

Registered Charity Number
1126068

**Dow Graduates Association of Northern Europe
(DOGANÉ)**

Report and Accounts

**For the Year Ended
31 March 2022**

**Dow Graduates Association of Northern Europe (DOGANE)
Report and Accounts
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Dow Graduates Association of Northern Europe (DOGANE)
Charity Information

Trustees

Dr Imran Ghanghro (President)
Dr. Saqib Ghani
Dr. Salman Shahid (General Secretary)
Dr. Adeel Siddiqui (Treasurer)
Dr. Saquib Irfan (Social Secretary)
Dr. Shahed Qureshi (Chair)
Dr. Umar Daraz Khan
Dr. Shahab Ullah Quraishi
Dr. Syed Yousuf Iftikhar
Dr. Shabi Ahmad

Accountants

MSJ CCA Limited
t/a MSJ Chartered Certified Accountants
61 Grangethorpe Drive
Burnage
Manchester
M19 2NF

Bankers

Natwest Bank Plc
267 Dudley Castle Street
Dudley
West Midlands
DY1 1YY

Registered office

195 Southend Arterial Road
Hornchurch
Essex
RM11 2SF

Registered charity number

1126068

Dow Graduates Association of Northern Europe (DOGANE)

The report of the trustees for the year ended 31 March 2022

Introduction

The trustees present their annual report and accounts for the year ended 31 March 2022.

Status

Dow Graduates Association of Northern Europe (Dogane) is a registered charity under the charity number 1126068. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Objectives

To promote and facilitate educational activities undertaken by graduates from DOW Medical College currently working in Northern Europe; and to help raise funds for charitable projects.

Organisational structure

The organisation is an independent charity. The Chairperson shall be responsible for the control, management and direction in all matters of the charity upon the advice of the trustees (Advisory board members) during the year.

Risks

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

Review of the results

I am pleased to announce that DOGANE has successfully completed its 18 years. The Annual event 2022 (17th Annual function) was held in Romford, and was very well attended. In the AGM various activities of the previous year were discussed and approval was given to the financial position.

The recent financial year 2021-22 saw an ongoing generous charitable activities. A charitable amount of almost £10,000 was collected for PWA (Patients' Welfare Association) and almost £7,000 was collected for D-96 Project, Civil Hospital, Karachi. These amounts were transferred to the aforementioned charities during or after the financial year.

DOGANE, as previously, also continued to contribute towards education especially transferring clinical skills and providing training in various specialties through face to face teaching in the Dow University of Health Sciences, as well as webinars and other CME programs.

I hope future events and years will be as successful as the previous events.

Dow Graduates Association of Northern Europe (DOGANE)

The statement of trustees responsibilities for the year ended 31 March 2022

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 26 January 2023 and signed on its behalf by:

Dr. Salman Shahid
General secretary

Dow Graduates Association of Northern Europe (DOGANÉ)
Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended to 31 March 2022

We report on the financial statements of the Charity on **pages 5 to 9** which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2005**, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, revised in June 2008, under the historical cost convention and the accounting policies.

Respective responsibilities of trustees and examiner

As described on **page 3**, the Charity's trustees are responsible for the preparation of the financial statements. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination. An independent examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the financial statements, and in particular, we express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, no matter has come to our attention:

- 1) which gives us 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 financial statements which accord with the accounting records and to comply with the accounting requirements of the Act or of the Charities (Accounts and Reports) Regulations 2005 have not been met **or**
- 2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

This report is in respect of an examination carried out under section 43 of the 1993 Act and in accordance with any directions given by the Commissioners under subsection (7)(b) of that section which are applicable.



Mohammed Suhail Jamil BA(Hons) FCCA
MSJ CCA Limited
t/a MSJ Chartered Certified Accountants
61 Grangethorpe Drive
Burnage
Manchester
M19 2NF

Date: 26 January 2023

Dow Graduates Association of Northern Europe (DOGANE)
Statement of Financial Activities
for the year ended 31 March 2022

| | Notes | 2022 | | 2021 |
|---|-------|------------|---------------|----------------|
| | | £ | £ | £ |
| INCOMING RESOURCES | | Restricted | General | <i>General</i> |
| Donations and collections | | 0 | 39,612 | 24,966 |
| Total incoming resources | | <u>0</u> | <u>39,612</u> | <u>24,966</u> |
| LESS EXPENDITURE | | | | |
| Direct charitable expenditure | | 0 | 6,000 | 34,575 |
| Administration expenditure | | 0 | 23,178 | 705 |
| Total resources expended | | <u>0</u> | <u>29,178</u> | <u>35,280</u> |
| NET SURPLUS/(DEFICIT) FOR THE YEAR | | 0 | 10,434 | (10,314) |
| BALANCE BROUGHT FORWARD | | 0 | 15,802 | 26,116 |
| BALANCE CARRIED FORWARD | | <u>0</u> | <u>26,236</u> | <u>15,802</u> |

Dow Graduates Association of Northern Europe (DOGANE)
Statement of Financial Activities
for the year ended 31 March 2022

ANALYSIS OF INCOME AND EXPENDITURE

| | 2022 | | |
|---------------------------------------|----------------|-------------------|---------------|
| | General | Restricted | Total |
| 1. Donations & Collections | | | |
| Income from Charity events | 20,786 | 0 | 20,786 |
| Grants, sponsorships and donations | 18,826 | 0 | 18,826 |
| | <u>39,612</u> | <u>0</u> | <u>39,612</u> |
| Direct Charitable Expenditure | | | |
| Patients Welfare Association (PWA) | 6,000 | 0 | 6,000 |
| Other charitable causes | 0 | 0 | 0 |
| | <u>6,000</u> | <u>0</u> | <u>6,000</u> |

2. ANALYSIS OF INCOME AND EXPENDITURE (continued)

| Administration Expenditure | 2022 | | |
|---|----------------------|-------------------|----------------------|
| | General | Restricted | Total |
| Accountancy fees | 575 | 0 | 575 |
| Bank charges | 50 | 0 | 50 |
| Printing, postage, stationery & website | 1,454 | 0 | 1,454 |
| Annual function & venue expense | 21,099 | 0 | 21,099 |
| | <u>23,178</u> | <u>0</u> | <u>23,178</u> |
| NET SURPLUS/(DEFICIT) | <u>10,434</u> | <u>0</u> | <u>10,434</u> |
| TOTAL FUNDS BROUGHT FORWARD | 15,802 | 0 | 15,802 |
| TOTAL FUNDS CARRIED FORWARD | <u>26,236</u> | <u>0</u> | <u>26,236</u> |

Dow Graduates Association of Northern Europe (DOGANE)
Balance Sheet
as at 31 March 2022

| | Notes | 2022 £ | 2021 |
|--|-------|----------------------|----------------------|
| CURRENT ASSETS | | | |
| Other debtors & prepayments - advance for function | | 0 | 4,200 |
| Cash at bank and in hand | | 26,811 | 12,102 |
| | | <u>26,811</u> | <u>16,302</u> |
| LIABILITIES : | | | |
| Amounts falling due within one year | 3 | <u>575</u> | <u>500</u> |
| NET CURRENT ASSETS | | 26,236 | 15,802 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>26,236</u> | <u>15,802</u> |
| General funds | | 26,236 | 15,802 |
| | | <u>26,236</u> | <u>15,802</u> |

Dr. Adeel Siddiqui
Treasurer
Approved on 26 January 2023

Dow Graduates Association of Northern Europe (DOGANE)
Notes to the Accounts
for the year ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice 'Accounting by Charities'.

Income

Income is accounted for on a receipt basis.

Tangible fixed assets and depreciation

Tangible fixed assets are stated in the balance sheet at cost less depreciation.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the company, and is therefore included in the relevant costs in the statement of financial activities.

2. WINDING UP OR DISSOLUTION OF THE CHARITY

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar to the charity.

3. STATEMENT THAT NO EXPENSES WERE PAID TO TRUSTEES OR CONNECTED PERSONS

No expenses were paid to the trustees or persons connected with them. Neither the trustees nor any persons connected with them have received any remuneration in the current year.

Dow Graduates Association of Northern Europe (DOGANE)
Notes to the Accounts
for the year ended 31 March 2022

4.CREDITORS

| | 2022 | 2021 |
|--|-------------|-------------|
| Amounts falling due within one year :- | | |
| Accruals | 575 | 500 |
| | <u>575</u> | <u>500</u> |

5. ACCUMULATED FUNDS

| | GENERAL FUNDS £ | GENERAL FUNDS £ |
|--------------------------|--------------------------------|--------------------------------|
| Balance at 1 April 2021 | 15,802 | 26,116 |
| Net surplus/(deficit) | 10,434 | (10,314) |
| Balance at 31 March 2022 | <u>26,236</u> | <u>15,802</u> |