

Charity number: 1122276

Ghurki Trust Teaching Hospital
Trustees' report and financial statements
for the year ended 3 March 2023

Ghurki Trust Teaching Hospital

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Ghurki Trust Teaching Hospital

Legal and administrative information

Charity number	1122276
Business address	303 Withington Road Chorlton Cum,Hardy Manchester M21 0YA
Trustees	Mohammad Tufail Sajid Hussain Faruqi Muhammad Ajmal Khan Abdul Ghaffar

Ghurki Trust Teaching Hospital

Report of the trustees for the year ended 3 March 2023

The trustees present their report and the financial statements for the year ended 3 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

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

Objectives and activities

Objectives and aims

To raise funds for The Ghurki Teaching Hospital Trust in Lahore, Pakistan to provide:

- 1) The relief of sickness and the preservation of health among people residing permanently or temporarily in Pakistan.
- 2) To assist in the treatment and care of persons suffering from mental or physical illness of any description or in need of rehabilitation as a result of such illness.
- 3) To relieve sickness and to preserve the health of patients of the Ghurki Trust Teaching Hospital, Pakistan by providing or assisting in the provision of equipment, facilities and services.

Achievements and performance

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. Total cost for cyber knife is usd\$4.00 million. Cyberknife was inaugurated in March-2022 and more than 100 patients treated free of cost with the Cyberknife till March-2023. It is the first project in Punjab and second in Pakistan.

CONSTRUCTION OF GHURKI MEDICAL & DENTAL COLLEGE (GMDC)

As the expenses of hospital are increasing day by day and to fulfill the free treatment cost and other expenses, earnings from the initiatives of the Trust including Medical College, Nursing College, Training Centres, Pharmacy College, Physical Therapy College. For the same construction of Ghurki Medical & Dental College was started in oct-2022 and estimated time of completion is 2 Years. Total budgeted cost for the GMDC is Rs.2.5 Billions.

DEPLOYMENT OF HOSPITAL MANAGEMENT & INFORMATION SYSTEM (HIMS)

Management software 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 departments for their smooth operation. The complete implementation of the system is expected in the month of 2023.

CONSTRUCTION OF DOCTORS HOSTEL

Ghurki Trust Teaching Hospital (GTTH) is providing training to Postgraduate medical students in every department. Many of these trainees belong to outstation and face problems for their accommodation. So to facilitate these doctors, Hospital constructed a dedicated hostel for their stay with all basic facilities. Same facilities are also available for Nursing Staff of Ghurki Trust Teaching Hospital.

EXTENSION OF RECORD ROOM

With passage of time as the Number of patients are increasing day by day and to maintain the record of patients related data required more space comparatively. So to fulfill the requirement of record room a building of 1200 sqft. Constructed for the same.

Ghurki Trust Teaching Hospital

Report of the trustees for the year ended 3 March 2023

PHARMACY EXTENSION AND ANTI-SEPTIC AREA

To provide the state-of-the-art facilities to the patients without any delay and in an antiseptic environment. Extension of pharmacy started in Sep-2022. Estimated time of completion is Dec-2023.

REVAMPING OF INTENSIVE CARE UNIT (ICU)

To reduce the bacterial infection and to meet the international standards for the patients who are required extra care the revamping of ICU was started in Oct-2022 and completed in January-2023. Total cost for the same is RS. 12 Millions.

Financial review

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level sufficient to cover unforeseen expenditure and shortfall in income. The trustees remain confident in their ability to raise the necessary funds, thereby adhering to the maintenance of a balanced budget

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. 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

On behalf of the board



Secretary

Ghurki Trust Teaching Hospital

Independent examiner's report to the trustees on the unaudited financial statements of Ghurki Trust Teaching Hospital.

I report on the accounts of Ghurki Trust Teaching Hospital for the year ended 3 March 2023 set out on pages 2 to 9.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 unusual 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' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper 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 requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent examiner

Ghurki Trust Teaching Hospital

Statement of financial activities

For the year ended 3 March 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	107,857	107,857	28,090
Total incoming resources		<u>107,857</u>	<u>107,857</u>	<u>28,090</u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income	3	4,920	4,920	-
Fundraising trading:				
cost of goods sold and other costs	4	739	739	84
Governance costs		1	1	-
Total resources expended		<u>5,660</u>	<u>5,660</u>	<u>84</u>
Total funds brought forward		<u>184,411</u>	<u>184,411</u>	<u>82,214</u>
Total funds carried forward		<u>286,608</u>	<u>286,608</u>	<u>110,220</u>

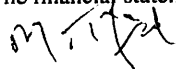
The notes on pages 7 to 9 form an integral part of these financial statements.

Ghurki Trust Teaching Hospital

Balance sheet as at 3 March 2023

	Notes	£	2023 £	£	2022 £
Current assets					
Cash at bank and in hand		184,411		82,214	
		<u>184,411</u>		<u>82,214</u>	
Net current assets			<u>184,411</u>		<u>82,214</u>
Net assets			<u>184,411</u>		<u>82,214</u>
Funds	8				
Unrestricted income funds			<u>184,411</u>		<u>82,214</u>
Total funds			<u>184,411</u>		<u>82,214</u>

The financial statements were approved by the trustees on and signed on its behalf by



Mohammad Tufail
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

Ghurki Trust Teaching Hospital

Notes to financial statements for the year ended 3 March 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment -

Ghurki Trust Teaching Hospital

Notes to financial statements for the year ended 3 March 2023

2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Donations	107,857	107,857	28,090
	<u>107,857</u>	<u>107,857</u>	<u>28,090</u>

3. Cost of generating voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Activity 1	4,920	4,920	-
	<u>4,920</u>	<u>4,920</u>	<u>-</u>

4. Fundraising trading

	Unrestricted funds £	2023 Total £	2022 Total £
Support costs	739	739	84
	<u>739</u>	<u>739</u>	<u>84</u>

5. Analysis of support costs

	Fundraising trading £	2023 Total £	2022 Total £
Communication and information technology	739	739	84
	<u>739</u>	<u>739</u>	<u>84</u>

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Notes to financial statements for the year ended 3 March 2023

6. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2023 Number	2022 Number
Admin	4	4

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 4 March 2022 and At 3 March 2023	154	154
Depreciation		
At 4 March 2022 and		
Net book values		
At 3 March 2023	-	-

8. Analysis of net assets between funds

	Total funds £
Fund balances at 3 March 2023 as represented by:	
	-

9. Unrestricted funds

	At 4 March 2022 £	Incoming resources £	Outgoing resources £	At 3 March 2023 £
Description for Unrestricted Fund 1	82,214	107,857	(5,660)	184,411

Ghurki Trust Teaching Hospital

The following pages do not form part of the statutory accounts.

Ghurki Trust Teaching Hospital

Detailed statement of financial activities

For the year ended 3 March 2023

	2023		2022	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		107,857		28,090
		<u>107,857</u>		<u>28,090</u>
Total incoming resources from generating funds		<u>107,857</u>		<u>28,090</u>
Total incoming resources		<u><u>107,857</u></u>		<u><u>28,090</u></u>
Resources expended				
Costs of generating funds:				
<i>Activity 1</i>				
Activity 1 - Purchases	4,920		-	
	<u>4,920</u>		<u>-</u>	
		4,920		-
Total cost of generating voluntary income		<u>4,920</u>		<u>-</u>
Fundraising trading:				
cost of goods sold and other costs				
<i>Support costs</i>				
Support - Office expenses - Telephone	739		84	
	<u>739</u>		<u>84</u>	
		739		84
Total fundraising trading		<u>739</u>		<u>84</u>
cost of goods sold and other costs		<u>739</u>		<u>84</u>
Total costs of generating funds		<u><u>5,659</u></u>		<u><u>84</u></u>

Ghurki Trust Teaching Hospital

Detailed statement of financial activities

For the year ended 3 March 2023

	2023	2022
	£	£
Charitable activities		
Net incoming/(outgoing) resources for the year	<u>102,198</u>	<u>28,006</u>