DOCTORS WORLDWIDE LTD

England & Wales · Charity number 1122671

Details

Other names	DOCTORS WORLDWIDE, DWW
Status	Registered
Legal form	Charitable company
Company number	06389121
Registered	2008-02-07
Register	View on the Charity Commission register

Contact

Address	134 Wellington Road North Stockport SK4 2LL
Phone	07588531220
Email	info@doctorsworldwide.org
Website	www.doctorsworldwide.org

Activities

Objects: 1) TO RELIEVE NEED AMONG PEOPLE WHO ARE VICTIMS OF POVERTY, FAMINE, DISEASE, NATURAL AND MAN MADE DISASTERS, WARS AND CIVIL WARS, IRRESPECTIVE OF RACE, RELIGION, IDEOLOGY OR POLITICS BY THE PROVISION OF COMPREHENSIVE MEDICAL RELIEF WORLDWIDE.2) THE PROVISION OF SUPPLIES, FOOD, SHELTER, EDUCATION, TRAINING, MEDICAL PERSONNEL, PROCEDURES AND OTHER CHARITABLE ASSISTANCE TO:-= PRESERVE AND PROMOTE GOOD HEALTH AND WELL-BEING;= OVERCOME DISEASE, INJURY, ILLNESS AND MALNUTRITION;FOR THE BENEFIT OF THE SICK, THE POOR AND PEOPLES AND COMMUNITIES AFFECTED BY CONFLICT, INSTABILITY, DISCRIMINATION, DISADVANTAGE OR DISASTER THROUGHOUT THE WORLD.

Activities: To provide direct medical aid through the provision of primary health care services to the needy, including maternal and child services. Provision of volunteer medical personnel for the purpose of medical training. To help in the capacity building of medical projects run by local NGOs. To undertake health and general charitable activities in areas of need.

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Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Bangladesh
- Malawi
- Pakistan
- Rwanda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£866,945	£746,245	£675,796	3
2024-01-31	£548,990	£574,948	£553,305	6
2023-01-31	£390,480	£461,069	-	-
2022-01-31	£523,105	£466,284	£649,915	5
2021-01-31	£563,765	£396,181	£594,792	5

Trustees

Name	Role	Appointed
Dr Bushera Choudry	Chair	2016-02-01
DR NAJEEB RAHMAN		
Dr Shazaad Ahmad		2014-02-10
IBRAR MAJID MB CHB MBE		
SADDAF ALAM		

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DOCTORS WORLDWIDE LTD

England & Wales - Charity number 1122671

Accounts

Doctors Worldwide

Doctors Worldwide

Annual Report, 2024-25

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025

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Chair

Dr Bushera Choudry

Treasurer

Dr Saddaf Alam

Charity Trustees/Directors

Dr Ibrar Majid - MBE

Dr Najeeb Rahman

Dr Saddaf Alam

Dr Shazaad Ahmad

Dr Mizanul Hoque

Dr Mohammad Rahman

Chief Executive Officer

Monowara Gani

Registered Company Number

6389121

Registered Charity Number

1122671

Registered Office

134 Wellington Road North, Stockport, SK4 2LL

Accountants: and Auditors:

Zaheer & Co, Registered Auditors & Accountants, 63 Kingsway, Burnage Manchester, M19 2LL

Bankers: Barclays, 537 Stockport Road, Manchester. M12 4JH

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025

SECTION A: GOVERNANCE AND OBJECTIVES

The Trustees present their annual report for the year ended 31 January 2025. The financial statements signed off by an independent examiner are attached at the end of this report.

1. STRUCTURE, GOVERNANCE & MANAGEMENT

1.1 Structure

Doctors Worldwide is a company limited by guarantee, its governing document being its Memorandum and Articles of Association. The directors of the company are its trustees for the purposes of charity law and under its Memorandum and Articles of Association are collectively referred to throughout this report as The Board of Trustees. The Charity's principal objectives are to relieve need among people who are victims of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide.

1.2 Governance

Doctors Worldwide has a Board of Trustees who meet regularly and are responsible for strategic direction and policy. The trustees during the year are listed on page 1-2.

Day-to-day responsibility for the provision of services and implementation of the strategy is delegated to the Chief Executive, Monowara Gani.

1.2.1. Recruitment of Trustees to the Board of Trustees

The Board of Trustees tries to ensure that the needs of this group are fully reflected in the diversity of skills and experience of the Trustee body. The Charity has sought to recruit suitably qualified individuals to use their skills and expertise to assist the continuity of work.

1.2.2 Induction and training

New trustees are invited to undergo an induction process and familiarise themselves with the Charity and its workings. Use is made of various Charity Commission and other good practice publications, in particular "The Essential Trustee" guide and the Governance Code.

1.3 Management

Responsibility for delivering strategy and day-to-day management of operations is delegated to a management team led by the Chief Executive.

Systems of internal controls are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

- A 5 year strategic business plan and annual plans and budget approved by the trustees;
- Regular consideration by the trustees of financial results, variance from budgets, non-financial performance indicators and benchmarking reviews;
- Delegation of authority and segregation of duties;
- Identification and management of risks.

The trustees also consider business risks and implement risk management strategies. The approach comprises:

- An annual review of the risks the Charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan;
- The implementation of procedures designed to minimise any potential impact on the Charity should any of those risks materialize.

An element in the management of financial risk is the setting of a reserves policy and its regular review by the Board of Trustees.

2. OBJECTIVES & ACTIVITIES

2.1 Objectives and Aims

The Charity's principal objectives as set out in its Memorandum of Association are:

a) To relieve need among people who are victims of poverty, famine, disease, natural and manmade disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide.
b) The provision of supplies, food, shelter, education, training, medical personnel, procedures and other charitable assistance to:-
    - preserve and promote good health and well-being;
    - overcome disease, injury, illness and malnutrition;
    - for the benefit of the sick, the poor and peoples and communities affected by conflict, instability, discrimination, disadvantage or disaster throughout the world.

The main objectives and activities for the year continued to focus on the delivery of healthcare and medical services to the poor and needy. Our strategic objectives are based on:

- Expanding and improving the quality and reach of existing healthcare service provision in areas and communities we work in.
- Increasing financial resources through creating long-term strategic partnerships with other charities and trusts with the aim of growing donor income.
- Focusing on health system strengthening and developing sustainable solutions.
- Planning, shaping and delivering services in consultation with service users and local partners.
- Active participation in the local communities we operate in through engagement with local stakeholders and capacity building.
- Developing long term and sustainable relationships with local partners where appropriate.
- Responding to emergencies where the charity has existing capacity or local knowledge and logistic support structures.

Our projects cover the following three areas or themes:

1) Health Access - providing access to basic and essential lifesaving healthcare needs.

2) Health Improvement - strengthening healthcare systems to deliver better healthcare.

3) Health Emergencies - enabling local communities to meet their health needs when responding to a crisis situation.

SECTION B: ACHIEVEMENTS & PERFORMANCE

1. PUBLIC BENEFIT

The trustees have taken into account the statutory duties of public benefit. This report highlights examples of Doctors Worldwide activities that illustrate how our work fulfils public benefit and the benefits it brings to individuals and communities globally, irrespective of their race, religion, or ethnicity. We have developed strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charities Act 2011. In setting the charity's objectives and planning activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

2. KEY ACHIEVEMENTS OF ACTIVITIES IN 2024/25

Doctors Worldwide ("DWW") is committed to the provision of high quality and affordable healthcare provision and medical relief in low-resource settings. Our work covered the DWW three thematic areas and this year, with the addition of two emergency relief response activities, namely the continued work in the 2023 Turkiye/Syria Earthquake zone and the continued war in Gaza. Our ongoing direct implementation activities continued through our projects in Malawi, Pakistan, and Rwanda.

Highlights of 2024/25 include:

- **233,027 patients have benefited** through our life-saving healthcare activities this year. The following is a more detailed look at individual projects;

- **Rwanda Palliative Care & Medical Debt Relief -** 2124 people benefited from our Palliative Care project and Medical Debt Relief project this year with 1271 home-based care visits conducted. 116 patients received a holistic package of palliative care including treatment costs, food and shelter for the family and their children receiving additional support including education costs. The provision of the DWW community ambulance has facilitated hundreds of hospital trips for the most vulnerable and clinically high-risk patients.

  A further 195 patients outside of the palliative care project were covered under the government medical insurance scheme, this protected them from falling into debt in case of any illness or accident in the following year.

  145 patients unable to afford hospital medical care had their medical debts cleared by DWW, including 65 vulnerable babies and children who had their full hospital medical needs covered in addition to nutrition, nappies, clothes and more.

- **Pakistan – DWW Hospital KPK –** This year saw the fruition of the previous years` work with the formation of a strategic partnership with other like-minded NGOs called the 'health care for all collective' with aims to enhance and promote primary care work in Pakistan under the banner of universal health coverage. As such our KPK hospital is now run with a governance board made up from the collective. The facility itself continues as a polyclinic facility with walk-in patients arriving with a mixture of acute and chronic diseases/illnesses. An additional 9 staff were hired and an integrated computerised health management system was installed alongside an expanded laboratory testing service and improved diagnostic equipment. Dedicated additional services have been added such as malnutrition screening, a rabies vaccination programme, and an asthma/COPD service. A key additional project is community outreach, with 2 trained nursing staff undertaking 1830 outreach sessions this year by regularly visiting all the surrounding villages and households and undertaking health screening and health promotion activities. In all 12,243 medical consultations were carried out at the facility including the provision of free medication.

- **Emergency Response, Turkiye/Syria earthquake –** After the initial emergency work carried out following the devastating earthquake in 2023, our main focus has been providing medical help to displaced families in the North of Syria at our medical centre in the already established Jinderas refugee camp. This required extra medical staff to be employed to cope with the increase demand in addition to a psycho-social programme aimed at the children in the camps. A large tent was established and developed with a soft play area for children, art work therapy sessions and trained psychologists were employed to run services to help the large number of children suffering from mental health symptoms. In total 1310 psycho-social support sessions were completed for children this year and 28,373 patients were treated and provided free medication at the Jinderas health clinic.
  Following the collapse of the Asad regime medical teams from the Jinderas clinic also started to run mobile health clinics 2-3 times a week in Aleppo and surrounding areas treating an additional 6877 patients.

- **Emergency Response, Gaza war –** The ongoing conflict in Gaza has led to a complex humanitarian disaster with population-wide unmet health needs in addition to massive casualties and trauma related physical and mental health problems. The continued destruction of the fragile health care system, limited safe passage of civilians to health facilities, exhaustion and casualties amongst health care staff have all been exacerbated further by the chronic lack of adequate nutrition. In this complex environment Doctors Worldwide has continued to work as collaboratively and strategically as possible. We remain part of both the United Nations health and nutrition clusters, sharing knowledge and resources with other NGOs and UN agencies. In the UK, Doctors Worldwide continued to bring UK charities working in the Gaza health sector together leading to a number of shared projects.
  On the ground in Gaza a new grassroots organisation was formed called the Family Doctors Initiative, leading to 5 medical tent clinics being run in central Gaza, one of which was totally dedicated to mental health support and was run by a local senior clinical psychologist. One tent was also dedicated to support pregnant and breastfeeding mothers. In total, 33,259 patients were treated and over 2000 patients received mental health support by this initiative.
  Doctors Worldwide identified breast feeding as a critical health need early in the conflict, the lack of access to safe drinking water and the limited availability of formula milk meant increasing breastfeeding uptake was critical for health in the under one year old age group; this strategic health need was even greater given the recent low uptake of breast feeding in Gaza and the lack of community knowledge in

supporting this vital practice. To address this need Doctors Worldwide has supported the growth of the Gaza Infant Nutrition Alliance a new organisation borne out of the above needs. The work of the alliance has grown into a 17 strong team of trained lactation nurses working in primary care clinics but principally in the hospitals including the neonatal units supporting 2,880 mothers to start and continue breast feeding. Part of this project has also been screening pregnant and breastfeeding mothers for malnutrition and supporting them with additional high-quality food and micronutrients when available.
Our Doctors Worldwide Turkish team having the required local permissions continued to bring in direct food, medication and hygiene kits via lorries through Egypt and Jordan. From the UK we also supported the local teams to provide 20,254 cooked meals for those displaced.
Plans into the next year will include continued support for the direct delivery of aid, additional support to the beleaguered hospital medical staff and further collaborations with local health NGOs to allow them to continue and expand their work.

- **Malawi Health System Strengthening Programme -** as part of our core health system strengthening approach, we are supporting 26 clinics including hospitals and mobile clinics through training, service development, clinic rehabilitation, provision of nurses/midwives/medical officers and more. We are also undertaking assessment work on further training needs for staff. This year 491 pregnant women received antenatal and postnatal care with 272 safe deliveries completed. 74,791 poor patients were treated and this year also saw the successful completion of our Ambu-bike project to help improve access of poor pregnant women to medical care particularly when in labour. Two clinics who provided the service both found it very beneficial and have continued the service.

  This year also saw 42 health care staff trained in aspects of health care and health management by our teams, a needs assessment was also carried out and a comprehensive training programme is being developed to deliver basic emergency maternal and neonatal emergency care later in 2025.

Public donation this year meant that:

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025

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SECTION C

4. STAFF

Our wider staffing capacity continues to strengthen as we deliver more impactful local projects. We continued to strengthen our field partners by providing project managers/officers whilst we continue to develop our core team to provide low cost and high impact projects. This year saw our CEO return from maternity leave but subsequently needing urgent medical leave with her roles taken up by trustees and our programme manager. This year also saw the charity hiring its first fundraising manager.

5. VOLUNTEERS

We express our gratitude for the support and expertise we receive from our volunteers, in particular those who gave their time and money travelling and working in our overseas projects or supporting our resource/content development remotely. Supporting medical volunteers has always been a part of Doctors Worldwide vision and commitment, with an increasing role for volunteers to help develop training material for our projects abroad. This year, ***4 medical doctors/consultants engaged with DWW with their time, expertise and input*** through a variety of activities including, teaching and content development.

6. ACKNOWLEDGEMENTS

On behalf of the Board of Trustees and the Executive Team, we would like to thank all our donors, supporters and volunteers for their help without which none of our work could take place.

ZAHEER & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS

DOCTORS WORLWIDE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

A Company limited by guarantee- Registration No. 6389121 (England)

REGISTERED CHARITY NO. 1122671

63 Kingsway - Burnage - Manchester M19 2LL
Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - www.zaheerandco.co.uk
VAT Registration Number: 741 2871 39
Partners: Mr. Farroukh Zaheer (FCCA), Mr. Qaisar Abbas (FCCA), Mr. Wajid Latif (FCCA), Mrs. Neelam Zaheer

DOCTORS WORLDWIDE LTD

INDEX

Page	
1-2	Trustees Report
3	Independent Examiner's Report
4	Summary Of Income and Expenditure Accoun
5	Balance Sheet
6	Statement of Financial Activities
7-9	Notes to the Accounts

TRUSTEES' REPORT

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 31 January 2025.

Status

The Doctors worldwide is a registered charity under the charity number 1122671. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	6389121
Charity Registration No.	1122671

Trustees

The trustees who held office during the year were as follows:

Dr Saddaf Alam
Dr Shazaad Ahmad
Dr Najeeb Rahman
Dr Bushera Choudry
Dr Mohammed Rahman
Dr Mizanul Hoque
Mr Ibrar Majid MBE

Bankers

Barclays Bank
Longsight Branch
537 Stockport Road
Manchester M12 4JH

Accountants

Zaheer & Co , Accountants , 63 Kingsway , Burnage, Manchester,M19 2LL

OBJECTS

To relieve need among people who are victim of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide

.

The charity is a limited company by guarantee and is non-profit making.

Organisational Structure

The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

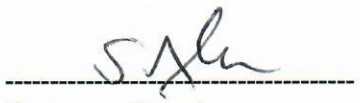
Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:



Company Secretary Saddaf Alam

8/8/2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DOCTORS WORLDWIDE LTD

I report on the accounts of the Doctors Worldwide Ltd, registered charity number 1122671 and company registration number 6389121 for the year ended 31st January 2025 which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

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

(1) which gives me reasonable cause to believe that in any material respect the 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 requirements of the 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester
M19 2LL
Date: 3/9/2025

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2025

	Notes	2025 £	2024 £
Income and Endowments	(2)	866,945	548,990
Expenditure		(746,245)	(574,948)
Net income (expenditure) for the period	(3)	120,700	(25,958)
Net Income (expenditure) before tax		120,700	(25,958)
Tax payable	(4)	-	-
Net income (expenditure) after taxation		120,700	(25,958)
Total Funds Brought Forward		553,305	579,263
Total Funds Carried Forward	(12)	674,005	553,305

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure)for the year After Taxation

Total Net Income for the year per SOFA - Page 6	120,700	(25,958)
Total Net Income as above	120,700	(25,958)

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	674,005	553,305
Retained Funds Carried Forward as above	674,005	553,305

The notes on pages 7 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 JANUARY 2025

	Notes	2025 £		2024 £	
FIXED ASSETS					
Tangible Fixed Assets	(8)		33		40
CURRENT ASSETS	(9)	675,210		554,503	
		675,210		554,503	
LIABILITIES:					
Amounts falling due within one year	(10)	1,238		1,238	
NET CURRENT ASSETS			673,972		553,265
NET ASSETS			674,005		553,305
ACCUMULATED FUNDS					
Unrestricted	(12)		500,285		439,727
Restricted	(12)		173,720		113,578
			674,005		553,305

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

S Alam Trustee Saddaf Alam

B Choudry Trustee Bushera Choudry

Date: 8/8/ 2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2025

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Year Ended 31.1.25 Total Funds	Year Ended 31.1.24 Total Funds
INCOME AND EXPENDITURE		£	£	£	£	£
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		86,974	696,332	-	783,306	491,201
Gift aid		76,964	-	-	76,964	51,749
Interest		246	-	-	246	-
Profit on investment		6,429	-	-	6,429	6,040
TOTAL INCOME AND ENDOWMENTS		170,613	696,332	-	866,945	548,990
EXPENDITURE ON :						
Expenditure on raising funds	(5)	31,735	0	-	31,735	1,154
Expenditure on charitable activities	(6)	78,320	636,190	-	714,510	573,794
TOTAL EXPENDITURE	(7)	110,055	636,190	-	746,245	574,948
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		60,558	60,142	-	120,700	(25,958)
NET INCOMING (EXPENDITURE)						
NET INCOME FOR THE YEAR		60,558	60,142	-	120,700	(25,958)
Total Funds Brought Forward		439,727	113,578	-	553,305	579,263
TOTAL FUNDS CARRIED F/WD	(12)	500,285	173,720	-	674,005	553,305

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

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement ofrecommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the charities Act 2011 and companies Act 2006.

Income
All income is included in the statement of financial activities when the charity is entitled to the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities on accrual basis. Expenditure includes any VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2025	2024
Net income (expenditure) is stated after charging:	£	£
Depreciation- owned assets	7	7

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES - -

5 **Expenditure on raising funds**

	Notes	Unrestricted Funds	Restricted Funds	**Total 2025**	**Total 2024**
Advertising and marketing		5,385	-	5,385	937
Fundraising expenses		26,350	-	26,350	216
		31,735	-	31,735	1,153

6 **Expenditure on charitable activities**

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	**Total 2024 £**
Project expenditure					
Travel expenses		-	-	-	71
Charitable expenditure					
Libya floods project		-	-	-	2,300
Rwanda project		-	186,288	186,288	163,823
Bagladesh project		-	-	-	6,289
Pakistan project		-	45,344	45,344	92,010
Gaza project		64	250,696	250,760	65,712
Malawi project		317	115,678	115,995	105,398
Morocco earthquake project		-	-	-	2,000
Turkiye/Syria earthquake project		-	38,184	38,184	87,490
Governance cost		124	-	124	163
Support cost	7	77,815	-	77,815	48,538
		78,320	636,190	714,510	573,794

7 **Analysis of support costs**

	Expenditure on raising funds £	Expenditure on charitable activities £	**Total 2025 £**	**Total 2024 £**
Accountancy & Payroll	-	1,081	1,081	1,065
Wages and nic	-	69,128	69,128	41,944
Pension	-	4,056	4,056	1,682
Bank Charges	-	102	102	102
Pension admin charges	-	366	366	366
Printing & Stationery	-	76	76	300
Council tax & water rates	-	867	867	810
Telephone	-	250	250	357
Heat and light	-	477	477	742
Computer equip. & web hosting	-	928	928	813
Insurance	-	477	477	329
Sundry expenses	-	-	-	21
Depreciation	-	7	7	7
	0	77,815	77,815	48,538

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings	Total
	£	£
COST		
At 1 February 2024	586	586
At 31 January 2025	586	586
DEPRECIATION		
At 1 February 2024	546	546
Charge for Year	7	7
At 31 January 2025	553	553
NET BOOK VALUE		
At 31 January 2025	33	33
At 31 January 2024	40	40

9 CURRENT ASSETS

	2025	2024
	£	£
Cash at bank	596,356	481,778
Cash in hand	795	795
Cash at Interactive brokers	78,059	71,930
	675,210	554,503

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Paye	458	458
Accruals	780	780
	1,238	1,238

11 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Balance as at 31.1.2024	439,727	113,578	553,305	579,263
Add:net income (expenditure) for the year	60,558	60,142	120,700	(25,958)
Total Reserves	500,285	173,720	674,005	553,305
Balance carried forward	500,285	173,720	674,005	553,305

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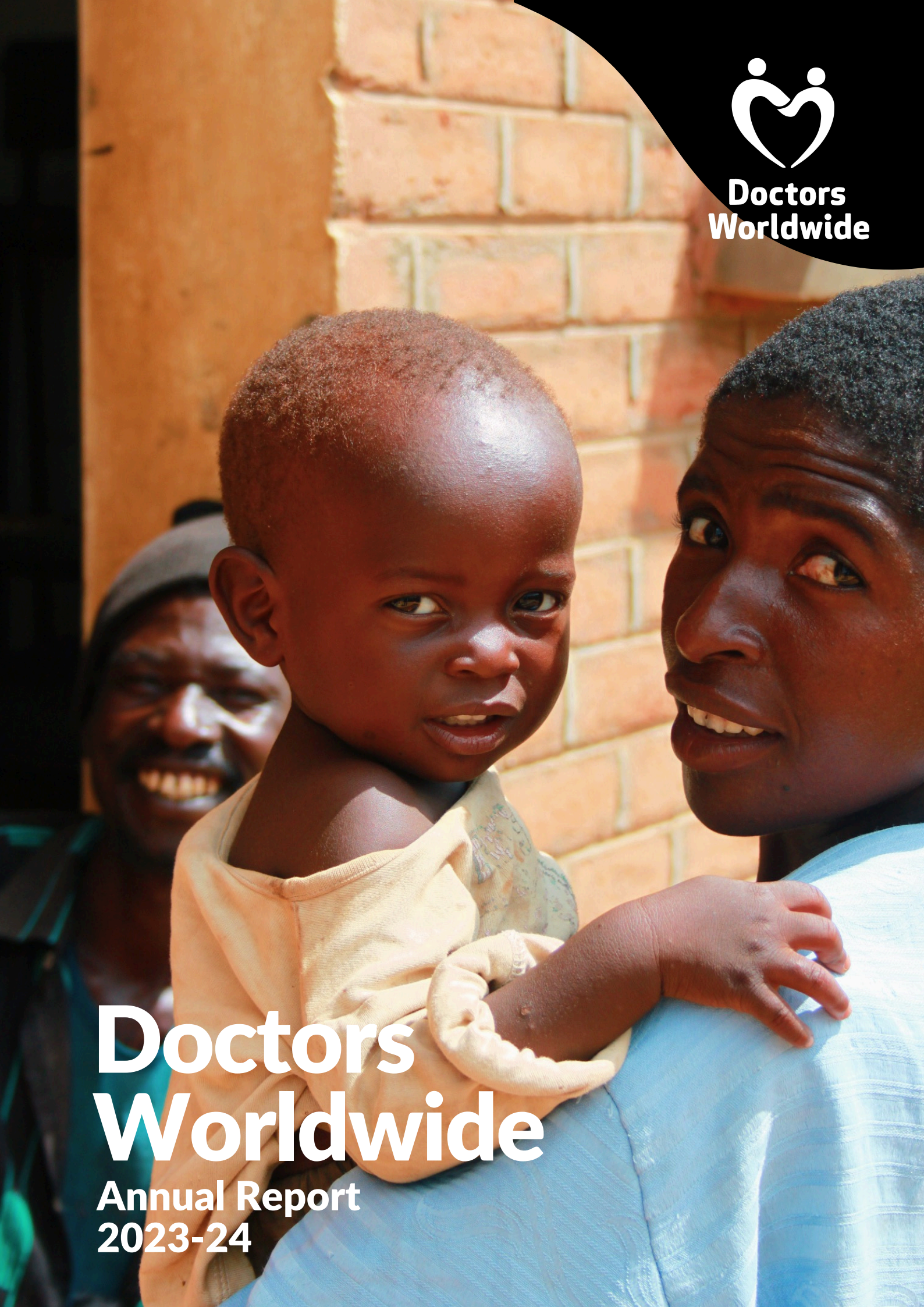
DOCTORS WORLDWIDE LTD

England & Wales - Charity number 1122671

Accounts



Doctors Worldwide

Doctors Worldwide

Annual Report 2023-24

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2024

Chair

Dr Bushera Choudry

Treasurer

Dr Saddaf Alam

Charity Trustees/Directors

Dr Ibrar Majid

Dr Najeeb Rahman

Dr Saddaf Alam

Dr Shazaad Ahmad

Chief Executive Officer

Monowara Gani

Registered Company Number

6389121

Registered Charity Number

1122671

Registered Office

134 Wellington Road North, Stockport, SK4 2LL

Accountants: and Auditors:

Zaheer & Co, Registered Auditors & Accountants, 63 Kingsway, Burnage Manchester, M19 2LL

Bankers: Barclays, 537 Stockport Road, Manchester. M12 4JH

SECTION A: GOVERNANCE AND OBJECTIVES

The Trustees present their annual report for the year ended 31 January 2024. The financial statements signed off by an independent examiner are attached at the end of this report.

1. STRUCTURE, GOVERNANCE & MANAGEMENT

1.1 Structure

Doctors Worldwide is a company limited by guarantee, its governing document being its Memorandum and Articles of Association. The directors of the company are its trustees for the purposes of charity law and under its Memorandum and Articles of Association are collectively referred to throughout this report as The Board of Trustees. The Charity's principal objectives are to relieve need among people who are victims of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide.

1.2 Governance

Doctors Worldwide has a Board of Trustees who meet regularly and are responsible for strategic direction and policy. The trustees during the year are listed on page 2-3.

Day-to-day responsibility for the provision of services and implementation of the strategy is delegated to the Chief Executive, Monowara Gani.

1.2.1. Recruitment of Trustees to the Board of Trustees

The Board of Trustees tries to ensure that the needs of this group are fully reflected in the diversity of skills and experience of the Trustee body. The Charity has sought to recruit suitably qualified individuals to use their skills and expertise to assist the work.

1.2.2 Induction and training

New trustees are invited to undergo an induction process and familiarise themselves with the Charity and its workings. Use is made of various Charity Commission and other good practice publications, in particular "The Essential Trustee" guide and the Governance Code.

1.3 Management

Responsibility for delivering strategy and day-to-day management of operations is delegated to a management team led by the Chief Executive.

Systems of internal controls are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

- A business plan and annual budget approved by the trustees;
- Regular consideration by the trustees of financial results, variance from budgets, non-financial performance indicators and benchmarking reviews;
- Delegation of authority and segregation of duties;

- Identification and management of risks.

The trustees also consider business risks and implement risk management strategies. The approach comprises:

- An annual review of the risks the Charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan;
- The implementation of procedures designed to minimise any potential impact on the Charity should any of those risks materialize.

An element in the management of financial risk is the setting of a reserves policy and its regular review by the Board of Trustees.

2. OBJECTIVES & ACTIVITIES

2.1 Objectives and Aims

The Charity's principal objectives as set out in its Memorandum of Association are:

a) To relieve need among people who are victims of poverty, famine, disease, natural and manmade disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide.
b) The provision of supplies, food, shelter, education, training, medical personnel, procedures and other charitable assistance to:-
    - preserve and promote good health and well-being;
    - overcome disease, injury, illness and malnutrition;
    - for the benefit of the sick, the poor and peoples and communities affected by conflict, instability, discrimination, disadvantage or disaster throughout the world.

The main objectives and activities for the year continued to focus on the delivery of healthcare and medical services to the poor and needy. Our strategic objectives are based on:

- Expanding and improving the quality and reach of existing healthcare service provision in areas and communities we work in.
- Increasing financial resources through creating long-term strategic partnerships with other charities and growing donor income.
- Focusing on health system strengthening and developing sustainable solutions.
- Planning, shaping and delivering services in consultation with service users and local partners.
- Active participation in the local communities we operate in through engagement with local stakeholders and capacity building.
- Developing long term and sustainable relationships with partners where appropriate.

Our projects cover the following three areas or themes:

1) Health Access - providing access to basic and essential lifesaving healthcare needs.

2) Health Improvement - strengthening healthcare systems to deliver better healthcare.

3) Health Emergencies - enabling local communities to meet their health needs when responding to a crisis situation.

SECTION B: ACHIEVEMENTS & PERFORMANCE

1. PUBLIC BENEFIT

The trustees have taken into account the statutory duties of public benefit. This report highlights examples of Doctors Worldwide activities that illustrate how our work fulfils public benefit and the benefits it brings to individuals and communities globally, irrespective of their race, religion, or ethnicity. We have developed strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charities Act 2011. In setting the charity's objectives and planning activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

2. KEY ACHIEVEMENTS OF ACTIVITIES IN 2023/24

Doctors Worldwide ("DWW") is committed to the provision of high quality and affordable healthcare provision and medical relief in low-resource settings. Our work covered the DWW three thematic areas and this year, with the addition of two emergency relief response activities, namely the Turkiye/Syria Earthquake 2023 and the war in Gaza 2023/4. In addition, a new project in Malawi is seeking to improve access to Maternal care through our Ambu-bike project. Our ongoing direct implementation activities continue through our projects in Malawi, Pakistan, and Rwanda.

Highlights of 2023/24 include:

- **116.781 patients have benefited** through our life-saving healthcare activities this year.
- **Rwanda Palliative Care & Medical Debt Relief -** 1253 people benefited from our Palliative Care project and Medical Debt Relief project this year with 1027 home-based care visits conducted. 90 patients received a holistic package of palliative care including food and shelter and a further 38 children received additional support including education. 66 microfinance projects were launched to support vulnerable families with palliative patients to earn a living. The provision of the DWW community ambulance has facilitated hundreds of hospital trips for the most vulnerable and clinically high-risk patients. 408 patients received medical insurance to help secure any future healthcare needs without impoverishment. 146 patients unable to afford medical care had their medical debts cleared by DWW, including 120 vulnerable mothers and babies who had their full hospital needs covered including baby milk, nappies, clothes and more.

- **Rwanda Milk / Malnutrition Programme –** this year so the continuation of last years pilot of the milk programme for malnourished babies, children and adults who were also suffering from other health conditions such as TB and HIV. 94 patients received 1litre of milk every day and an addition 129 individuals received a monthly food pack for their families, as often chronic hunger is not just limited to the individual clinically diagnosed with malnutrition, but also their families who may not be receiving any food support, and only eating a few mouthfuls of food or less a day.

- **Pakistan – DWW Hospital KPK –** This year saw the beginning of the last 18 months of work developing a strategy for the refurbishment and reorganisation of services and management of the health facility. A new clinical hospital director was appointed and a new partnership developed with the INGO Alight. Further discussions have also taken place with other like-minded NGOs and health organisations in Pakistan to form strategic partnerships to enhance and promote primary care work in the country.
  Our KPK hospital is currently being run as polyclinic type facility with walk in patients arriving with a mix of acute and chronic disease illnesses. The internal structure of the facility has been improved and remedial work undertaken to the surrounding land and boundary walls. 2024 will see increased chronic disease prevalence work, more health promotion and outreach work, the reintroduction of more comprehensive maternal care work as well as improvements to the laboratory and diagnostic equipment. Despite the building work 3421 patient consultations were completed.

- **Pakistan - DWW Hospital Welfare Canteen & Outreach –** After last years launch, 2023/4 year saw the continuation of the welfare canteen and outreach activities as part of the DWW Hospital in Pakistan. Welfare/social issues such as poverty contributes to poor health causing chronic hunger, malnutrition, micronutrient deficiencies, and infectious diseases. The welfare canteen continued to act as a beacon of support for many impoverished families, providing access to urgent welfare needs such as food, clean water, warm clothes and shelter. This year 85 widows, 345 orphans and 27 disabled children were supported through the canteen and 65,000 hot meals were provided directly from the hospital canteen for vulnerable people in the community. An additional 60,200 meals were provided through outreach food projects including dry food packs to 100 families in Chitraal.

- **Emergency Response, Turkiye/Syria earthquake –** In response to the devastating earthquakes starting on the 5th February 2023, DWW medical and assessment teams from our Turkish branch drove through snow blizzards to start work within 48 hrs of the disaster. The first 2 months saw immediate needs being provided such as food packs, hygiene kits, shelter and heating. Our medical teams ran mobile health clinics providing emergency care to the victims including surgical operations. A large medical tent was then established through which ongoing care and support could be provided. In all 8771 medical consultations were carried out. In the North of Syria our medical centre in the already established Jinderas refugee camp saw a further large influx of families displaced by the earthquake. This required extra medical staff to be employed to cope with the increase demand, allowing 21,741 medical consultations to be undertaken. In addition, a psycho-social programme was undertaken aimed at the children in the camps. A large tent was established and developed with a soft play area for children, art work therapy sessions and trained psychologists employed to run services to help the large number of children suffering from mental health symptoms. 636 psycho-social support sessions were completed this year.

- **Emergency Response, Gaza war 2023/4 –** Doctors Worldwide Turkiye has worked in Gaza for over 14 years with an established physical rehabilitation clinic in Gaza and 19 employees. From the beginning of

the latest devastating conflict work has continued despite the security dangers to staff, damage to the rehabilitation centre and constant displacements of civilians and our staff. A hot food prpgramme and monthly dry food pack distribution was initiated to provide vital nutrition to 14,000 people. Our medical staff attended families unable to leave their houses due to age or disability, some of our staff were also seconded to work in the hospitals to provide extra support to the inundated staff. A training programme was being developed to quickly upskill a cohort of people to become community health workers to provide some vital health promotion, health screening and continuity of care given the almost complete disruption to the normal health care system.

- **Malawi Health System Strengthening Programme -** as part of our core health system strengthening approach, we are supporting 26 clinics including hospitals and mobile clinics through training, service development, clinic rehabilitation, provision of nurses/midwives/medical officers and more. We are also undertaking assessment work on building a new primary care clinic and maternity clinic in an area where access to healthcare is more than a day's walk. This year 2,877 antenatal and postnatal consultations were conducted with 52,383 patients treated and 544 safe births through our ongoing clinical care activities. In response to a request from the Ministry of Health due to a Cholera outbreak, we conducted training sessions for community leaders on Cholera prevention and good infection control practice. This year also saw the continued maturation of our Ambu-bike project to help improve access of poor pregnant women to medical care particularly when in labour. Service agreements are being developed with the clinics at which the bikes will be stationed and a pilot is due to be begun in 2024.

Public donation this year meant that:

SECTION C

4. STAFF

Our staffing capacity continues to strengthen as we deliver more impactful project. We continued to strengthen our field partners by providing project managers/officers whilst we develop our core team to provide low cost and high impact projects. This year saw our CEO take maternity leave with her roles taken up by trustees and our Programme manager.

5. VOLUNTEERS

We express our gratitude for the support and expertise we receive from our volunteers, in particular those who gave their time and money travelling and working in our overseas projects or supporting our resource/content development remotely. Supporting medical volunteers has always been a part of Doctors Worldwide vision and commitment, with an increasing role for volunteers to help develop training material for our projects abroad. This year, ***4 medical doctors/consultants engaged with DWW with their time, expertise and input*** through a variety of activities including, teaching and content development.

6. ACKNOWLEDGEMENTS

On behalf of the Board of Trustees and the Executive Team, we would like to thank all our donors, supporters and volunteers for their help without which none of our work could take place.

ZAHEER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

DOCTORS WORLWIDE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

A Company limited by guarantee- Registration No. 6389121 (England)

REGISTERED CHARITY NO. 1122671

63 Kingsway - Burnage - Manchester M19 2LL
Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - www.zaheerandco.co.uk
VAT Registration Number: 741 2871 39
Partners: Mr. Farroukh Zaheer (FCCA) MRS. Neelam Zaheer

DOCTORS WORLDWIDE LTD

INDEX

Page	
1-2	Trustees Report
3	Independent Examiner's Report
4	Summary Of Income and Expenditure Accoun
5	Balance Sheet
6	Statement of Financial Activities
7-9	Notes to the Accounts

TRUSTEES' REPORT

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 31 January 2024.

Status
The Doctors worldwide is a registered charity under the charity number 1122671. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	6389121
Charity Registration No.	1122671

Trustees
The trustees who held office during the year were as follows:

Saddaf Alam
Ibrar Majid
Shazaad Ahmad
Najeeb Rahman
Dr Bushera Choudry

Bankers
Barclays Bank
Longsight Branch
537 Stockport Road
Manchester M12 4JH

Accountants
Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Auditors
Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

OBJECTS

To relieve need among people who are victim of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide

.
The charity is a limited company by guarantee and is non-profit making.

Organisational Structure
The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Company Secretary Saddaf Alam

08/07/2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DOCTORS WORLDWIDE LTD

I report on the accounts of the Doctors Worldwide Ltd, registered charity number 1122671 and company registration number 6389121 for the year ended 31st January 2024 which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

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

(1) which gives me reasonable cause to believe that in any material respect the 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 requirements of the 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester
M19 2LL

Date: 14/6/24

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2024

	Notes	2024 £	2023 £
Income and Endowments	(2)	548,990	390,480
Expenditure		(574,948)	(461,069)
Net income (expenditure) for the period	(3)	(25,958)	(70,589)
Net Income (expenditure) before tax		(25,958)	(70,589)
Tax payable	(4)	-	-
Net income (expenditure) after taxation		(25,958)	(70,589)
Total Funds Brought Forward		579,263	649,852
Total Funds Carried Forward	(12)	553,305	579,263

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure)for the year After Taxation		
Total Net Income for the year per SOFA - Page 6	(25,958)	(70,589)
Total Net Income as above	(25,958)	(70,589)
Retained Income Carried Forward		
Total funds C/fwd per SOFA - Page 6	553,305	579,263
Retained Funds Carried Forward as above	553,305	579,263

The notes on pages 7 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 JANUARY 2024

	Notes	2024 £		2023 £	
FIXED ASSETS					
Tangible Fixed Assets	(8)		40		47
CURRENT ASSETS	(9)	554,503		580,454	
		554,503		580,454	
LIABILITIES:					
Amounts falling due within one year	(10)	1,238		1,238	
NET CURRENT ASSETS			553,265		579,216
NET ASSETS			553,305		579,263
ACCUMULATED FUNDS					
Unrestricted	(12)		439,727		430,921
Restricted	(12)		113,578		148,342
			553,305		579,263

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

Trustee — Saddaf Alam

Trustee — Bushera Choudry

Date: 08/07/2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.1.24 Total Funds £	Year Ended 31.1.23 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		55,132	436,069	-	491,202	353,771
Gift aid		51,749	-	-	51,749	35,393
Profit on investment		6,040	-	-	6,040	1,316
TOTAL INCOME AND ENDOWMENTS		112,921	436,069	-	548,990	390,480
EXPENDITURE ON :						
Expenditure on raising funds	(5)	1,153	0	-	1,153	2,196
Expenditure on charitable activities	(6)	102,961	470,833	-	573,794	458,873
TOTAL EXPENDITURE	(7)	104,115	470,833	-	574,948	461,069
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		8,806	(34,764)	-	(25,958)	(70,589)
NET INCOMING (EXPENDITURE)						
NET INCOME FOR THE YEAR		8,806	(34,764)	-	(25,958)	(70,589)
Total Funds Brought Forward		430,921	148,342	-	579,263	649,852
TOTAL FUNDS CARRIED F/WD	(12)	439,727	113,578	-	553,305	579,263

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

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement ofrecommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the charities Act 2011 and companies Act 2006.

Income
All income is included in the statement of financial activities when the charity is entitled to the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities on accrual basis. Expenditure includes any VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2024	2023
Net income (expenditure) is stated after charging:	£	£
Depreciation- owned assets	7	7

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES - -

5 **Expenditure on raising funds**

	Notes	Unrestricted Funds	Restricted Funds	**Total 2024**	**Total 2023**
Advertising and marketing		937	-	937	1895
Fundraising expenses		216	-	216	301
		1,153	-	1,153	2,196

6 **Expenditure on charitable activities**

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2024 £**	**Total 2023 £**
Project expenditure					
Travel expenses		71	-	71	-
Course fees		-	-	-	3,854
Charitable expenditure					
Libya floods project		-	2,300	2,300	-
Rwanda project		-	163,823	163,823	166,506
Bagladesh project		6,289	-	6,289	33,141
Rohingya project		-	-	-	5,098
Pakistan project		2,198	89,812	92,010	85,676
Gaza project		3,100	62,612	65,712	-
Malawi project		37,602	67,796	105,398	109,109
Morocco earthquake project		-	2,000	2,000	-
Turkiye/Syria earthquake project		5,000	82,490	87,490	-
Governance cost		163	-	163	3,198
Support cost	7	48,538	-	48,538	52,291
		102,961	470,833	573,794	458,873

7 **Analysis of support costs**

	Expenditure on raising funds £	Expenditure on charitable activities £	**Total 2024 £**	**Total 2023 £**
Accountancy & Payroll	-	1,065	1,065	1,073
Wages and nic	-	41,944	41,944	41,526
Pension	-	1,682	1,682	4,326
Bank Charges	-	102	102	102
Pension admin charges	-	366	366	366
Printing & Stationery	-	300	300	30
Council tax & water rates	-	810	810	835
CEO expenses	-	-	-	100
Telephone	-	357	357	478
Heat and light	-	742	742	736
Computer equip. & web hosting	-	813	813	2,088
Insurance	-	329	329	368
Sundry expenses	-	21	21	256
Depreciation	-	7	7	7
	0	48,538	48,538	52,291

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings	Total
	£	£
COST		
At 1 February 2023	586	586
At 31 January 2024	586	586
DEPRECIATION		
At 1 February 2023	539	539
Charge for Year	7	7
At 31 January 2024	546	546
NET BOOK VALUE		
At 31 January 2024	40	40
At 31 January 2023	47	47

9 CURRENT ASSETS

	2024	2023
	£	£
Cash at bank	481,778	513,769
Cash in hand	795	795
Cash at Interactive brokers	71,930	65,890
	554,503	580,454

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Paye	458	458
Accruals	780	780
	1,238	1,238

11 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Balance as at 31.1.2023	430,921	148,342	579,263	649,852
Add:net income (expenditure) for the year	8,806	(34,764)	(25,958)	(70,589)
Total Reserves	439,727	113,578	553,305	579,263
Balance carried forward	439,727	113,578	553,305	579,263

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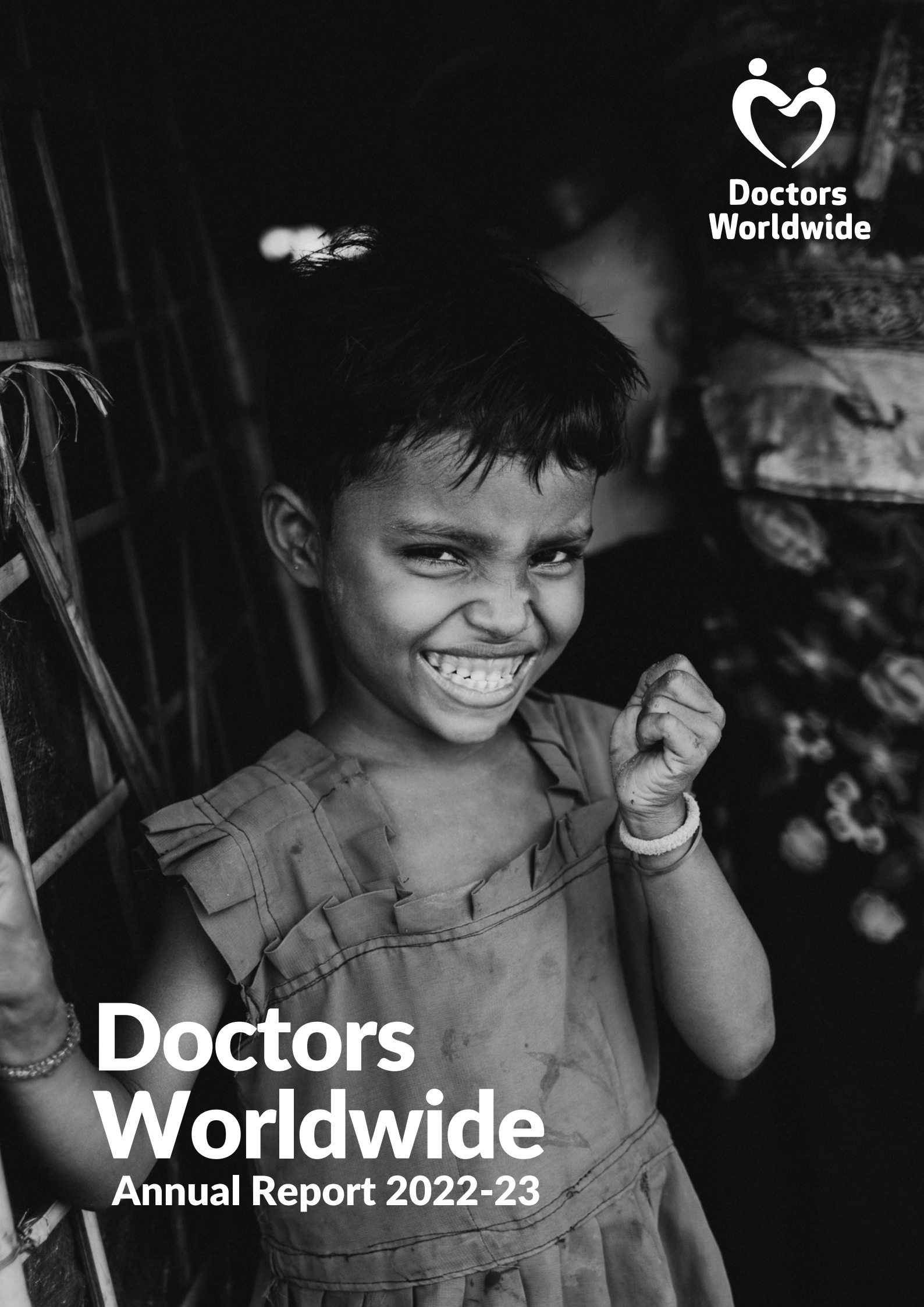
DOCTORS WORLDWIDE LTD

England & Wales - Charity number 1122671

Accounts



Doctors Worldwide

Doctors Worldwide

Annual Report 2022-23

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2023

Chair

Dr Bushera Choudry

Treasurer

Dr Saddaf Alam

Charity Trustees/Directors

Dr Ibrar Majid

Dr Najeeb Rahman

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Dr Shazaad Ahmad

Chief Executive Officer

Monowara Gani

Registered Company Number

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Registered Office

134 Wellington Road North, Stockport, SK4 2LL

Accountants: and Auditors:

Zaheer & Co, Registered Auditors & Accountants, 63 Kingsway, Burnage Manchester, M19 2LL

Bankers: Barclays, 537 Stockport Road, Manchester. M12 4JH

SECTION A: GOVERNANCE AND OBJECTIVES

The Trustees present their annual report for the year ended 31 January 2023. The financial statements signed off by an independent examiner are attached at the end of this report.

1. STRUCTURE, GOVERNANCE & MANAGEMENT

1.1 Structure

Doctors Worldwide is a company limited by guarantee, its governing document being its Memorandum and Articles of Association. The directors of the company are its trustees for the purposes of charity law and under its Memorandum and Articles of Association are collectively referred to throughout this report as The Board of Trustees. The Charity's principal objectives are to relieve need among people who are victims of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide.

1.2 Governance

Doctors Worldwide has a Board of Trustees who meet regularly and are responsible for strategic direction and policy. The trustees during the year are listed on page 2-3.

Day-to-day responsibility for the provision of services and implementation of the strategy is delegated to the Chief Executive, Monowara Gani.

1.2.1. Recruitment of Trustees to the Board of Trustees

The Board of Trustees tries to ensure that the needs of this group are fully reflected in the diversity of skills and experience of the Trustee body. The Charity has sought to recruit suitably qualified individuals to use their skills and expertise to assist the work.

1.2.2 Induction and training

New trustees are invited to undergo an induction process and familiarise themselves with the Charity and its workings. Use is made of various Charity Commission and other good practice publications, in particular "The Essential Trustee" guide and the Governance Code.

1.3 Management

Responsibility for delivering strategy and day-to-day management of operations is delegated to a management team led by the Chief Executive.

Systems of internal controls are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

- A business plan and annual budget approved by the trustees;
- Regular consideration by the trustees of financial results, variance from budgets, non-financial performance indicators and benchmarking reviews;
- Delegation of authority and segregation of duties;

- Identification and management of risks.

The trustees also consider business risks and implement risk management strategies. The approach comprises:

- An annual review of the risks the Charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan;
- The implementation of procedures designed to minimise any potential impact on the Charity should any of those risks materialize.

An element in the management of financial risk is the setting of a reserves policy and its regular review by the Board of Trustees.

2. OBJECTIVES & ACTIVITIES

2.1 Objectives and Aims

The Charity's principal objectives as set out in its Memorandum of Association are:

a) To relieve need among people who are victims of poverty, famine, disease, natural and manmade disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide.
b) The provision of supplies, food, shelter, education, training, medical personnel, procedures and other charitable assistance to:-
    - preserve and promote good health and well-being;
    - overcome disease, injury, illness and malnutrition;
    - for the benefit of the sick, the poor and peoples and communities affected by conflict, instability, discrimination, disadvantage or disaster throughout the world.

The main objectives and activities for the year continued to focus on the delivery of healthcare and medical services to the poor and needy. Our strategic objectives are based on:

- Expanding and improving the quality and reach of existing healthcare service provision in areas and communities we work in.
- Increasing financial resources through creating long-term strategic partnerships with other charities and growing donor income.
- Focusing on health system strengthening and developing sustainable solutions.
- Planning, shaping and delivering services in consultation with service users and local partners.
- Active participation in the local communities we operate in through engagement with local stakeholders and capacity building.
- Developing long term and sustainable relationships with partners where appropriate.

Our projects cover the following three areas or themes:

1) Health Access - providing access to basic and essential lifesaving healthcare needs.

2) Health Improvement - strengthening healthcare systems to deliver better healthcare.

3) Health Emergencies - enabling local communities to meet their health needs when responding to a crisis situation.

SECTION B: ACHIEVEMENTS & PERFORMANCE

1 PUBLIC BENEFIT

The trustees have taken into account the statutory duties of public benefit. This report highlights examples of Doctors Worldwide activities that illustrate how our work fulfils public benefit and the benefits it brings to individuals and communities globally, irrespective of their race, religion, or ethnicity. We have developed strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charities Act 2011. In setting the charity's objectives and planning activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

2 KEY ACHIEVEMENTS OF ACTIVITIES IN 2022/23

Doctors Worldwide ("DWW") is committed to the provision of high quality and affordable healthcare provision and medical relief in low-resource settings. Our work covered the DWW three thematic areas and this year, with the addition of two emergency relief response activities, namely the Bangladesh 2022 floods and the Pakistan 2022 floods. In addition, we launched two pilot projects revolving around malnutrition and chronic hunger. Our ongoing direct implementation activities through our projects in Bangladesh, Malawi, Pakistan, and Rwanda continued this year.

Highlights of 2022/23 include:

- **105,042 patients have benefited** through our life-saving healthcare activities this year.
- **Rwanda Palliative Care & Medical Debt Relief -** 624 people benefited from our Palliative Care project and Medical Debt Relief project this year with 1428 home-based care visits conducted. 104 patients received a holistic package of palliative care including food and shelter and a further 38 children received additional support including education. 17 microfinance projects were launched to support vulnerable families with palliative patients to earn a living. The provision of the DWW community ambulance has facilitated hundreds of hospital trips for the most vulnerable and clinically high-risk patients. 354 patients received medical insurance to help secure any future healthcare needs without impoverishment. 170 patients unable to afford medical care had their medical debts cleared by DWW, including 114 vulnerable mothers and babies who had their full hospital needs covered including baby milk, nappies, clothes and more.
- **Milk / Malnutrition Programme –** this year we launched the pilot of the milk programme for malnourished babies, children and adults who were also suffering from other health conditions such as TB and HIV. 70 patients received 1litre of milk every day and an addition 56 individuals received a monthly food pack for their families, as often chronic hunger is not just limited to the individual clinically diagnosed with malnutrition, but also their families who may not be receiving any food support, and only eating a few mouthfuls of food or less a day. 42 patients were successfully discharged after gaining weight and no longer being malnourished.
- **DWW Hospital Welfare Canteen & Outreach -** this year marked the launch of our welfare canteen and outreach activities as part of the DWW Hospital in Pakistan. Welfare/social issues such as poverty contributes to poor health causing chronic hunger, malnutrition, micronutrient deficiencies, and

infectious diseases. The welfare canteen acts as a beacon of support for many impoverished families, providing access to urgent welfare needs such as food, clean water, warm clothes and shelter. This year 62 widows, 219 orphans and 122 children were supported through the canteen and 60,585 hot meals were provided directly from the hospital canteen for vulnerable people in the community. An additional 7,864 people received food pack support and hot meals and 200 families received warm clothes.

- **Emergency Response, Bangladesh Sylhet Floods 2022 -** this year Bangladesh suffered one of the worst floods recorded covering large areas of rural and urban areas. 90% of all first responders during any disaster/emergency are the local people which is why we trained 94 local medical workers on flood-related care including CPR, water-borne diseases, snake bites and more, through our team of 10 local and international medical specialist who were deployed on the ground as well as through online training.
- **Emergency Response, Pakistan Floods 2022 –** during the devastating Pakistan floods in August 2022, we worked in 14 districts across 4 provinces to provide immediate urgent relief to 11,045 people through the provision of hygiene kits, women dignity kits, food, water and mosquito nets. As part of our long term flood response activities to help Pakistan build back better, we rehabilitated 3 rural health centres serving over 400,000 people with upgraded medical equipment, repairing damaged infrastructure, opening a maternity facility, dental services, setting up a referral service, provision of telemedicine and medication. During this period, 20,737 patients were treated, 23 babies safely delivered, 450 antenatal and postnatal consultations conducted and 11,045 received urgent aid.
- **Malawi Health System Strengthening Programme -** as part of our core health system strengthening approach, we are supporting 26 clinics including hospitals and mobile clinics through training, service development, clinic rehabilitation, provision of nurses/midwives/medical officers and more. We are also building a new primary care clinic and maternity clinic in an area where access to healthcare is more than a day's walk. This year we conducted 16 training sessions on topics such as infection, prevention & control and data management with 366 healthcare workers trained. In addition, 1220 antenatal and postnatal consultations were conducted with 41,555 patients treated and 391 safe births through our ongoing clinical care activities.
- **Pakistan healthcare delivery -** this year we moved onto the next phase of development for the DWW hospital in Pakistan focusing on building new services and systems to provide access to healthcare for the poorest. Our facility continued to treat patients at a reduced capacity whilst the building underwent a review for development. 4,017 patients were treated during that time as well as 1,327 children received medical treatment. 246 antenatal and postnatal consultations were also conducted.
- **Bangladesh RAD Project –** this year saw the development and finalisation of our new and innovative health system strengthening programme focusing on improving the efficiency of secondary care health systems and identifying bottlenecks to improve the quality of care for patients who often wait many days in cramped, unhygienic conditions before being treated and discharged. The RAD project will be piloted in 3 secondary care facilities with the aim of rolling out the project in other areas of Bangladesh in the coming years.

Public donation this year meant that:

SECTION C

4. STAFF

Our staffing capacity continues to strengthen as we deliver more impactful project. We continued to strengthen our field partners by providing project managers/officers whilst we develop our core team to provide low cost and high impact projects.

5. VOLUNTEERS

We express our gratitude for the support and expertise we receive from our volunteers, in particular those who gave their time and money travelling and working in our overseas projects or supporting our resource/content development remotely. Supporting medical volunteers has always been a part of Doctors Worldwide vision and commitment, with an increasing role for volunteers to help develop training material for our projects abroad. This year, ***10 medical doctors/consultants engaged with DWW with their time, expertise and input*** through a variety of activities including provision of telemedicine specialist support, teaching, deployments overseas and content development.

6. ACKNOWLEDGEMENTS

On behalf of the Board of Trustees and the Executive Team, we would like to thank all our donors, supporters and volunteers for their help without which none of our work could take place.

Save a Life. Change a Life.
www.doctorsworldwide.org

ZAHEER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

DOCTORS WORLWIDE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

A Company limited by guarantee- Registration No. 6389121 (England)

REGISTERED CHARITY NO. 1122671

63 Kingsway - Burnage - Manchester M19 2LL
Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - www.zaheerandco.co.uk
VAT Registration Number: 741 2871 39
Partners: Mr. Farroukh Zaheer (FCCA) MRS. Neelam Zaheer

DOCTORS WORLDWIDE LTD

INDEX

Page	
1-2	Trustees Report
3	Independent Examiner's Report
4	Summary Of Income and Expenditure Account
5	Balance Sheet
6	Statement of Financial Activities
7-9	Notes to the Accounts

TRUSTEES' REPORT

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 31 January 2023.

Status
The Doctors worldwide is a registered charity under the charity number 1122671. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	6389121
Charity Registration No.	1122671

Trustees
The trustees who held office during the year were as follows:

Saddaf Alam
Ibrar Majid
Shazaad Ahmad
Najeeb Rahman
Dr Bushera Choudry

Bankers
Barclays Bank
Longsight Branch
537 Stockport Road
Manchester M12 4JH

Accountants
Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Auditors
Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

OBJECTS

To relieve need among people who are victim of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide

.
The charity is a limited company by guarantee and is non-profit making.

Organisational Structure
The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

TRUSTEES' REPORT (cont...)

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Company Secretary Saddaf Alam

19/09/2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DOCTORS WORLDWIDE LTD

I report on the accounts of the Doctors Worldwide Ltd, registered charity number 1122671 and company registration number 6389121 for the year ended 31st January 2023 which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

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

(1) which gives me reasonable cause to believe that in any material respect the 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 requirements of the 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date: 24/8/2023

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2023

	Notes	2023 £	2022 £
Income and Endowments	(2)	390,480	523,105
Expenditure		(461,069)	(466,284)
Net income (expenditure) for the period	(3)	(70,589)	56,821
Net Income (expenditure) before tax		(70,589)	56,821
Tax payable	(4)	-	-
Net income (expenditure) after taxation		(70,589)	56,821
Total Funds Brought Forward		649,852	593,031
Total Funds Carried Forward	(12)	579,263	649,852

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure)for the year After Taxation

Total Net Income for the year per SOFA - Page 6	(70,589)	56,821
Total Net Income as above	(70,589)	56,821

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	579,263	649,852
Retained Funds Carried Forward as above	579,263	649,852

The notes on pages 7 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 JANUARY 2023

	Notes	2023 £		2022 £	
FIXED ASSETS					
Tangible Fixed Assets	(8)		47		54
CURRENT ASSETS	(9)	580,454		651,036	
		580,454		651,036	
LIABILITIES:					
Amounts falling due within one year	(10)	1,238		1,238	
NET CURRENT ASSETS			579,216		649,798
NET ASSETS			579,263		649,852
ACCUMULATED FUNDS					
Unrestricted	(12)		430,921		431,692
Restricted	(12)		148,342		218,160
			579,263		649,852

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

Trustee Saddaf Alam

Trustee Bushera Choudry

Date: 19/08/ 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.1.23 Total Funds £	Year Ended 31.1.22 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		55,060	298,711	-	353,771	292,392
Grants		-	-	-	-	199,308
Gift aid		35,393	-	-	35,393	31,239
Profit on investment		1,316	-	-	1,316	166
TOTAL INCOME AND ENDOWMENTS		91,769	298,711	-	390,480	523,105
EXPENDITURE ON :						
Expenditure on raising funds	(5)	2,196	0	-	2,196	597
Expenditure on charitable activities	(6)	90,344	368,529	-	458,873	465,687
TOTAL EXPENDITURE	(7)	92,540	368,529	-	461,069	466,284
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		(771)	(69,818)	-	(70,589)	56,821
NET INCOMING (EXPENDITURE)						
NET INCOME FOR THE YEAR		(771)	(69,818)	-	(70,589)	218,160
Total Funds Brought Forward		431,692	218,160	-	649,852	431,692
TOTAL FUNDS CARRIED F/WD	(12)	430,921	148,342	-	579,263	649,852

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

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement ofrecommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the charities Act 2011 and companies Act 2006.

Income
All income is included in the statement of financial activities when the charity is entitled to the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities on accrual basis. Expenditure includes any VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2023	2022
	£	£
Net income (expenditure) is stated after charging:		
Depreciation- owned assets	7	9

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES - -

5 **Expenditure on raising funds**

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Advertising and marketing		1,895	-	1,895	287
Fundraising expenses		301	-	301	311
		2,196	-	2,196	598

6 **Expenditure on charitable activities**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Project expenditure					
Travel expenses		-	-	-	58
Training and courses expenditure					
Staff training		-	-	-	1,512
Course fees		-	3,854	3,854	-
Charitable expenditure					
Uganda project		-	-	-	2,268
Rwanda project		1,000	165,506	166,506	105,228
Bagladesh project		-	33,141	33,141	-
Rohingya project		2,474	2,624	5,098	174,608
Pakistan project		13,957	71,719	85,676	20,347
Nepal project		-	-	-	300
Malawi project		17,424	91,685	109,109	90,743
Governance cost		3,198	-	3,198	667
Support cost	7	52,291	-	52,291	69,956
		90,344	368,529	458,873	465,687

7 **Analysis of support costs**

	Expenditure on raising funds £	Expenditure on charitable activities £	Total 2023 £	Total 2022 £
Accountancy & Payroll	-	1,073	1,073	1,011
Wages and nic	-	41,526	41,526	58,104
Pension	-	4,326	4,326	3,841
Bank Charges	-	102	102	212
Pension admin charges	-	366	366	366
Printing & Stationery	-	30	30	-
Council tax & water rates	-	835	835	830
CEO expenses	-	100	100	589
Telephone	-	478	478	598
Heat and light	-	736	736	564
Computer equip. & web hosting	-	2,088	2,088	807
Insurance	-	368	368	348
Recruitment expenses	-	-	-	96
Exchange rate variation	-	-	-	2,539
Sundry expenses	-	256	256	42
Depreciation	-	7	7	9
	-	52,291	52,291	69,956

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings	Total
COST	£	£
At 1 February 2022	586	586
At 31 January 2023	586	586
DEPRECIATION		
At 1 February 2022	532	532
Charge for Year	7	7
At 31 January 2023	539	539
NET BOOK VALUE		
At 31 January 2023	47	47
At 31 January 2022	54	54

9 CURRENT ASSETS

	2023	**2022**
	£	£
Cash at bank	513,769	585,687
Cash in hand	795	795
Cash at Interactive brokers	65,890	64,554
	580,454	651,036

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	**2022**
	£	£
Paye	458	458
Accruals	780	780
	1,238	1,238

11 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Balance as at 31.1.2022	431,692	218,160	649,852	431,692
Add:net income (expenditure) for the year	(771)	(69,818)	(70,589)	218,160
Total Reserves	430,921	148,342	579,263	649,852
Balance carried forward	430,921	148,342	579,263	649,852

Doctors Worldwide

Save a Life. Change a Life.

dwwuk doctorsworldwide

doctorsworldwide dww_uk

www.doctorsworldwide.org

DOCTORS WORLDWIDE LTD

England & Wales - Charity number 1122671

Accounts

Doctors Worldwide

Doctors Worldwide

Annual Report 2021-22

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2022

Chair

Dr Bushera Choudry

Treasurer

Dr Saddaf Alam

Charity Trustees/Directors

Dr Ibrar Majid

Dr Najeeb Rahman

Dr Saddaf Alam

Dr Shazaad Ahmad

Chief Executive Officer

Monowara Gani

Registered Company Number

6389121

Registered Charity Number

1122671

Registered Office

134 Wellington Road North, Stockport, SK4 2LL

Accountants: and Auditors:

Zaheer & Co, Registered Auditors & Accountants, 63 Kingsway, Burnage Manchester, M19 2LL

Bankers: Barclays, 537 Stockport Road, Manchester. M12 4JH

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Doctors Worldwide has a Board of Trustees who meet regularly and are responsible for strategic direction and policy. The trustees during the year are listed on page 2-3.

Day-to-day responsibility for the provision of services and implementation of the strategy is delegated to the Chief Executive, Monowara Gani.

1.2.1. Recruitment of Trustees to the Board of Trustees

The Board of Trustees tries to ensure that the needs of this group are fully reflected in the diversity of skills and experience of the Trustee body. The Charity has sought to recruit suitably qualified individuals to use their skills and expertise to assist the work.

1.2.2 Induction and training

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Responsibility for delivering strategy and day-to-day management of operations is delegated to a management team led by the Chief Executive.

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An element in the management of financial risk is the setting of a reserves policy and its regular review by the Board of Trustees.

2. OBJECTIVES & ACTIVITIES

2.1 Objectives and Aims

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The main objectives and activities for the year continued to focus on the delivery of healthcare and medical services to the poor and needy. Our strategic objectives are based on:

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- Developing long term and sustainable relationships with partners where appropriate.

Our projects cover the following three areas or themes:

1) Health Access - providing access to basic and essential lifesaving healthcare needs.

2) Health Improvement - strengthening healthcare systems to deliver better healthcare.

3) Health Emergencies - enabling local communities to meet their health needs when responding to a crisis situation.

SECTION B: ACHIEVEMENTS & PERFORMANCE

1 PUBLIC BENEFIT

The trustees have taken into account the statutory duties of public benefit. This report highlights examples of Doctors Worldwide activities that illustrate how our work fulfils public benefit and the benefits it brings to individuals and communities globally, irrespective of their race, religion, or ethnicity. We have developed strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charities Act 2011. In setting the charity's objectives and planning activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

2 KEY ACHIEVEMENTS OF ACTIVITIES IN 2021/22

Doctors Worldwide ("DWW") is committed to the provision of high quality and affordable healthcare provision and medical relief in low-resource settings. Our work covered the DWW three thematic areas and this year, with the continuation of COVID-19, our work expanded globally through our COVID-19 health systems strengthening and resilience project, as well as direct implementation activities through our projects in Bangladesh, Malawi, Pakistan, Rwanda and Nepal.

Highlights of 2021/22 include:

- **162,375 patients have benefited** through our life-saving healthcare activities this year.

- **Rwanda Palliative Care & Medical Debt Relief -** 1839 people benefited from our Palliative Care project and Medical Debt Relief project this year with 1213 home-based care visits conducted. 66 patients received a holistic package of palliative care including food and shelter and a further 97 children received additional support including education. 10 microfinance projects were launched to support vulnerable families with palliative patients to earn a living. The provision of the DWW community ambulance has facilitated hundreds of COVID vaccinations during lockdown for the most vulnerable and clinically high-risk patients. 157 patients unable to afford medical care including vulnerable mothers and babies had their medical debt cleared by DWW.

- **Malawi Health System Strengthening Programme -** 50,321 patients, mothers and children received healthcare support, medication, ANC/PNC and safe births. 390 babies were delivered, 1410 ANCs conducted, and 524 PNCs. 20 clinics were also supported through rehabilitation and training opportunities, including providing local midwives, nurses and clinical officers. DWW is in the process of finalising its support to a network of healthcare providers whom DWW will strengthen through the development of its organisation and to support its members to provide quality healthcare. We are also in the process of building a new primary care clinic and maternity clinic in the Balaka area of Malawi.

- **Nepal Capacity Building -** we worked with a local NGO that provides healthcare across remote villages and clinics to better prepare and respond to COVID-19. Several training sessions occurred for a variety of healthcare workers as well as assessments to support facilities to be COVID ready using DWW COVID-19 checklist.
-
- **Bangladesh PGF, DICE and the Leadership & Governance Conference -** as a result of the PGF and DICE programme, we trained 84 doctors, nurses and medical assistants across 32 clinics to deliver better quality emergency care and humanitarian medicine this year. We also conducted the very first Leadership & Governance conference, training 55 clinical managers from 37 clinics. The PGF project was selected as an example of SDG Good Practices and promoted on the UN DESA platform. The project is also being published in the Second Edition of the *'SDG Good Practices: A compilation of success stories and lessons learned in SDG implementation'*. This year we also wrapped up the PGF and DICE programme in preparation of an innovative health system programme that has potential game-changing benefits for the secondary care system across Bangladesh. Termed as the 'RAD project', DWW has finalised its partnership with the UNDP with the aim of launching the project in 2023. In summary, our presence in Bangladesh so far with the support of UN IOM resulted in:
    - 244 healthcare workers trained on the only long-term/4-9 month training in this crisis setting, 191 were junior medical doctors
    - 91 clinics directly benefited from the training and in-clinic mentoring
    - 79 clinics and 129 doctors/midwives trained through the Obstetric Emergencies Conference, and the Leadership & Governance Conference
    - 32, 17, and 15 different NGOs/iNGOs/GOs respectively directly benefited during each project
    - 129 specialist medical consultants globally have contributed their time voluntarily towards the projects
    - 55 clinical managers trained via the innovative and first of its kind Leadership & Governance training
    - More than 30% of the junior doctors trained have gone into leadership positions or more advanced humanitarian healthcare, and public health roles as a result of the PGF (search article 'Establishing a Postgraduate Fellowship in Humanitarian Medicine - Building Capacity & Ensuring Sustainability in the Rohingya Crisis' in the Education for Primary Care Journal at www.tandfonline.com)
    - A number of the participants have been offered international postings to further develop their skills as a result of their involvement and interaction - an opportunity previously unavailable
    - Over 986,400 patient consultations benefiting with doctors trained through the PGF.

- **Pakistan healthcare delivery -** as a result of our Pakistan project, 8559 patients benefited this year through vital medical consultation, medication and maternity support for mothers through ANC, PNC and safe births. 2,800 nutritional meals were also provided for the most vulnerable people. In December, DWW hospital in KPK successfully started to move towards the next phase of development with several triangulation activities occurring in preparation.

- **Globally and COVID -** we delivered 13 training sessions to support healthcare workers in difficult and resource-limiting settings within the COVID19 context. 16 DWW medical specialists from around the world delivered a variety of topics such as primary care response, vaccines, mental health and more. Countries that benefited include Chad, Ethiopia, Philippines, Kenya, Bangladesh, Pakistan and Nepal.

In addition to the activities carried out in Bangladesh, Malawi, Nepal, Pakistan and Rwanda, public donation support meant that:

SECTION C

4. STAFF

Our staffing capacity continues to strengthen as we deliver more impactful project. We continued to strengthen our field partners by providing project managers/officers whilst we develop our core team to provide low cost and high impact projects.

5. VOLUNTEERS

We express our gratitude for the support and expertise we receive from our volunteers, in particular those who gave their time and money travelling and working in our overseas projects or supporting our resource/content development remotely. Supporting medical volunteers has always been a part of Doctors Worldwide vision and commitment, with an increasing role for volunteers to help develop training material for our projects abroad. This year, ***85 medical doctors/consultants engaged with DWW with their time, expertise and input*** through a variety of activities including provision of telemedicine specialist support, teaching, deployments overseas, peer panel reviews and content development.

6. ACKNOWLEDGEMENTS

On behalf of the Board and Trustees we would like to thank all our donors, supporters and volunteers for their help without which none of our work could take place.

Save a Life. Change a Life.
www.doctorsworldwide.org

ZAHEER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

DOCTORS WORLWIDE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

A Company limited by guarantee- Registration No. 6389121 (England)

REGISTERED CHARITY NO. 1122671

63 Kingsway - Burnage - Manchester M19 2LL
Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - www.zaheerandco.co.uk
VAT Registration Number: 741 2871 39
Partners: Mr. Farroukh Zaheer (FCCA) MRS. Neelam Zaheer

DOCTORS WORLDWIDE LTD

INDEX

Page	
1-2	Trustees Report
3	Independent Examiner's Report
4	Summary Of Income and Expenditure Account
5	Balance Sheet
6	Statement of Financial Activities
7-9	Notes to the Accounts

TRUSTEES' REPORT

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 31 January 2022.

Status
The Doctors worldwide is a registered charity under the charity number 1122671. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	6389121
Charity Registration No.	1122671

Trustees
The trustees who held office during the year were as follows:

Saddaf Alam
Ibrar Majid
Shazaad Ahmad
Najeeb Rahman
Dr Bushera Choudry

Bankers
Barclays Bank
Longsight Branch
537 Stockport Road
Manchester M12 4JH

Accountants
Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Auditors
Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

OBJECTS

To relieve need among people who are victim of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide

The charity is a limited company by guarantee and is non-profit making.

Organisational Structure
The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

S Alam

Company Secretary Saddaf Alam

29-09- 2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DOCTORS WORLDWIDE LTD

I report on the accounts of the Doctors Worldwide Ltd, registered charity number 1122671 and company registration number 6389121 for the year ended 31st January 2022 which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

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

(1) which gives me reasonable cause to believe that in any material respect the 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 requirements of the 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.

Mr. Farrouk Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2022

	Notes	2022 £	2021 £
Income and Endowments	(2)	523,105	563,765
Expenditure		(466,284)	(396,181)
Net income (expenditure) for the period	(3)	56,821	167,584
Net Income (expenditure) before tax		56,821	167,584
Tax payable	(4)	-	-
Net income (expenditure) after taxation		56,821	167,584
Total Funds Brought Forward		593,031	425,447
Total Funds Carried Forward	(12)	649,852	593,031

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure)for the year After Taxation

Total Net Income for the year per SOFA - Page 6	56,821	167,584
Total Net Income as above	56,821	167,584

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	649,852	593,031
Retained Funds Carried Forward as above	649,852	593,031

The notes on pages 7 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 JANUARY 2022

	Notes	2022 £		2021 £	
FIXED ASSETS					
Tangible Fixed Assets	(8)		54		63
CURRENT ASSETS	(9)	651,036		594,206	
		651,036		594,206	
LIABILITIES:					
Amounts falling due within one year	(10)	1,238		1,238	
NET CURRENT ASSETS			649,798		592,968
NET ASSETS			649,852		593,031
ACCUMULATED FUNDS					
Unrestricted	(12)		431,692		416,385
Restricted	(12)		218,160		176,646
			649,852		593,031

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

Trustee Saddaf Alam

Trustee Bushera Choudry

Date: 29/09 2022

DOCTORS WORLDWIDE LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.1.22 Total Funds £	Year Ended 31.1.21 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		56,692	235,700	-	292,392	263,436
Grants		-	199,308	-	199,308	266,993
Gift aid		31,239	-	-	31,239	33,336
Profit on investment		166	-	-	166	0
TOTAL INCOME AND ENDOWMENTS		88,097	435,008	-	523,105	563,765
EXPENDITURE ON :						
Expenditure on raising funds	(5)	597	0	-	597	5,072
Expenditure on charitable activities	(6)	72,193	393,494	-	465,687	391,109
TOTAL EXPENDITURE	(7)	72,790	393,494	-	466,284	396,181
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		15,307	41,514	-	56,821	167,584
NET INCOMING (EXPENDITURE)						
NET INCOME FOR THE YEAR		15,307	41,514	-	56,821	176,646
Total Funds Brought Forward		416,385	176,646	-	593,031	416,385
TOTAL FUNDS CARRIED F/WD	(12)	431,692	218,160	-	649,852	593,031

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

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement ofrecommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the charities Act 2011 and companies Act 2006.

Income
All income is included in the statement of financial activities when the charity is entitled to the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities on accrual basis. Expenditure includes any VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2022	2021
Net income (expenditure) is stated after charging:	£	£
Depreciation- owned assets	9	11

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES - -

5 **Expenditure on raising funds**

	Notes	Unrestricted Funds	Restricted Funds	**Total 2022**	**Total 2021**
Advertising and marketing		287	-	287	4856
Fundraising expenses		311	-	311	216
		597	-	597	5,072

6 **Expenditure on charitable activities**

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	**Total 2021 £**
Project expenditure					
Travel expenses		58	-	58	-
Training and courses expenditure					
Staff training		1,512	-	1,512	150
Charitable expenditure					
Uganda project		-	2,268	2,268	3,000
Rwanda project		-	105,228	105,228	92,594
Lesbos Greece project		-	-	-	15,499
Rohingya project		-	174,608	174,608	175,975
Pakistan project		-	20,347	20,347	19,250
Nepal project		-	300	300	-
Malawi project		-	90,743	90,743	34,797
Covid collaboration		-	-	-	1,543
Governance cost		667	-	667	765
Support cost	7	69,956	-	69,956	47,536
		72,193	393,494	465,687	391,109

7 **Analysis of support costs**

	Expenditure on raising funds £	Expenditure on charitable activities £	**Total 2022 £**	**Total 2021 £**
Accountancy & Payroll	-	1,011	1,011	1,019
Wages and nic	-	58,104	58,104	31,458
Pension	-	3,841	3,841	2,745
Professional fees	-	-	-	6,000
Bank Charges	-	212	212	85
Pension admin charges	-	366	366	366
Printing & Stationery	-	-	-	60
Council tax & water rates	-	830	830	823
CEO expenses	-	589	589	-
Telephone	-	598	598	145
Heat and light	-	564	564	708
Computer equip. & web hosting	-	807	807	3,042
Insurance	-	348	348	263
Conference expenses	-	-	-	11
Recruitment expenses	-	96	96	670
Exchange rate variation	-	2,539	2,539	-
Sundry expenses	-	42	42	130
Depreciation	-	9	9	11
	0	69,956	69,956	47,536

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings	Total
COST	£	£
At 1 February 2021	586	586
At 31 January 2022	586	586
DEPRECIATION		
At 1 February 2021	523	523
Charge for Year	9	9
At 31 January 2022	532	532
NET BOOK VALUE		
At 31 January 2022	54	54
At 31 January 2021	63	63

9 CURRENT ASSETS

	2022	2021
	£	£
Cash at bank	585,687	593,411
Cash in hand	795	795
Cash at Interactive brokers	64,554	0
	651,036	594,206

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Paye	458	458
Accruals	780	780
	1,238	1,238

11 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Balance as at 31.1.2021	416,385	176,646	593,031	416,385
Add:net income (expenditure) for the year	15,307	41,514	56,821	176,646
Total Reserves	431,692	218,160	649,852	593,031
Balance carried forward	431,692	218,160	649,852	593,031

ZAHEER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

DOCTORS WORLWIDE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

A Company limited by guarantee- Registration No. 6389121 (England)

REGISTERED CHARITY NO. 1122671

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Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - www.zaheerandco.co.uk
VAT Registration Number: 741 2871 39
Partners: Mr. Farroukh Zaheer (FCCA) MRS. Neelam Zaheer

DOCTORS WORLDWIDE LTD

INDEX

Page	
1-2	Trustees Report
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Charity Registration No.	1122671

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Shazaad Ahmad
Najeeb Rahman
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In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

S Alam

Company Secretary Saddaf Alam

29-09- 2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DOCTORS WORLDWIDE LTD

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BASIS OF INDEPENDENT EXAMINER'S REPORT:

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INDEPENDENT EXAMINER'S STATEMENT:

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(1) which gives me reasonable cause to believe that in any material respect the requirements

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. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Mr. Farrouk Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

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FOR THE YEAR ENDED 31 JANUARY 2022

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Retained Income Carried Forward

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Retained Funds Carried Forward as above	649,852	593,031

The notes on pages 7 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 JANUARY 2022

	Notes	2022 £		2021 £	
FIXED ASSETS					
Tangible Fixed Assets	(8)		54		63
CURRENT ASSETS	(9)	651,036		594,206	
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NET ASSETS			649,852		593,031
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Unrestricted	(12)		431,692		416,385
Restricted	(12)		218,160		176,646
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The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

Trustee Saddaf Alam

Trustee Bushera Choudry

Date: 29/09 2022

DOCTORS WORLDWIDE LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.1.22 Total Funds £	Year Ended 31.1.21 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		56,692	235,700	-	292,392	263,436
Grants		-	199,308	-	199,308	266,993
Gift aid		31,239	-	-	31,239	33,336
Profit on investment		166	-	-	166	0
TOTAL INCOME AND ENDOWMENTS		88,097	435,008	-	523,105	563,765
EXPENDITURE ON :						
Expenditure on raising funds	(5)	597	0	-	597	5,072
Expenditure on charitable activities	(6)	72,193	393,494	-	465,687	391,109
TOTAL EXPENDITURE	(7)	72,790	393,494	-	466,284	396,181
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		15,307	41,514	-	56,821	167,584
NET INCOMING (EXPENDITURE)						
NET INCOME FOR THE YEAR		15,307	41,514	-	56,821	176,646
Total Funds Brought Forward		416,385	176,646	-	593,031	416,385
TOTAL FUNDS CARRIED F/WD	(12)	431,692	218,160	-	649,852	593,031

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

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement ofrecommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the charities Act 2011 and companies Act 2006.

Income
All income is included in the statement of financial activities when the charity is entitled to the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities on accrual basis. Expenditure includes any VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2022	2021
Net income (expenditure) is stated after charging:	£	£
Depreciation- owned assets	9	11

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES - -

5 **Expenditure on raising funds**

	Notes	Unrestricted Funds	Restricted Funds	**Total 2022**	**Total 2021**
Advertising and marketing		287	-	287	4856
Fundraising expenses		311	-	311	216
		597	-	597	5,072

6 **Expenditure on charitable activities**

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	**Total 2021 £**
Project expenditure					
Travel expenses		58	-	58	-
Training and courses expenditure					
Staff training		1,512	-	1,512	150
Charitable expenditure					
Uganda project		-	2,268	2,268	3,000
Rwanda project		-	105,228	105,228	92,594
Lesbos Greece project		-	-	-	15,499
Rohingya project		-	174,608	174,608	175,975
Pakistan project		-	20,347	20,347	19,250
Nepal project		-	300	300	-
Malawi project		-	90,743	90,743	34,797
Covid collaboration		-	-	-	1,543
Governance cost		667	-	667	765
Support cost	7	69,956	-	69,956	47,536
		72,193	393,494	465,687	391,109

7 **Analysis of support costs**

	Expenditure on raising funds £	Expenditure on charitable activities £	**Total 2022 £**	**Total 2021 £**
Accountancy & Payroll	-	1,011	1,011	1,019
Wages and nic	-	58,104	58,104	31,458
Pension	-	3,841	3,841	2,745
Professional fees	-	-	-	6,000
Bank Charges	-	212	212	85
Pension admin charges	-	366	366	366
Printing & Stationery	-	-	-	60
Council tax & water rates	-	830	830	823
CEO expenses	-	589	589	-
Telephone	-	598	598	145
Heat and light	-	564	564	708
Computer equip. & web hosting	-	807	807	3,042
Insurance	-	348	348	263
Conference expenses	-	-	-	11
Recruitment expenses	-	96	96	670
Exchange rate variation	-	2,539	2,539	-
Sundry expenses	-	42	42	130
Depreciation	-	9	9	11
	0	69,956	69,956	47,536

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings	Total
COST	£	£
At 1 February 2021	586	586
At 31 January 2022	586	586
DEPRECIATION		
At 1 February 2021	523	523
Charge for Year	9	9
At 31 January 2022	532	532
NET BOOK VALUE		
At 31 January 2022	54	54
At 31 January 2021	63	63

9 CURRENT ASSETS

	2022	2021
	£	£
Cash at bank	585,687	593,411
Cash in hand	795	795
Cash at Interactive brokers	64,554	0
	651,036	594,206

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Paye	458	458
Accruals	780	780
	1,238	1,238

11 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

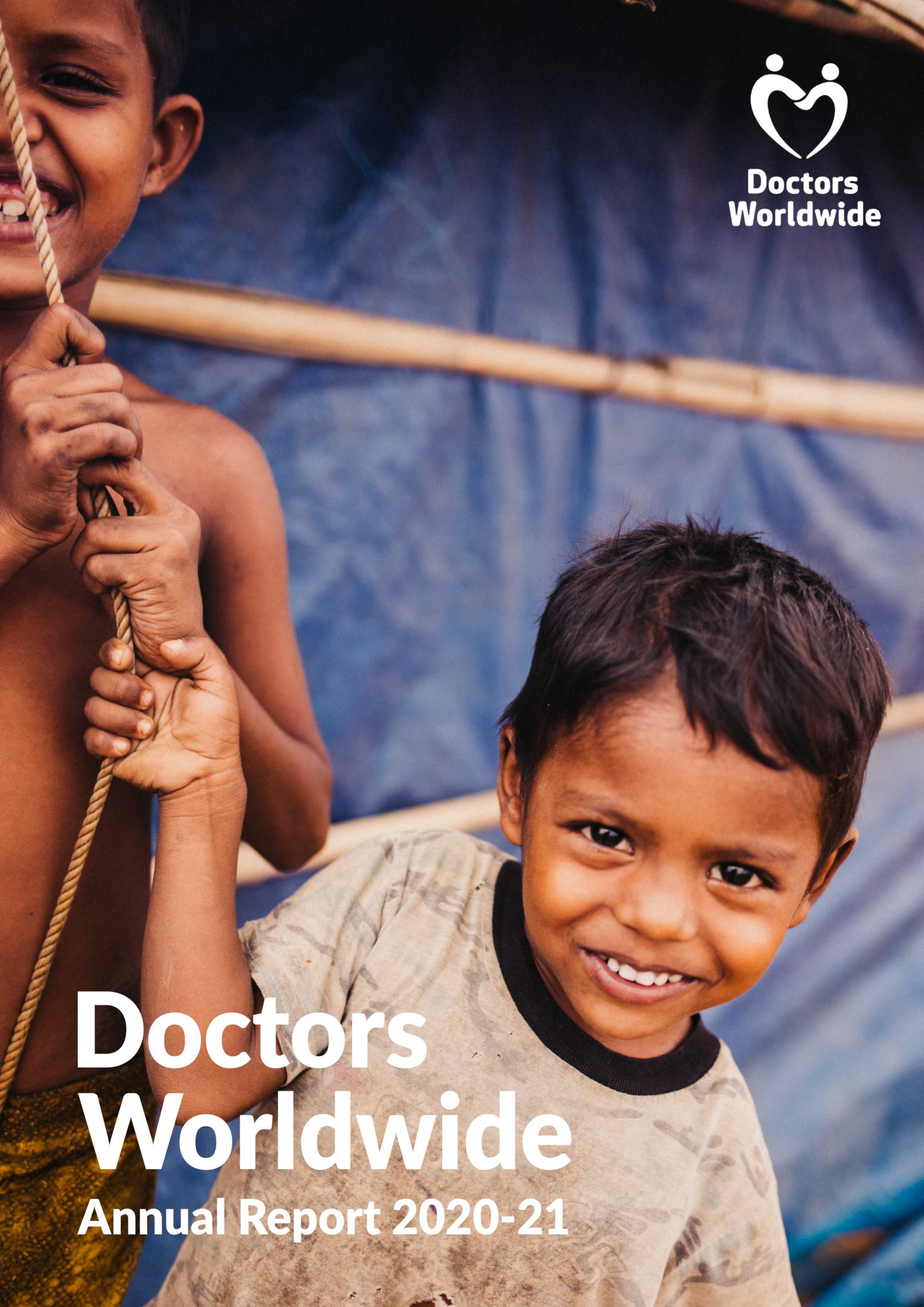
12 RESERVES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Balance as at 31.1.2021	416,385	176,646	593,031	416,385
Add:net income (expenditure) for the year	15,307	41,514	56,821	176,646
Total Reserves	431,692	218,160	649,852	593,031
Balance carried forward	431,692	218,160	649,852	593,031

DOCTORS WORLDWIDE LTD

England & Wales - Charity number 1122671

Accounts



Doctors Worldwide

Doctors Worldwide

Annual Report 2020-21

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2021

Chair

Dr Bushera Choudry

Secretary

Dr Saddaf Alam

Charity Trustees/Directors

Dr Ibrar Majid

Dr Najeeb Rahman

Dr Saddaf Alam

Dr Shazaad Ahmad

Chief Executive Officer

Monowara Gani

Registered Company Number

6389121

Registered Charity Number

1122671

Registered Office

134 Wellington Road North, Stockport, SK4 2LL

Accountants: Zaheer & Co, Registered Auditors & Accountants, 63 Kingsway, Burnage Manchester, M19 2LL

Auditors: Zaheer & Co, Registered Auditors & Accountants, 63 Kingsway, Burnage Manchester, M19 2LL

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2021

SECTION A: GOVERNANCE AND OBJECTIVES

The Trustees present their annual report for the year ended 31 January 2021. The financial statements signed off by an independent examiner are attached at the end of this report.

1. STRUCTURE, GOVERNANCE & MANAGEMENT

1.1 Structure

Doctors Worldwide is a company limited by guarantee, its governing document being its Memorandum and Articles of Association. The directors of the company are its trustees for the purposes of charity law and under its Memorandum and Articles of Association are collectively referred to throughout this report as The Board of Trustees. The Charity's principal objectives are to relieve need among people who are victims of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide.

1.2 Governance

Doctors Worldwide has a Board of Trustees who meet regularly and are responsible for strategic direction and policy. The trustees during the year are listed on page 2-3.

Day-to-day responsibility for the provision of services and implementation of the strategy is delegated to the Chief Executive, Monowara Gani.

1.2.1. Recruitment of Trustees to the Board of Trustees

The Board of Trustees tries to ensure that the needs of this group are fully reflected in the diversity of skills and experience of the Trustee body. The Charity has sought to recruit suitably qualified individuals to use their skills and expertise to assist the work.

1.2.2 Induction and training

New trustees are invited to undergo an induction process and familiarise themselves with the Charity and its workings. Use is made of various Charity Commission and other good practice publications, in particular "The Essential Trustee" guide and the Governance Code.

1.3 Management

Responsibility for delivering strategy and day-to-day management of operations is delegated to a management team led by the Chief Executive.

Systems of internal controls are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

- A business plan and annual budget approved by the trustees.
- Regular consideration by the trustees of financial results, variance from budgets, non-financial performance indicators and benchmarking reviews.
- Delegation of authority and segregation of duties.
- Identification and management of risks.

The trustees also consider business risks and implement risk management strategies. The approach comprises:

- An annual review of the risks the Charity may face.
- The establishment of systems and procedures to mitigate those risks identified in the plan.
- The implementation of procedures designed to minimise any potential impact on the Charity should any of those risks materialize.

An element in the management of financial risk is the setting of a reserves policy and its regular review by the Board of Trustees.

2. OBJECTIVES & ACTIVITIES

2.1 Objectives and Aims

The Charity's principal objectives as set out in its Memorandum of Association are:

a) To relieve need among people who are victims of poverty, famine, disease, natural and manmade disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide.
b) The provision of supplies, food, shelter, education, training, medical personnel, procedures and other charitable assistance to:-
    - preserve and promote good health and well-being.
    - overcome disease, injury, illness and malnutrition.
    - for the benefit of the sick, the poor and peoples and communities affected by conflict, instability, discrimination, disadvantage or disaster throughout the world.

The main objectives and activities for the year continued to focus on the delivery of healthcare and medical services to the poor and needy. Our strategic objectives are based on:

- Expanding and improving the quality and reach of existing healthcare service provision in areas and communities we work in.
- Increasing financial resources through creating long-term strategic partnerships with other charities and growing donor income.
- Focusing on health system strengthening and developing sustainable solutions.
- Planning, shaping and delivering services in consultation with service users and local partners.
- Active participation in the local communities we operate in through engagement with local stakeholders and capacity building.
- Developing long term and sustainable relationships with partners where appropriate.

Our projects cover the following three areas or themes:

1) Health Access - providing access to basic and essential lifesaving healthcare needs.

2) Health Improvement - strengthening healthcare systems to deliver better healthcare.

3) Health Emergencies - enabling local communities to meet their health needs when responding to a crisis situation.

SECTION B: ACHIEVEMENTS & PERFORMANCE

1 PUBLIC BENEFIT

The trustees have considered the statutory duties of public benefit. This report highlights examples of Doctors Worldwide activities that illustrate how our work fulfils public benefit and the benefits it brings to individuals and communities globally, irrespective of their race, religion, or ethnicity. We have developed strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charities Act 2011. In setting the charity's objectives and planning activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

2 KEY ACHIEVEMENTS OF ACTIVITIES IN 2020/21

Doctors Worldwide ("DWW") is committed to the provision of high quality and affordable healthcare provision and medical relief in low-resource settings. Our work covered the DWW three thematic areas and this year, with the emergence of COVID-19, our work expanded globally through our COVID-19 health systems strengthening and resilience project, as well as direct implementation activities through our projects in Bangladesh, Malawi, Pakistan and Rwanda, as well as supporting local healthcare delivery in the camps of Greece.

Highlights of 2020/21 include:

- **514,895 million patients have benefited** through our life-saving healthcare activities this year.
- **Successful launch of Doctors Worldwide Improving Care in Emergencies (DICE) Programme** – with more than two thirds of deaths around the world potentially preventable by better emergency care. DWW launched a programme to introduce and strengthen the emergency care provision at selected 24/7 primary healthcare facilities within the Rohingya refugee camps around Cox's Bazar, Bangladesh. As emergency medicine as a discipline does not exist in Bangladesh, a further long-term aim of the programme is to help springboard this as a national priority. With funding support and partnership with UN-IOM, the first cohort of trainees was launched between April and December 2020. Utilising DWW's expert emergency doctors and nurses from around the world – including Bangladesh – the DICE programme involves training local Bangladeshi doctors, nurses and medical assistants. As part of the programme, we implemented emergency care concepts and standards at the primary healthcare level in the Rohingya refugee humanitarian response through bespoke health systems strengthening activities and medical training by our DWW experts. In addition, we provided rigorous hands-on clinical supervision for healthcare workers (HCWs) regularly managing acute or life-threatening conditions within 24/7 primary care facilities. As a result of your support, 61 medical workers were trained (medical doctors, clinical managers, medical assistants, & nurses), 42 training sessions in emergency medicine and acute care were conducted, and 43 clinical mentorship opportunities provided by DWW experts in the field. We supported 10 clinics with a specific emphasis on four 24/7 primary care clinics. This included:

    - Improving triage and patient flow in selected primary care clinics.
    - Creating and implementing 16 acute care management protocols.

- Empowering 5 Dignity Champions to ensure patient privacy and dignity in primary care clinics is improved and monitored.

- Advised on the rehabilitation of an additional primary care clinic including patient access improvement and sufficient stocking of essential medicines for acute needs.

Overall, this benefitted 229,500 patient consultations to Rohingya refugees and host communities.

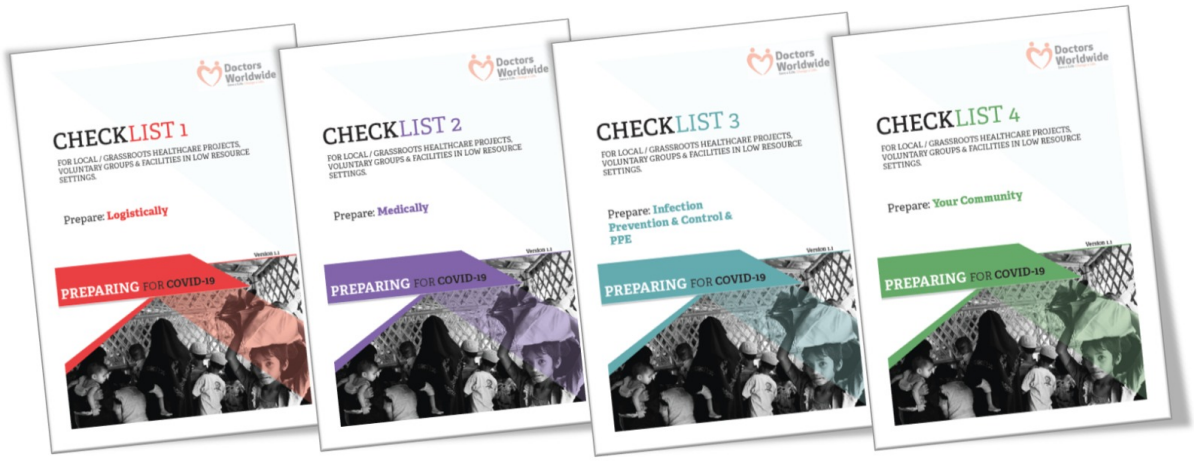
A Scientific Conference concluded our DICE programme with 13 Quality Improvement Projects presented and spearheaded by the trainees from the DICE programme.

- **Obstetrics Emergency Training Conferences –** as part of the DICE programme, DWW expanded its obstetric emergencies training by inviting all the doctors and midwives working in the camps (beyond the enrolled participants). As a result of the demand, we delivered the conference twice over 2 weeks in Cox's Bazar. 74 doctors and midwives attended representing 17 NGOs/iNGOs/government agencies spanning 42 clinics. As a result of the conference, 14,800 clinical births and maternal care activities benefited. This included 2,960 safe births and 11,840 ANC/PNC patient consultations. Overall, 14,874 maternal health patients and babies were positively impacted.

- **Preparation for the very first Leadership & Governance Training for Healthcare Workers –** as part of our health systems strengthening activities DWW identified a need to develop the healthcare management of staff working within clinics across the Rohingya refugee camps. Having worked in the camps since 2017, the hardworking healthcare staff across all the clinics continued to respond clinically, but training and support to improve their clinical management skills were non-existent. Formal training on leadership and governance for healthcare staff was unavailable and our experience showed the need was repeated in many settings globally. As a result, we decided to start the process to design and prepare an innovative 2-day workshop-based conference focusing on leadership skills and management theories, governance and auditing for quality healthcare improvement. An additional component was medical education for training of the trainers as part of the sustainability of this project. The conference is due to be delivered in March 2021.

- **Global COVID-19 Response –** with the onset of the pandemic and utilising our experiences over the last two decades, we developed a set of checklists on how to prepare for COVID-19 in low resource settings, and for non-medical organisations that were supporting the delivery of healthcare. Of the 9 resources we created, there included a set of 4 comprehensive step-by-step checklist booklets on how to set up services to respond to COVID-19. These benefited over 13 countries worldwide, and were used by local healthcare clinics, international and national agencies, UN facilities and Health Ministries. In addition, the resources were used by doctors and healthcare staff working in a variety of settings such as refugee camps, isolation centres, universities and in public health. Nearly a dozen or more countries benefited from our COVID checklists that we know of, including countries across Sub-Saharan Africa such as Somalia, Malawi, Ethiopia, Rwanda, Kenya, Ethiopia, Tanzania, Zimbabwe, as well as countries across Asia

including Pakistan, Bangladesh, Indonesia, and countries in Europe including the UK and Greece. As a result, our resources were published as part of an Op-ed piece in AfJEM [African Journal for Emergency Medicine] as well as on a variety of humanitarian platforms such as ALNAP, Relief Web and more. In addition to resource development, DWW supplied urgent PPE in 7 clinics and hospital outpatient departments, with training sessions delivered on COVID patient management in primary clinics and SARI wards within hospitals. Based on the data we have available, more than 123,000 lives were impacted, though we believe this figure is likely to be more than double.



- **Providing healthcare and relief in Pakistan –** In the context of the COVID-19 pandemic and using our COVID-19 checklists, in Khyber Pakhtunkhwa (KPK), we implemented comprehensive training workshops to support clinical staff in general COVID-19 preparedness, IPC training, triage improvement, and strengthening clinical management. These aimed to encourage safe clinical and hygiene practices for staff and patients. We facilitated a tailored workshop with KPK staff and DWW medical experts in order to improve and strengthen one of KPK Hospital's clinical triage and patient flow activities, with a focus on suspected/confirmed COVID-19 patients. At the Doctors Worldwide Manshera general hospital we also provided PPE to ensure frontline staff were protected. Our ongoing yearly activities in Pakistan meant that we continued to provide quality healthcare for 17,011 people, including medical care for 12,151 people, the distribution of food for 4,144 people, as well as hygiene packs and food aid for 700 people.

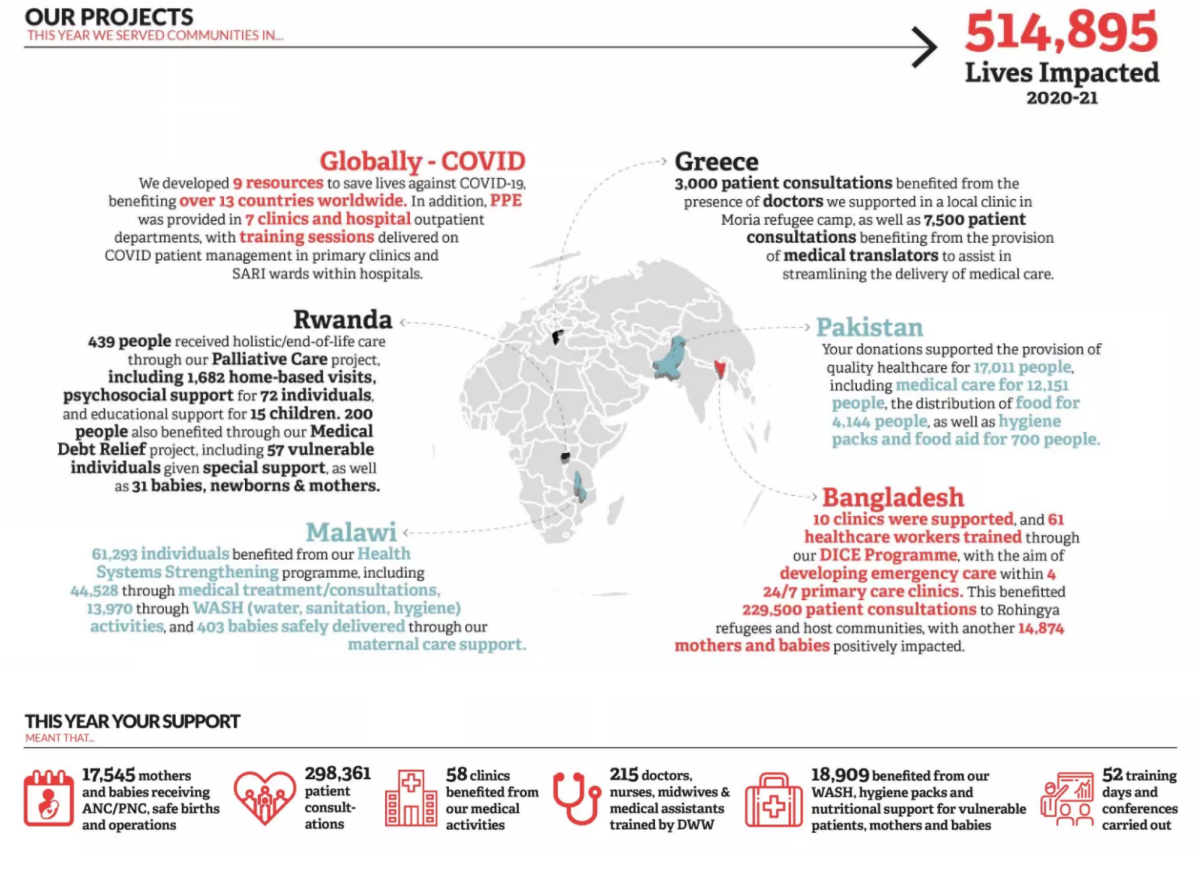
- **Palliative Care in Rwanda –** our ongoing activities on scaling up community-based palliative care services continues to strengthen local healthcare delivery and reach the most vulnerable patients who often die horrific and lonely deaths without palliative care. Despite COVID-19, the team in Rwanda were able to receive a special dispensation from the Ministry of Health to continue our vital healthcare activities which included travel using the DWW minibus provided to take patients to their medical appointments and receive cancer treatment. Our holistic palliative care approach has meant that 439 people received

comprehensive care, as a result of the donations we received for this project. This included care for those at the end of their life through 1,682 home-based visits, medical insurance for 279 people, nutrition support for 38 people & psychosocial support for 72 individuals. In addition, support was provided to their families/dependants, with 15 children receiving educational support in the past year, in addition to shelter support for 6 families. The medical technical side of the project continues to significantly increase the scope and quality of care provided which includes development of systems, organisational and capacity development, improved clinical and psycho-social assessments of patients and improved pain management.

- **Medical Debt Relief Project in Rwanda –** the medical debt relief project works with secondary care hospital social departments to identify the most vulnerable patients who have been burdened with an unexpected or unaffordable medical debt, often due to poverty, inability to pay medical insurance, or those who cannot afford the 10% contribution to their emergency medical care when insurance is in place. The holistic approach includes identifying vulnerable children and maternal patients who may not even be able to afford the additional cost of baby milk, nappies etc. A total of 200 individuals benefited from the Medical Debt Relief project, including 86 patients receiving medical debt relief, 57 individuals in vulnerable circumstances given special support including food/hygiene packs, transport for 57 people who could not afford to return home, and 31 babies, newborns and mothers supported.

- **Malawi healthcare delivery activities –** our project in Malawi continues to support local healthcare facilities and ensure the provision of quality care. With your support, a total of 61,293 individuals received support through our Health Systems Strengthening programme, including 44,528 medical treatment/consultations conducted, 13,970 WASH (water, sanitation, hygiene) activities, including a water pump for a medical clinic which previously had no water. In addition, maternal health care support was also provided, with 403 babies safely delivered, as well as antenatal care provision for 1,719 mothers, and postnatal care for 623 mothers.

- **Healthcare support in Refugee Camps in Greece –** after conducting a needs assessment, DWW felt that the most strategic support it could give was to strengthen the existing healthcare clinics within the camps by identifying bottlenecks and gaps that could facilitate the health needs of a vulnerable population living in constant distress. As a result, 3,000 patient consultations benefited from the presence of doctors we supported in a local clinic located in Moria camp, as well as 7,500 patient consultations benefiting from the provision of medical translators to assist in streamlining and improving the delivery of medical care.



SECTION C

4. STAFF

Our staffing capacity continues to strengthen as we deliver more impactful projects. We continued to strengthen our field partners by providing project managers and project officers whilst we develop our core team to provide low cost and high impact projects.

In the UK additional support staff around communications were also hired.

5. VOLUNTEERS

We express our gratitude for the support and expertise we receive from our volunteers, in particular those who gave their time and money travelling and working in our overseas projects or supporting our resource/content development remotely. Supporting medical volunteers has always been a part of Doctors Worldwide vision and commitment, with an increasing role for volunteers to help develop training material for our projects abroad.

This year, 37 medical doctors/consultants engaged with DWW with their time, expertise and input. We also launched our Speciality Sub-Committees to streamline the large number of volunteers involved for focused and targeted involvement. With the emergence of COVID-19, in early March 2020 we launched the Specialty Sub-Committee for Infectious Diseases comprising of 10 experts in Virology, Microbiology, HIV and more, including Ebola response. In addition, due to our long-standing capacity building and training activities, at the end of the year we launched the Speciality Sub-Committee for Medical Education.

6. ACKNOWLEDGEMENTS

On behalf of the Board and Trustees we would like to thank all our donors, supporters and volunteers for their help, without which none of our work could take place.

Save a Life. Change a Life.
www.doctorsworldwide.org

ZAHEER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

DOCTORS WORLWIDE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

A Company limited by guarantee- Registration No. 6389121 (England)

REGISTERED CHARITY NO. 1122671

ACCA

63 Kingsway - Burnage - Manchester M19 2LL
Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - www.zaheerandco.co.uk
VAT Registration Number: 741 2871 39
Partners: Mr. Farroukh Zaheer (FCCA) MRS. Neelam Zaheer

DOCTORS WORLDWIDE LTD

INDEX

Page	
1-2	Trustees Report
3	Independent Examiner's Report
4	Summary Of Income and Expenditure Account
5	Balance Sheet
6	Statement of Financial Activities
7-9	Notes to the Accounts

TRUSTEES' REPORT

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 31 January 2021.

Status
The Doctors worldwide is a registered charity under the charity number 1122671. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	6389121
Charity Registration No.	1122671

Trustees
The trustees who held office during the year were as follows:

Saddaf Alam
Ibrar Majid
Shazaad Ahmad
Najeeb Rahman
Dr Bushera Choudry

Bankers
Barclays Bank
Longsight Branch
537 Stockport Road
Manchester M12 4JH

Accountants
Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Auditors
Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

OBJECTS

To relieve need among people who are victim of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide

.
The charity is a limited company by guarantee and is non-profit making.

Organisational Structure
The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

S Alam.

Company Secretary Saddaf Alam
26th May, 2021
---------- 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DOCTORS WORLDWIDE LTD

I report on the accounts of the Doctors Worldwide Ltd, registered charity number 1122671 and company registration number 6389121 for the year ended 31st January 2021 which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

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

(1) which gives me reasonable cause to believe that in any material respect the 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 requirements of the 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL

Date: 27/05/2021

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2021

	Notes	2021 £	2020 £
Income and Endowments	(2)	563,765	430,901
Expenditure		(396,181)	(316,260)
Net income (expenditure) for the period	(3)	167,584	114,641
Net Income (expenditure) before tax		167,584	114,641
Tax payable	(4)	-	-
Net income (expenditure) after taxation		167,584	114,641
Total Funds Brought Forward		425,447	310,806
Total Funds Carried Forward	(12)	593,031	425,447

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure)for the year After Taxation

Total Net Income for the year per SOFA - Page 6	167,584	114,641
Total Net Income as above	167,584	114,641

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	593,031	425,447
Retained Funds Carried Forward as above	593,031	425,447

The notes on pages 7 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 JANUARY 2021

	Notes	2021 £		2020 £	
FIXED ASSETS					
Tangible Fixed Assets	(8)		63		74
CURRENT ASSETS	(9)	594,206		426,611	
		594,206		426,611	
LIABILITIES:					
Amounts falling due within one year	(10)	1,238		1,238	
NET CURRENT ASSETS			592,968		425,373
NET ASSETS			593,031		425,447
ACCUMULATED FUNDS					
Unrestricted	(12)		416,385		310,806
Restricted	(12)		176,646		114,641
			593,031		425,447

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

S Alam. Trustee Saddaf Alam

B Choudry Trustee Bushera Choudry

Date: 26th May, 2021

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.1.21 Total Funds £	Year Ended 31.1.20 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		127,309	136,127	-	263,436	394,087
Grants		-	266,993	-	266,993	-
Gift aid		33,336	-	-	33,336	30,944
Donations for service		-	-	-	-	5,870
TOTAL INCOME AND ENDOWMENTS		160,645	403,120	-	563,765	430,901
EXPENDITURE ON :						
Expenditure on raising funds	(5)	5,072	0	-	5,072	3,216
Expenditure on charitable activities	(6)	49,993	341,115	-	391,109	313,044
TOTAL EXPENDITURE	(7)	55,065	341,115	-	396,181	316,260
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		105,579	62,005	-	167,584	114,641
NET INCOMING (EXPENDITURE)						
NET INCOME FOR THE YEAR		105,579	62,005	-	167,584	114,641
Total Funds Brought Forward		310,806	114,641	-	425,447	310,806
TOTAL FUNDS CARRIED F/WD	(12)	416,385	176,646	-	593,031	425,447

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

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement ofrecommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the charities Act 2011 and companies Act 2006.

Income
All income is included in the statement of financial activities when the charity is entitled to the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities on accrual basis. Expenditure includes any VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2021	2020
Net income (expenditure) is stated after charging:	£	£
Depreciation- owned assets	11	13

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES - -

5 **Expenditure on raising funds**

	Notes	Unrestricted Funds	Restricted Funds	**Total 2021**	**Total 2020**
Advertising and marketing		4,856	-	4,856	-
Fundraising expenses		216	-	216	3,216
		5,072	-	5,072	3,216

6 **Expenditure on charitable activities**

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2021 £**	**Total 2020 £**
Project expenditure					
Travel expenses		-	-	-	496
Training and courses expenditure					
Medical aid training course		-	-	-	5,628
Staff training		150	-	150	335
Charitable expenditure					
Uganda project		-	3,000	3,000	-
Rwanda project		-	92,594	92,594	42,450
Lesbos Greece project		-	15,499	15,499	812
Rohingya project		-	175,975	175,975	156,356
Pakistan project		-	19,250	19,250	14,707
Ethopia project		-	-	-	2,042
Malawi project		-	34,797	34,797	49,265
Covid collaboration		1,543	-	1,543	-
Governance cost		764	-	764	98
Support cost	7	47,536	-	47,536	70,856
		49,993	341,115	391,109	343,045

7 **Analysis of support costs**

	Expenditure on raising funds £	Expenditure on charitable activities £	**Total 2021 £**	**Total 2020 £**
Accountancy & Payroll	-	1,019	1,019	1,014
Wages and nic	-	31,458	31,458	25,376
Pension	-	2,745	2,745	2,152
Professional fees	-	6,000	6,000	1,000
Bank Charges	-	85	85	255
Pension admin charges	-	366	366	366
Printing & Stationery	-	60	60	1,431
Council tax & water rates	-	823	823	950
CEO expenses	-	-	-	72
Telephone	-	145	145	659
Heat and light	-	708	708	694
Computer equip. & web hosting	-	3,042	3,042	2,894
Insurance	-	263	263	258
Conference expenses	-	11	11	195
Recruitment expenses	-	670	670	703
Office refurbishment	-	-	-	2,714
Sundry expenses	-	130	130	108
Depreciation	-	11	11	13
	0	47,536	47,536	40,854

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings	Total
	£	£
COST		
At 1 February 2020	586	586
At 31 January 2021	586	586
DEPRECIATION		
At 1 February 2020	512	497
Charge for Year	11	11
At 31 January 2021	523	508
NET BOOK VALUE		
At 31 January 2021	63	63
At 31 January 2020	74	74

9 CURRENT ASSETS

	2021	2020
	£	£
Cash at bank	593,411	425,766
Cash in hand	795	795
Other debtors	-	50
	594,206	426,611

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Paye	458	458
Accruals	780	780
	1,238	1,238

11 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Balance as at 31.1.2020	310,806	114,641	425,447	310,806
Add:net income (expenditure) for the year	105,579	62,005	167,584	114,641
Total Reserves	416,385	176,646	593,031	425,447
Balance carried forward	416,385	176,646	593,031	425,447

ZAHEER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

DOCTORS WORLWIDE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

A Company limited by guarantee- Registration No. 6389121 (England)

REGISTERED CHARITY NO. 1122671

ACCA

63 Kingsway - Burnage - Manchester M19 2LL
Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - www.zaheerandco.co.uk
VAT Registration Number: 741 2871 39
Partners: Mr. Farroukh Zaheer (FCCA) MRS. Neelam Zaheer

DOCTORS WORLDWIDE LTD

INDEX

Page	
1-2	Trustees Report
3	Independent Examiner's Report
4	Summary Of Income and Expenditure Account
5	Balance Sheet
6	Statement of Financial Activities
7-9	Notes to the Accounts

TRUSTEES' REPORT

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 31 January 2021.

Status
The Doctors worldwide is a registered charity under the charity number 1122671. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	6389121
Charity Registration No.	1122671

Trustees
The trustees who held office during the year were as follows:

Saddaf Alam
Ibrar Majid
Shazaad Ahmad
Najeeb Rahman
Dr Bushera Choudry

Bankers
Barclays Bank
Longsight Branch
537 Stockport Road
Manchester M12 4JH

Accountants
Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Auditors
Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

OBJECTS

To relieve need among people who are victim of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide

.
The charity is a limited company by guarantee and is non-profit making.

Organisational Structure
The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

S Alam.

Company Secretary Saddaf Alam
26th May, 2021
---------- 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DOCTORS WORLDWIDE LTD

I report on the accounts of the Doctors Worldwide Ltd, registered charity number 1122671 and company registration number 6389121 for the year ended 31st January 2021 which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

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

(1) which gives me reasonable cause to believe that in any material respect the 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 requirements of the 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL

Date: 27/05/2021

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2021

	Notes	2021 £	2020 £
Income and Endowments	(2)	563,765	430,901
Expenditure		(396,181)	(316,260)
Net income (expenditure) for the period	(3)	167,584	114,641
Net Income (expenditure) before tax		167,584	114,641
Tax payable	(4)	-	-
Net income (expenditure) after taxation		167,584	114,641
Total Funds Brought Forward		425,447	310,806
Total Funds Carried Forward	(12)	593,031	425,447

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure)for the year After Taxation

Total Net Income for the year per SOFA - Page 6	167,584	114,641
Total Net Income as above	167,584	114,641

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	593,031	425,447
Retained Funds Carried Forward as above	593,031	425,447

The notes on pages 7 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 JANUARY 2021

	Notes	2021 £		2020 £	
FIXED ASSETS					
Tangible Fixed Assets	(8)		63		74
CURRENT ASSETS	(9)	594,206		426,611	
		594,206		426,611	
LIABILITIES:					
Amounts falling due within one year	(10)	1,238		1,238	
NET CURRENT ASSETS			592,968		425,373
NET ASSETS			593,031		425,447
ACCUMULATED FUNDS					
Unrestricted	(12)		416,385		310,806
Restricted	(12)		176,646		114,641
			593,031		425,447

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

S Alam. Trustee Saddaf Alam

B Choudry Trustee Bushera Choudry

Date: 26th May, 2021

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.1.21 Total Funds £	Year Ended 31.1.20 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		127,309	136,127	-	263,436	394,087
Grants		-	266,993	-	266,993	-
Gift aid		33,336	-	-	33,336	30,944
Donations for service		-	-	-	-	5,870
TOTAL INCOME AND ENDOWMENTS		160,645	403,120	-	563,765	430,901
EXPENDITURE ON :						
Expenditure on raising funds	(5)	5,072	0	-	5,072	3,216
Expenditure on charitable activities	(6)	49,993	341,115	-	391,109	313,044
TOTAL EXPENDITURE	(7)	55,065	341,115	-	396,181	316,260
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		105,579	62,005	-	167,584	114,641
NET INCOMING (EXPENDITURE)						
NET INCOME FOR THE YEAR		105,579	62,005	-	167,584	114,641
Total Funds Brought Forward		310,806	114,641	-	425,447	310,806
TOTAL FUNDS CARRIED F/WD	(12)	416,385	176,646	-	593,031	425,447

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

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The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement ofrecommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the charities Act 2011 and companies Act 2006.

Income
All income is included in the statement of financial activities when the charity is entitled to the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities on accrual basis. Expenditure includes any VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company is a non-profit making.

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	2021	2020
Net income (expenditure) is stated after charging:	£	£
Depreciation- owned assets	11	13

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES - -

5 **Expenditure on raising funds**

	Notes	Unrestricted Funds	Restricted Funds	**Total 2021**	**Total 2020**
Advertising and marketing		4,856	-	4,856	-
Fundraising expenses		216	-	216	3,216
		5,072	-	5,072	3,216

6 **Expenditure on charitable activities**

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2021 £**	**Total 2020 £**
Project expenditure					
Travel expenses		-	-	-	496
Training and courses expenditure					
Medical aid training course		-	-	-	5,628
Staff training		150	-	150	335
Charitable expenditure					
Uganda project		-	3,000	3,000	-
Rwanda project		-	92,594	92,594	42,450
Lesbos Greece project		-	15,499	15,499	812
Rohingya project		-	175,975	175,975	156,356
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Ethopia project		-	-	-	2,042
Malawi project		-	34,797	34,797	49,265
Covid collaboration		1,543	-	1,543	-
Governance cost		764	-	764	98
Support cost	7	47,536	-	47,536	70,856
		49,993	341,115	391,109	343,045

7 **Analysis of support costs**

	Expenditure on raising funds £	Expenditure on charitable activities £	**Total 2021 £**	**Total 2020 £**
Accountancy & Payroll	-	1,019	1,019	1,014
Wages and nic	-	31,458	31,458	25,376
Pension	-	2,745	2,745	2,152
Professional fees	-	6,000	6,000	1,000
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Pension admin charges	-	366	366	366
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CEO expenses	-	-	-	72
Telephone	-	145	145	659
Heat and light	-	708	708	694
Computer equip. & web hosting	-	3,042	3,042	2,894
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Conference expenses	-	11	11	195
Recruitment expenses	-	670	670	703
Office refurbishment	-	-	-	2,714
Sundry expenses	-	130	130	108
Depreciation	-	11	11	13
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	Fixture And Fittings	Total
	£	£
COST		
At 1 February 2020	586	586
At 31 January 2021	586	586
DEPRECIATION		
At 1 February 2020	512	497
Charge for Year	11	11
At 31 January 2021	523	508
NET BOOK VALUE		
At 31 January 2021	63	63
At 31 January 2020	74	74

9 CURRENT ASSETS

	2021	2020
	£	£
Cash at bank	593,411	425,766
Cash in hand	795	795
Other debtors	-	50
	594,206	426,611

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Paye	458	458
Accruals	780	780
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11 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Balance as at 31.1.2020	310,806	114,641	425,447	310,806
Add:net income (expenditure) for the year	105,579	62,005	167,584	114,641
Total Reserves	416,385	176,646	593,031	425,447
Balance carried forward	416,385	176,646	593,031	425,447