



**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.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2021

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.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2021

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.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2021

- 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

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2021

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

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2021

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.

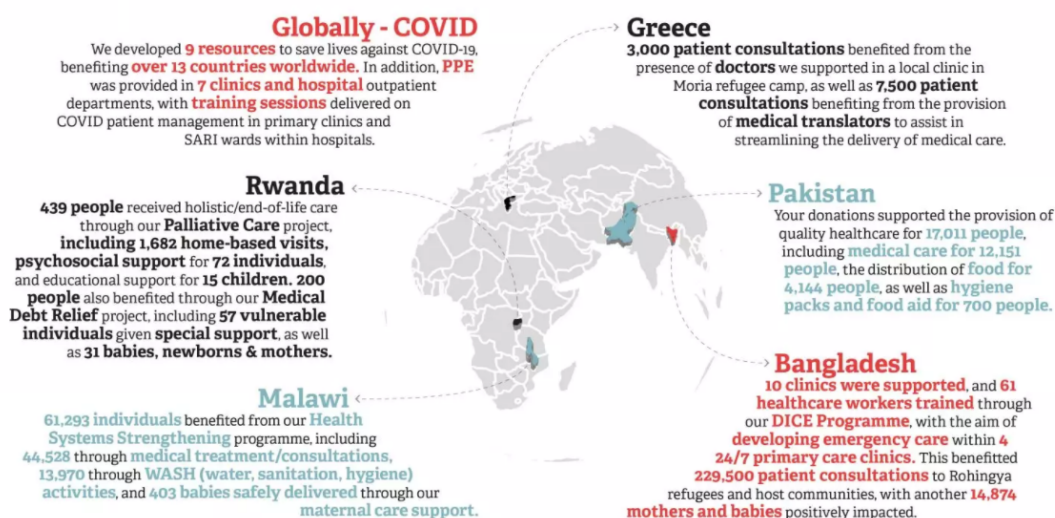
- **Medical Debt Relief Project in Rwanda** – the medical debt relief project works with secondary care hospital social departments to identify the most vulnerable patients who have been burdened with an unexpected or unaffordable medical debt, often due to poverty, inability to pay medical insurance, 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.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2021

OUR PROJECTS

THIS YEAR WE SERVED COMMUNITIES IN...

➔ **514,895**
Lives Impacted
2020-21



THIS YEAR YOUR SUPPORT

MEANT THAT...



17,545 mothers and babies receiving ANC/PNC, safe births and operations



298,361 patient consultations



58 clinics benefited from our medical activities



215 doctors, nurses, midwives & medical assistants trained by DWW



18,909 benefited from our WASH, hygiene packs and nutritional support for vulnerable patients, mothers and babies



52 training days and conferences carried out

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.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2021

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 WORLDWIDE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

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

REGISTERED CHARITY NO. 1122671



ACCA

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

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:



Company Secretary
26th May, 2021

----- 2021

Saddaf Alam

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:

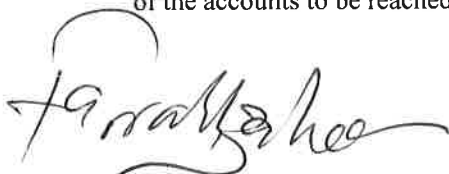
In connection with our examination, no matter has come to my attention;

- (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)	<u>594,206</u>	<u>426,611</u>
		594,206	426,611
LIABILITIES:			
Amounts falling due within one year	(10)	<u>1,238</u>	<u>1,238</u>
NET CURRENT ASSETS		592,968	425,373
NET ASSETS		<u>593,031</u>	<u>425,447</u>
ACCUMULATED FUNDS			
Unrestricted	(12)	416,385	310,806
Restricted	(12)	<u>176,646</u>	<u>114,641</u>
		<u>593,031</u>	<u>425,447</u>

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: 26th May, 2021

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

**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.

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

7

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 of recommended 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 receivable 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	-	-

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021(cont...)

8

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	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

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021(cont...) 9

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 WORLDWIDE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

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

REGISTERED CHARITY NO. 1122671



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

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:



Company Secretary
26th May, 2021

----- 2021

Saddaf Alam

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:

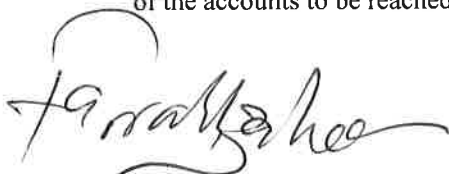
In connection with our examination, no matter has come to my attention;

- (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)	<u>594,206</u>	<u>426,611</u>
		594,206	426,611
LIABILITIES:			
Amounts falling due within one year	(10)	<u>1,238</u>	<u>1,238</u>
NET CURRENT ASSETS		592,968	425,373
NET ASSETS		<u>593,031</u>	<u>425,447</u>
ACCUMULATED FUNDS			
Unrestricted	(12)	416,385	310,806
Restricted	(12)	<u>176,646</u>	<u>114,641</u>
		<u>593,031</u>	<u>425,447</u>

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: 26th May, 2021

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

**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.

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

7

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 of recommended 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 receivable 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	-	-

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021(cont...)

8

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	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

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021(cont...) 9

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