income resources</u></b>				
Incoming resources from generated funds				
• Voluntary income: Donations (Note 2)		36,634		28,548
<b><u>Resources expended</u></b>				
Charitable expenses	17,950		18,636	
Fund raising function costs	00		00	
Other charitable expenses	00		5,000	
Bank Charges	81		143	
Depreciation	2,358		2,621	
	-----	(20,389)	-----	(26,400)
Net income/(losses) for the year		----- 16,245 =====		----- 2,148 =====

**Notes to the Accounts;**

**1. Accounting policies**

- a) The accounts have been prepared on the historic cost convention.
- b) The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

**2. Donations:**

The donations received during 2021 were from various fundraising events and appeals and gift aid claims amounted to £36,634.

### 3. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for the charitable purposes.

### 4. Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year.

### 5. Tangible fixed assets

Analysis of charity's tangible fixed assets:

	Land & Buildings	P & M	F & F	Total
	£	£	£	£
<b>Cost</b>				
At 1st July 2020	969,010	155,094	36,769	1,160,873
Additions	00	00	00	00
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2021	969,010	155,094	36,769	1,160,873
	=====	=====	=====	=====

#### DEPRECIATION:

	Land & Buildings	P & M	F & F	Total
	£	£	£	£
Bal. at 1st July 2020	00	135,079	33,189	168,268
Charge for the year	00	2,000	358	2,358
Less Disposals	00	00	00	00
	-----	-----	-----	-----
At 30 <sup>th</sup> June 2021	00	137,079	33,547	170,626
	=====	=====	=====	=====
<b>WDV at 30/06/21</b>	<b>969,010</b>	<b>18,015</b>	<b>3,222</b>	<b>990,247</b>
	=====	=====	=====	=====
<b>WDV at 30/06/20</b>	<b>969,010</b>	<b>20,015</b>	<b>3,580</b>	<b>,992,605</b>
	=====	=====	=====	=====

**Abdul Rehman Memorial Trust**  
Balance sheet as at 30th June

<b>FIXED ASSETS;</b>	<b>£</b>	<b>2021</b>	<b>£</b>	<b>2020</b>	<b>£</b>
Tangible assets (Note 5)		990,247		992,605	
		-----		-----	
		990,247		992,605	
<b>Current Assets;</b>					
Cash in Hand & in Bank	120,791		102,188		
		-----		-----	
	120,791		102,188		
<b>Less Current Liabilities;</b>					
Creditors	00		(00)		
		-----		-----	
		120,791		102,188	
		-----		-----	
Net current assets		1,111,038		1,094,793	
Less Long term liabilities	75,000		75,000		
		-----		-----	
		(75,000)		(75,000)	
		-----		-----	
<b>Total Assets less Liabilities</b>		<b>1,036,038</b>		<b>1,019,793</b>	
		=====		=====	
<b>Represented by:</b>					
Accumulated Fund as at 1st July 2020/2019		1,019,793		1,017,645	
Net Profit/(loss) for the year		16,245		2,148	
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		<b>1,036,038</b>		<b>1,019,793</b>	
		=====		=====	