



**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

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2022

SECTION A: GOVERNANCE AND OBJECTIVES

The Trustees present their annual report for the year ended 31 January 2022. 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;

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2022

- 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.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2022

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.

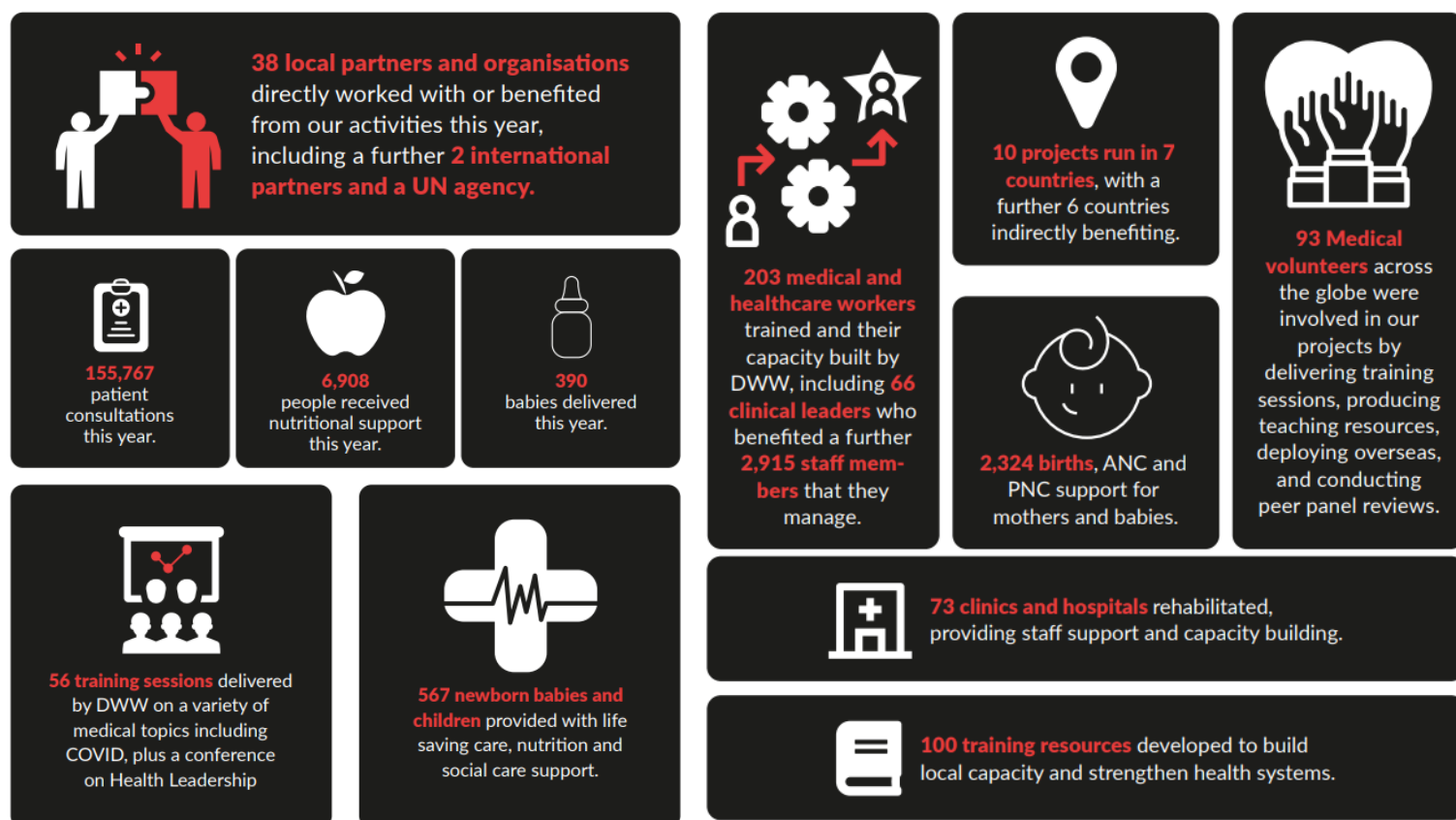
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2022

- **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.

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- **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.

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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 WORLDWIDE 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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DOCTORS WORLDWIDE LTD

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DOCTORS WORLDWIDE LTD
TRUSTEES' REPORT

1

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:



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:

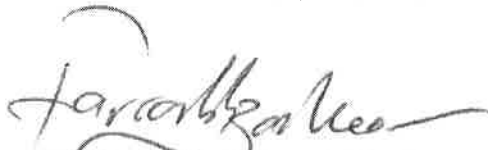
In connection with our examination, no matter has come to my attention;

(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. Farroukh 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)	<u>651,036</u>	<u>594,206</u>
		651,036	594,206
LIABILITIES:			
Amounts falling due within one year	(10)	<u>1,238</u>	<u>1,238</u>
NET CURRENT ASSETS		649,798	592,968
NET ASSETS		<u>649,852</u>	<u>593,031</u>
ACCUMULATED FUNDS			
Unrestricted	(12)	431,692	416,385
Restricted	(12)	<u>218,160</u>	<u>176,646</u>
		<u>649,852</u>	<u>593,031</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: 29/09 2022

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

**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/W/D	(12)	431,692	218,160	-	649,852	593,031

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 2022

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
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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	-	-

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022(cont...)

8

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	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

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022(cont...) 9

8 TANGIBLE FIXED ASSETS

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

9 CURRENT ASSETS

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

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Paye	458	458
Accruals	780	780
	<u>1,238</u>	<u>1,238</u>

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	<u>431,692</u>	<u>218,160</u>	<u>649,852</u>	<u>593,031</u>
Balance carried forward	<u>431,692</u>	<u>218,160</u>	<u>649,852</u>	<u>593,031</u>



ZAHEER & COMPANY

**CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS**

DOCTORS WORLDWIDE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

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

REGISTERED CHARITY NO. 1122671



DOCTORS WORLDWIDE LTD

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DOCTORS WORLDWIDE LTD
TRUSTEES' REPORT

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Charity Registration No.	1122671

Trustees

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Saddaf Alam
Ibrar Majid
Shazaad Ahmad
Najeeb Rahman
Dr Bushera Choudry

Bankers

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OBJECTS

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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

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:

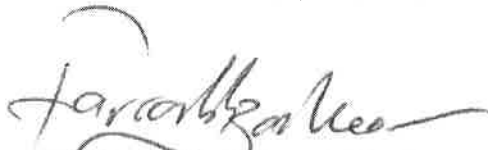
In connection with our examination, no matter has come to my attention;

- (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. Farroukh 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)	<u>651,036</u>	<u>594,206</u>
		651,036	594,206
LIABILITIES:			
Amounts falling due within one year	(10)	<u>1,238</u>	<u>1,238</u>
NET CURRENT ASSETS		649,798	592,968
NET ASSETS		<u>649,852</u>	<u>593,031</u>
ACCUMULATED FUNDS			
Unrestricted	(12)	431,692	416,385
Restricted	(12)	<u>218,160</u>	<u>176,646</u>
		<u>649,852</u>	<u>593,031</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: 29/09 2022

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

**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.

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

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
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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	-	-

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022(cont...)

8

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	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

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022(cont...) 9

8 TANGIBLE FIXED ASSETS

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

9 CURRENT ASSETS

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

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Paye	458	458
Accruals	780	780
	<u>1,238</u>	<u>1,238</u>

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	<u>431,692</u>	<u>218,160</u>	<u>649,852</u>	<u>593,031</u>
Balance carried forward	<u>431,692</u>	<u>218,160</u>	<u>649,852</u>	<u>593,031</u>