

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK

England & Wales · Charity number 1127254

Details

Other names BALRAMPUR HOSPITAL FOUNDATION UK, BHF UK

Status Registered

Legal form Charitable company

Company number [06455441](#)

Registered 2008-12-22

Register [View on the Charity Commission register](#)

Contact

Address 2 Wheatley Close
Hornchurch
RM11 2DR

Phone 01708230132

Website www.balrampurhospitalfoundation.org

Activities

Objects: TO PROMOTE AND PROTECT GOOD HEALTH AND TO RELIEVE SICKNESS IN PARTICULAR BUT NOT EXCLUSIVELY IN THE DISTRICT OF BALRAMPUR IN INDIA AND IN OTHER PARTS OF THE WORLD AS THE TRUSTEES MAY DECIDE.THE RELIEF OF POVERTY IN PARTICULAR BUT NOT EXCLUSIVELY IN THE DISTRICT OF BALRAMPUR, INDIA.THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR BY THE SUPPLY OF MEDICAL AID TO SUCH PERSONS.

Activities: Hosting fund raising evenings and entering charitable events to raise funds for the Balrampur Medical Institute & Research Centre in India.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BALRAMPUR INDIA
- India
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£69,318	£107,892	-	-
2023-12-31	£61,505	£94,451	-	-
2022-12-31	£59,658	£98,134	-	-
2021-12-31	£48,774	£96,682	-	-
2020-12-31	£47,709	£90,384	-	-

Trustees

Name	Role	Appointed
ALOK CHANDRA		
ANJALI BALA CHANDRA		
DOCTOR BIRBALA CHANDRA		
DR ADUR		
Dr AMAN CHANDRA		
Dr GIRISH CHANDRA		
RENU CHANDRA		

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK

England & Wales - Charity number 1127254

Accounts

Balrampur Hospital Foundations Balrampur UK (Charity No: 1127254)

Trustees' Annual Report (TAR) – Year Ended 31 December 2023

During the period 1 January 2023 to 31 December 2023 five 'Eye Camps' were held providing free eye examinations, eye operations if required for cataracts and other eye procedures. Polio and other vaccinations were administered with the help of the local Rotarians and free medicine distributed.

The first camp was held in January 2023 where 385 patients were seen, the second camp was held in April 2023 where 370 patients were seen, the third camp was June 2023 where 350 patients were seen, the fourth camp was held in September 2023 where 410 patients were seen, the final camp was held in December 2023 where 425 patients were seen.

**BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023**

Directors	Alok Chandra Dr Aman Chandra Dr Anjali Bala Chandra Dr Birbala Chandra Dr Girish Chandra Renu Chandra Simon Hoyle
Company Number	06455441 (England and Wales)
Registered Office	2 WHEATLEY CLOSE HORNCHURCH RM11 2DR ENGLAND

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
Turnover	61,505	59,658
Other income	14,173	12,249
Staff cost	(15,004)	(12,916)
Other charges	(79,447)	(85,218)
Loss	<u>(18,773)</u>	<u>(26,227)</u>

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	2023 £	2022 £
Current assets	10,235	10,306
Net current assets	<u>10,235</u>	<u>10,306</u>
Total assets less current liabilities	10,235	10,306
Creditors: amounts falling due after more than one year	(221,856)	(203,154)
Accruals and deferred income	(613)	(613)
Net liabilities	<u>(212,234)</u>	<u>(193,461)</u>
Capital and reserves	<u>(212,234)</u>	<u>(193,461)</u>

NOTES TO THE ACCOUNTS

1 Statutory information

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK is a private company, limited by shares, registered in England and Wales, registration number 06455441. The registered office is 2 WHEATLEY CLOSE, HORNCHURCH, RM11 2DR, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 1 July 2024

Dr Girish Chandra
Director

Company Registration No. 06455441

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Fees	61,505	59,658
Other income		
Government grants	14,150	12,240
Interest receivable	23	9
	14,173	12,249
Staff costs		
Wages and salaries	1,560	1,560
Travel and subsistence	13,444	11,356
	15,004	12,916
Other		
Use of home	1,200	1,200
Telephone and fax	470	495
Stationery and printing	-	51
Subscriptions	89	-
Bank charges	62	107
Insurance	91	6
Software	222	296
Donations	60,600	55,100
Sundry expenses	13	13
Accountancy fees	600	600
Other direct costs	16,100	27,350
	79,447	85,218
Loss on ordinary activities before taxation	(18,773)	(26,227)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: BALRAMPUR HOSPITAL FOUNDATION BALMRAMPUR UK

On accounts for the year ended

31 December 2023 Charity no (if any) 1127254

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature] Date: 01/07/2024

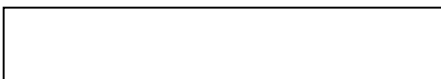
Name: IMRAN SUMRA

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

85 MAHFELD ROAD
SOUTHAMPTON, HAMPSHIRE
SO17 3SW



Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK

England & Wales - Charity number 1127254

Accounts

Balrampur Hospital Foundations Balrampur UK (Charity No: 1127254)

Trustees' Annual Report (TAR) – Year Ended 31 December 2022

During the period 1 January 2022 to 31 December 2022 six 'Eye Camps' were held providing free eye examinations, eye operations if required for cataracts and other eye procedures. Polio and other vaccinations were administered with the help of the local Rotarians and free medicine distributed.

The first camp was held in January 2022 where 350 patients were seen, the second camp was held in March 2022 where 310 patients were seen, the third camp was May 2022 where 375 patients were seen, the fourth camp was held in August 2022 where 400 patients were seen, the fifth camp was held in October 2022 where 300 patients were seen and the final camp was held in December 2022 where 345 patients were seen.

**BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

Directors

Alok Chandra
Dr Aman Chandra
Dr Anjali Bala Chandra
Dr Birbala Chandra
Dr Girish Chandra
Renu Chandra
Simon Hoyle

Company Number

06455441 (England and Wales)

Registered Office

2 WHEATLEY CLOSE
HORNCHURCH
RM11 2DR
ENGLAND

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Turnover	59,658	48,774
Other income	12,249	11,966
Staff cost	(12,916)	(11,827)
Other charges	(85,218)	(84,855)
Loss	<u>(26,227)</u>	<u>(35,942)</u>

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	2022 £	2021 £
Current assets	10,306	17,387
Net current assets	<u>10,306</u>	<u>17,387</u>
Total assets less current liabilities	10,306	17,387
Creditors: amounts falling due after more than one year	(203,154)	(184,308)
Accruals and deferred income	(613)	(313)
Net liabilities	<u>(193,461)</u>	<u>(167,234)</u>
Capital and reserves	<u>(193,461)</u>	<u>(167,234)</u>

NOTES TO THE ACCOUNTS

1 Statutory information

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK is a private company, limited by shares, registered in England and Wales, registration number 06455441. The registered office is 2 WHEATLEY CLOSE, HORNCHURCH, RM11 2DR, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2021: 1).

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 1 July 2023

Dr Birbala Chandra
 Director

Company Registration No. 06455441

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Fees	59,658	48,774
Other income		
Government grants	12,240	11,961
Interest receivable	9	5
	12,249	11,966
Staff costs		
Wages and salaries	1,560	1,560
Staff training and welfare	-	95
Travel and subsistence	11,356	10,172
	12,916	11,827
Other		
Use of home	1,200	1,300
Telephone and fax	495	485
Stationery and printing	51	317
Bank charges	107	-
Insurance	6	-
Software	296	284
Repairs and maintenance	-	314
Donations	55,100	48,600
Sundry expenses	13	13
Accountancy fees	600	600
Other legal and professional	-	142
Other direct costs	27,350	32,800
	85,218	84,855
Loss on ordinary activities before taxation	(26,227)	(35,942)



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
BALRAMPUR HOSPITAL FOUNDATION BALMRAMPUR UK

On accounts for the year ended

31 December 2022

Charity no (if any)

1127254

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31/12/2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 01/09/2023

Name: IMRAN SUMRA

Relevant professional qualification(s) or body (if any):

Address:

85 MAHFIELD ROAD
SOUTHAMPTON, HAMPSHIRE
SO17 3SW

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK

England & Wales - Charity number 1127254

Accounts

Balrampur Hospital Foundations Balrampur UK (Charity No: 1127254)

Trustees' Annual Report (TAR) – Year Ended 31 December 2021

During the period 1 January 2021 to 31 December 2021 five 'Eye Camps' were held providing free eye examinations, eye operations if required for cataracts and other eye procedures. Polio and other vaccinations were administered with the help of the local Rotarians and free medicine distributed.

The first camp was held in January 2021 where 325 patients were seen, the second camp was held in February 2021 where 300 patients were seen, the third camp was June 2021 where 350 patients were seen, the fourth camp was held in September 2021 where 400 patients were seen and the final camp was held in December 2021 where 325 patients were seen.

**BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

**BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

Directors

Alok Chandra
Dr Aman Chandra
Dr Anjali Bala Chandra
Dr Birbala Chandra
Dr Girish Chandra
Renu Chandra
Simon Hoyle

Company Number

06455441 (England and Wales)

Registered Office

2 WHEATLEY CLOSE
HORNCHURCH
RM11 2DR
ENGLAND

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The directors present their report and accounts for the year ended 31 December 2021.

Directors

The following directors held office during the whole of the period:

Alok Chandra
Dr Aman Chandra
Dr Anjali Bala Chandra
Dr Birbala Chandra
Dr Girish Chandra
Renu Chandra
Simon Hoyle

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Approved by the board on:

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Turnover	48,774	47,709
Other income	11,966	16,360
Staff cost	(11,827)	(13,360)
Other charges	(84,855)	(77,024)
Loss	<u>(35,942)</u>	<u>(26,315)</u>

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	2021	2020
	£	£
Current assets	17,387	8,303
Net current assets	17,387	8,303
Total assets less current liabilities	17,387	8,303
Creditors: amounts falling due after more than one year	(184,308)	(139,207)
Accruals and deferred income	(313)	(388)
Net liabilities	(167,234)	(131,292)
Capital and reserves	(167,234)	(131,292)

NOTES TO THE ACCOUNTS

1 Statutory information

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK is a private company, limited by shares, registered in England and Wales, registration number 06455441. The registered office is 2 WHEATLEY CLOSE, HORNCHURCH, RM11 2DR, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 1 July 2022

Dr Birbala Chandra
Director

Company Registration No. 06455441

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Fees	48,774	47,709
Other income		
Government grants	11,961	16,360
Interest receivable	5	-
	11,966	16,360
Staff costs		
Wages and salaries	1,560	1,560
Staff training and welfare	95	-
Travel and subsistence	10,172	11,800
	11,827	13,360
Other		
Use of home	1,300	1,300
Telephone and fax	485	480
Stationery and printing	317	376
Software	284	255
Repairs and maintenance	314	-
Donations	48,600	46,600
Sundry expenses	13	13
Accountancy fees	600	900
Other legal and professional	142	-
Other direct costs	32,800	27,100
	84,855	77,024
Loss on ordinary activities before taxation	(35,942)	(26,315)



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: BALRAMPUR HOSPITAL FOUNDATION BALMRAMPUR UK

On accounts for the year ended

31 December 2021 Charity no (if any) 1127254

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature] Date: 01/07/2022

Name: IMRAN SUMRA

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

85 MAYFIELD ROAD
SOUTHAMPTON, HAMPSHIRE
SO17 3SW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

BALRAMPUR HOSPITAL FOUNDATION BALRAMPUR UK

England & Wales - Charity number 1127254

Accounts

Trustees' Annual Report (TAR) 2020

During the period 1 January 2020 to 31 December 2020 two 'Eye Camps' were held providing free eye examinations, eye operations if required for cataracts and other eye procedures. Polio and other vaccinations were administered with the help of the local Rotarians and free medicine distributed.

One camp was held in February 2020 where 860 patients were seen and the second camp was held in December 2020 where 775 patients were seen.

Registration number: 06455441

Balrampur Hospital Foundation Balrampur UK

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020

Graham Harvey & Co
Chartered Accountants
102 Albert Road
Southsea
Hampshire
PO5 2SN

Balrampur Hospital Foundation Balrampur UK

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Balrampur Hospital Foundation Balrampur UK

Company Information

Director	Dr Birbala Chandra
Registered office	2 Wheatley Close Hornchurch Essex RM11 2DR
Accountants	Graham Harvey & Co Chartered Accountants 102 Albert Road Southsea Hampshire PO5 2SN

Balrampur Hospital Foundation Balrampur UK

Director's Report for the Year Ended 31 December 2020

The director presents his report and the financial statements for the year ended 31 December 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Dr Birbala Chandra

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on and signed on its behalf by:

.....
Dr Birbala Chandra
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Balrampur Hospital Foundation Balrampur UK
for the Year Ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Balrampur Hospital Foundation Balrampur UK for the year ended 31 December 2020 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Balrampur Hospital Foundation Balrampur UK, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Balrampur Hospital Foundation Balrampur UK and state those matters that we have agreed to state to the Board of Directors of Balrampur Hospital Foundation Balrampur UK, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Balrampur Hospital Foundation Balrampur UK and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Balrampur Hospital Foundation Balrampur UK has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Balrampur Hospital Foundation Balrampur UK. You consider that Balrampur Hospital Foundation Balrampur UK is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Balrampur Hospital Foundation Balrampur UK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Graham Harvey & Co

Graham Harvey & Co
Chartered Accountants
102 Albert Road
Southsea
Hampshire
PO5 2SN

Date: 06/05/2021

Balrampur Hospital Foundation Balrampur UK

Profit and Loss Account for the Year Ended 31 December 2020

	2020 £	2019 £
Turnover	47,709	37,554
Other income	16,359	-
Cost of raw materials and consumables	(27,100)	(14,500)
Staff costs	(1,560)	(1,530)
Other charges	<u>(61,724)</u>	<u>(39,448)</u>
Loss for the year	<u><u>(26,316)</u></u>	<u><u>(17,924)</u></u>

Balrampur Hospital Foundation Balrampur UK

(Registration number: 06455441)
Balance Sheet as at 31 December 2020

	2020 £	2019 £
Current assets	8,303	1,346
Creditors: Amounts falling due within one year	<u>(139,208)</u>	<u>(105,898)</u>
Total assets less current liabilities	(130,905)	(104,552)
Accruals and deferred income	<u>(388)</u>	<u>(425)</u>
	<u>(131,293)</u>	<u>(104,977)</u>
Capital and reserves	<u>(131,293)</u>	<u>(104,977)</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

2 Wheatley Close
Hornchurch
Essex
RM11 2DR
United Kingdom

Authorised for issue date

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

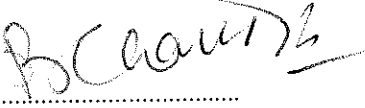
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Balrampur Hospital Foundation Balrampur UK

**(Registration number: 06455441)
Balance Sheet as at 31 December 2020**

Approved and authorised by the director on05/05/2021



.....
Dr Birbala Chandra
Director

Balrampur Hospital Foundation Balrampur UK

Detailed Profit and Loss Account for the Year Ended 31 December 2020

	2020 £	2019 £
Turnover		
Income	47,709	37,550
Interest received	-	4
	47,709	37,554
Cost of sales		
Direct costs	27,100	14,500
Employment costs		
Wages and salaries (excluding directors)	(1,560)	(1,530)
Establishment costs		
Use of home as office	(1,300)	(1,040)
General administrative expenses		
Telephone and fax	(480)	(380)
Computer software and maintenance costs	(255)	(200)
Printing, postage and stationery	(376)	(315)
Charitable donations	(46,600)	(33,600)
Sundry expenses	(13)	(13)
Travel and subsistence	(11,800)	(3,000)
Accountancy fees	(900)	(900)
	(60,424)	(38,408)
Other operating income		
Exceptional income	16,359	-
	(26,316)	(17,924)
Operating loss	(26,316)	(17,924)
Loss before tax	(26,316)	(17,924)



Section A Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended

Set out on pages

Charity Name
BALRAMPUR HOSPITAL FOUNDATION BALMRAMPUR UK

31 December 2020

Charity no
(if any) 1127254

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 20/05/2021

Name: IMRAN SUMRA

Relevant professional qualification(s) or body (if any):

Address: 84 LODGE ROAD
SOUTHAMPTON, HAMPSHIRE
SO14 6RG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A