

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 3 March 2022  
for  
Ghurki Trust Teaching Hospital

Nabaile Young Chartered Accountants  
334 Slade Lane  
Manchester  
United Kingdom  
M19 2BL

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for the Year Ended 3 March 2022

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The trustees present their report with the financial statements of the charity for the year ended 3 March 2022. The trustees have adopted the provisions of 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 2019).

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **1. REVAMPING OF OLD OT BLOCK**

Revamping of old Operation Theater was started in December 2019 which was completed at the end of 2020 and Inaugurated in Feb-2021. The Project includes revamping of 5 operation theaters. Most of the equipment is import from UK, Poland & UAE. The cost of project was Rs. 52 million that includes infrastructure and purchase of equipment.

#### **2. EXECUTIVE ROOMS BLOCK**

Construction of Executive Rooms Block was started in February 2018 which was completed in 2021. The Block have 24 well furnished rooms and executive clinics for private patients. The Budgeted cost of project is Rs. 70.00 million which include the civil work, Equipment, Furniture & Electric Equipment. The Executive Block Inaugurated on 14th August, 2021.

#### **3. DIALYSIS CENTER**

Construction of Dialysis Center was started in September 2020 which was completed in April-2021. The Dialysis center was inaugurated on 14th August, 2021. The budgeted cost of project was Rs.40 Million which include the civil work, Dialysis machines, Furniture & Electric Equipment.

#### **4. CYBER KNIFE (Radio Robotic Surgery Unit)**

The first and only fully robotic radiation delivery system. It treats cancerous and non-cancerous tumors and other targets, precisely and accurately delivering radiation anywhere in the body. A Budget of Rs.600 million was approved for Cyber Knife. Civil work has been completed and installation of machine is started. The Project is expected to complete till February 2022.

#### **5. MUSAFIR KHANA**

With a rapid increase in number of patients over the time, there was an inevitable need of time to construct patient's waiting area for their attendants. For that purpose, an area of 6000 sqr.ft. was allocated for patient's sitting. The Project is completed & Inaugurated on 14th August, 2021. Total cost of the Project was 20 Millions.

#### **6. CAFETERIA**

To fulfill the quality food requirements, the construction of cafeteria was started in October 2018. The cafeteria shall include 2 hygienic kitchens along with the sitting area for attendants & hospital employees. For that purpose, an area of 5400 sqr.ft. was allocated. Total cost of the project is Rs. 60.00 million which was completed & Inaugurated on 11th October, 2021.

#### **7. DEPLOYMENT OF HOSPITAL MANAGEMENT & INFORMATION SYSTEM (HIMS):**

Management software's plays key role in completion of tasks timely and effective manner, so in this connection, new hospital management & information system will be provided to all department for their smooth operation. The complete implementation of the system is expected in the mid of 2022.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1122276

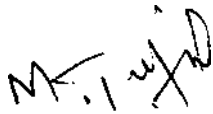
**Principal address**

303 Withington Road  
Chorlton Cum, Hardy  
Manchester  
M21 0YA

**Trustees**

M Tufail  
A Ghaffar  
Wahid Ahmed  
N U Hassan

Approved by order of the board of trustees on 22 December 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M. Tufail', with a stylized flourish at the end.

M Tufail - Trustee

Ghurki Trust Teaching Hospital

Statement of Financial Activities  
for the Year Ended 3 March 2022

	Notes	3.3.22 Unrestricted fund £	3.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		28,090	43,573
<b>EXPENDITURE ON</b>			
Raising funds		-	1,369
<b>Charitable activities</b>			
Charity Object activity cost		84	3,903
<b>Total</b>		84	5,272
<b>NET INCOME</b>		28,006	38,301
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		54,208	15,907
<b>TOTAL FUNDS CARRIED FORWARD</b>		82,214	54,208

The notes form part of these financial statements

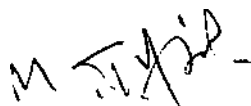
Ghurki Trust Teaching Hospital

Balance Sheet

3 March 2022

	Notes	3.3.22 Unrestricted fund £	3.3.21 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		82,214	54,991
<b>CREDITORS</b>			
Amounts falling due within one year	5	-	(783)
<b>NET CURRENT ASSETS</b>		<u>82,214</u>	<u>54,208</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		82,214	54,208
<b>NET ASSETS</b>		<u>82,214</u>	<u>54,208</u>
<b>FUNDS</b>	6		
Unrestricted funds		82,214	54,208
<b>TOTAL FUNDS</b>		<u>82,214</u>	<u>54,208</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2022 and were signed on its behalf by:



M Tufail - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 3 March 2022 nor for the year ended 3 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 3 March 2022 nor for the year ended 3 March 2021.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	43,573
	<hr/>
<b>EXPENDITURE ON</b>	
Raising funds	1,369
<b>Charitable activities</b>	
Charity Object activity cost	3,903
	<hr/>
<b>Total</b>	5,272
	<hr/>
<b>NET INCOME</b>	38,301
	<hr/>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	15,907
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	54,208
	<hr/> <hr/>

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 4 March 2021 and 3 March 2022	154
	<hr/>
<b>DEPRECIATION</b>	
At 4 March 2021 and 3 March 2022	154
	<hr/>
<b>NET BOOK VALUE</b>	
At 3 March 2022	-
	<hr/> <hr/>
At 3 March 2021	-
	<hr/> <hr/>



**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	3.3.22 £	3.3.21 £
Trade creditors	-	783

**6. MOVEMENT IN FUNDS**

	At 4.3.21 £	Net movement in funds £	At 3.3.22 £
<b>Unrestricted funds</b>			
General fund	54,208	28,006	82,214
<b>TOTAL FUNDS</b>	<u>54,208</u>	<u>28,006</u>	<u>82,214</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,090	(84)	28,006
<b>TOTAL FUNDS</b>	<u>28,090</u>	<u>(84)</u>	<u>28,006</u>

**Comparatives for movement in funds**

	At 4.3.20 £	Net movement in funds £	At 3.3.21 £
<b>Unrestricted funds</b>			
General fund	15,907	38,301	54,208
<b>TOTAL FUNDS</b>	<u>15,907</u>	<u>38,301</u>	<u>54,208</u>

Notes to the Financial Statements - continued  
for the Year Ended 3 March 2022

**6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,573	(5,272)	38,301
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>43,573</u>	<u>(5,272)</u>	<u>38,301</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 4.3.20 £	Net movement in funds £	At 3.3.22 £
<b>Unrestricted funds</b>			
General fund	15,907	66,307	82,214
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>15,907</u>	<u>66,307</u>	<u>82,214</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,663	(5,356)	66,307
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>71,663</u>	<u>(5,356)</u>	<u>66,307</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 3 March 2022.

Ghurki Trust Teaching Hospital

Detailed Statement of Financial Activities  
for the Year Ended 3 March 2022

	3.3.22 £	3.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	28,090	43,573
<b>Total incoming resources</b>	28,090	43,573
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Legal fee	-	1,369
<b>Charitable activities</b>		
Telephone	84	569
Advertising	-	2,964
Charity Object Activity Costs	-	370
	84	3,903
<b>Total resources expended</b>	84	5,272
<b>Net income</b>	28,006	38,301

This page does not form part of the statutory financial statements