

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.

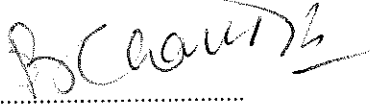
Director's responsibilities:

- 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 on 05/05/2021



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
	<u>47,709</u>	<u>37,554</u>
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)
	<u>(60,424)</u>	<u>(38,408)</u>
Other operating income		
Exceptional income	<u>16,359</u>	<u>-</u>
Operating loss	<u>(26,316)</u>	<u>(17,924)</u>
Loss before tax	<u>(26,316)</u>	<u>(17,924)</u>

This page does not form part of the statutory financial statements.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2020

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 31/12/2020

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