

**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:

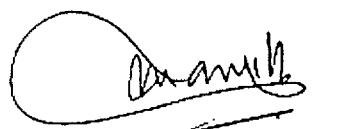
- Select suitable accounting policies and then apply them consistently
- State whether applicable accounting standards and statements of recommended
- Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on 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>2021</b>      |         | <b>2020</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            |  |
|   |          | -----            |         | -----            |  |
|   |          | <b>1,036,038</b> |         | <b>1,019,793</b> |  |
|   |          | =====            |         | =====            |  |