

BHAGAT HARI SINGH CHARITABLE HOSPITAL

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED
1 APRIL 2020 TO 31 MARCH 2021**

BIZ ACCOUNTING LTD
ACCOUNTANTS & BUSINESS ADVISORS
14 Village Way East, Harrow,
Middlesex, HA2 7LU

BHAGAT HARI SINGH CHARITABLE HOSPITAL

For the period ended 1 April 2020 to 31 March 2021

Charity Information

Trustees

Mr Satpal Singh Rattan
Mrs Darshan Kaur Rattan
Mr Onkar Singh
Miss Raminder Kaur Sagoo
Mrs Amar Kaur
Mr Surinder Rattan
Mr Malkit Rattan

Principal office

248 Rayners Lane
Harrow
London
HA2 9TZ

Accountants

Biz Accounting Ltd
14 Village Way East, Harrow,
Middlesex
HA2 7LU

Bankers

HSBC
484 Greenford Road
Greenford
Middlesex
UB6 8SJ

Punjab National Bank
90 South Road
Southall
Middlesex
UB1 1RD

BHAGAT HARI SINGH CHARITABLE HOSPITAL

Report of the Trustees

The trustees present their report together with the financial statements of the trust for the period ended 1 April 2020 to 31 March 2021.

Principal Activity

The Principal Activity of the charity during the year remained was that of promotion for charitable purpose for the benefit of the people in India to provide them with relief of sickness, healthcare and health education for the poor and deprived an economic environment that can be sustained in the long term.

Development

The Charity operates throughout the United Kingdom

Statement of Trustees Responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis) in preparing financial statements giving a true and fair view, the trustees should follow best practice and :

Selecting suitable accounting policies and applying them consistently

Make judgment and estimates that are reasonable and prudent -

Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for the keeping accounting records which disclose with reasonable accuracy at any time the financial statements comply with the trust deed. They are also responsible for safeguarding assets of the charity and hence for taking reasonable steps for the prevention of and detection of fraud and other irregularities.

Approved Trustee:
Raminder Kaur Sagoo

01 / 27 / 2022
Date:.....

BHAGAT HARI SINGH CHARITABLE HOSPITAL

Accountants Report

For the period ended 1 April 2020 to 31 March 2021

Accountant's report to the members and trustees on the accounts of Bhagat Hari Singh Charitable Hospital

In accordance with your instructions, and in order to assist you to fulfil your duties under the Charities Act 1993, we have compiled the accounts of the charity which comprise the profit and loss account, the balance sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to charity's members and trustees, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the charity's members and trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and Charity's members and trustees, for our work or for this report.

You have acknowledged on the balance sheet as at 31 March 2018 your duty to ensure that the charity has kept proper accounting records and to prepare accounts that give a true and fair view under the Charities Act 1993. You consider that the charity is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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, any opinion on the accounts.

Biz Accounting Ltd

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Biz Accounting Ltd
Accountants
14 Village Way East, Harrow,
Middlesex
HA2 7LU

01 / 25 / 2022

Date:

BHAGAT HARI SINGH CHARITABLE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2021

	2021 £	2020 £
GIFTS & DONATIONS RECEIVED	132,107	72,390
Donations Paid	-122,467	-70,590
GROSS PROFIT	9,640	1,800
RESOURCES EXPENDED		
Cost of Generating Voluntary Income	0	-6,133
Governance	-755	-607
NET (LOSS) / PROFIT	8,885	-4,940
Income Resources from generated Funds	1,544	6,484
NET PROFIT / (LOSS)	10,429	1,544

BHAGAT HARI SINGH CHARITABLE HOSPITAL

BALANCE SHEET AT 31 MARCH 2021

	2021 £	2020 £
CURRENT ASSETS		
Cash at Bank and in hand	10,829	1,944
CURRENT LIABILITIES		
Creditors	-400	-400
NET ASSETS / (LIABILITIES)	<u>10,429</u>	<u>1,544</u>
FINANCED BY:		
Funds	10,429	1,544
	<u>10,429</u>	<u>1,544</u>

Approved Trustee: *Raminder Kaur Sagoo*

Date: 01 / 27 / 2022

BHAGAT HARI SINGH CHARITABLE HOSPITAL

Statement of Financial Activities for the period ended 1 April 2020 to 31 March 2021

ACCOUNTING POLICIES

The basis of Preparation of Accounts

The financial statements are prepared under historical cost convention and are in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the statement of recommended Practice on accounting and reporting by charities: The charities SORP 2005.



Incoming Resources

This represents the total income receivable during the year which is recognised on the accruals basis for accounting except for:

- a) All donations including sums due under gift aid and deeds of the covenant are included in the year in which they are received.
- b) Membership subscriptions are credited to income in the full year they are received.

Signature Certificate

Reference number: MMHMu-AQRZI-QRUYY-H5JNG

Signer	Timestamp	Signature
Biz Accounting Ltd Email: biz@bizaccountingltd.com Sent: 25 Jan 2022 18:01:28 UTC Signed: 25 Jan 2022 18:01:28 UTC		 IP address: 82.16.45.177 Location: Harrow, United Kingdom
Raminder Kaur Sagoo Email: raminder51@hotmail.com Sent: 25 Jan 2022 18:01:28 UTC Viewed: 27 Jan 2022 09:11:41 UTC Signed: 27 Jan 2022 09:13:59 UTC		 IP address: 86.191.120.251 Location: Pinner, United Kingdom

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