



**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

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 2023

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;

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- 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.

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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

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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.

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Public donation this year meant that:

In 2022-23

105,042 lives impacted



69,092 people
received medical
treatment



2,535 safe births &
antenatal/postnatal
care



8,053 people
received nutrition
support



462 medical/
healthcare workers
trained

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





Z A H E E R & C O M P A N Y

**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



DOCTORS WORLDWIDE LTD

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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.

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

19/02/2023

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:

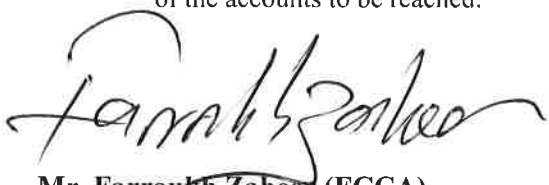
In connection with our examination, no matter has come to my attention;

- (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)	<u>580,454</u>	<u>651,036</u>
		580,454	651,036
LIABILITIES:			
Amounts falling due within one year	(10)	<u>1,238</u>	<u>1,238</u>
NET CURRENT ASSETS		579,216	649,798
NET ASSETS		<u>579,263</u>	<u>649,852</u>
ACCUMULATED FUNDS			
Unrestricted	(12)	430,921	431,692
Restricted	(12)	<u>148,342</u>	<u>218,160</u>
		<u>579,263</u>	<u>649,852</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: 19/08/2023

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

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		<u>91,769</u>	<u>298,711</u>	<u>-</u>	<u>390,480</u>	<u>523,105</u>
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)	<u>92,540</u>	<u>368,529</u>	<u>-</u>	<u>461,069</u>	<u>466,284</u>
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)	<u>430,921</u>	<u>148,342</u>	<u>-</u>	<u>579,263</u>	<u>649,852</u>

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 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 receivable 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

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DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023(cont...)

8

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
	<u>2,196</u>	<u>-</u>	<u>2,196</u>	<u>598</u>

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
	<u>90,344</u>	<u>368,529</u>	<u>458,873</u>	<u>465,687</u>

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
	<u>0</u>	<u>52,291</u>	<u>52,291</u>	<u>69,956</u>

DOCTORS WORLDWIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023(cont...) 9

8 TANGIBLE FIXED ASSETS

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

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
	<u>580,454</u>	<u>651,036</u>

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
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 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	<u>430,921</u>	<u>148,342</u>	<u>579,263</u>	<u>649,852</u>
Balance carried forward	<u>430,921</u>	<u>148,342</u>	<u>579,263</u>	<u>649,852</u>



Doctors Worldwide

Save a Life. **Change a Life.**

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