

Raminder Kaur Sagoo

Bhagat Hari Singh Charitable Hospital

10 / 01 / 2024

Dear Raminder Kaur Sagoo,

**Re: Trustees' report and Financial statements for the year ended 31.03.2023 for Bhagat Hari Singh Charitable Hospital**

We have prepared the charity accounts which comprise the charity Account, the balance sheet and the related notes from the accounting records of the company on the basis of information and explanations you have given to us.

Once you are satisfied that the information on the accounts and the Corporation Tax returns are complete, please electronically sign the below declaration. We are obliged to hold a copy of your approval before we can file the return with HMRC and Companies House.

Please do not hesitate to contact us should you require further clarification on this regard.

Thank you.

Yours sincerely

*Biz Accounting Ltd*

Biz Accounting Ltd

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I hereby confirm on behalf of Bhagat Hari Singh Charitable Hospital that the below information are correct and I authorise Biz Accounting Ltd to submit these information to the Companies House and HMRC.

*Raminder Kaur Sagoo*

16 / 01 / 2024

Raminder Kaur Sagoo

**BHAGAT HARI SINGH CHARITABLE HOSPITAL**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED  
1 APRIL 2022 TO 31 MARCH 2023**

**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 2022 to 31 March 2023**

### **Charity Information**

#### **Trustees**

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

#### **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 2022 to 31 March 2023.

### 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: .....

Date:.....

## BHAGAT HARI SINGH CHARITABLE HOSPITAL

### Accountants Report

For the period ended 1 April 2022 to 31 March 2023

#### 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 2023 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  
Accountants  
14 Village Way East, Harrow,  
Middlesex  
HA2 7LU

Date: .....

## BHAGAT HARI SINGH CHARITABLE HOSPITAL

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2023

	2023 £	2022 £
<b>GIFTS &amp; DONATIONS RECEIVED</b>	24,389	95,476
Donations Paid	-31,795	-80,380
<b>GROSS PROFIT</b>	<u>-7,406</u>	<u>15,096</u>
<b>RESOURCES EXPENDED</b>		
Governance	-3523	-1115
<b>NET (LOSS) / PROFIT</b>	<u>-10,929</u>	<u>13,981</u>
Income Resources from generated Funds		
<b>NET PROFIT / (LOSS)</b>	<u><u>-10,929</u></u>	<u><u>13,981</u></u>

## BHAGAT HARI SINGH CHARITABLE HOSPITAL

### BALANCE SHEET AT 31 MARCH 2023

	2023 £	2022 £
CURRENT ASSETS		
Cash at Bank and in hand	13,882	24,810
CURRENT LIABILITIES		
Creditors	-400	-400
NET ASSETS / (LIABILITIES)	<u>13,482</u>	<u>24,410</u>
FINANCED BY:		
Funds	13,482	24,410
	<u>13,482</u>	<u>24,410</u>

Approved Trustee: .....

Date: .....

## **BHAGAT HARI SINGH CHARITABLE HOSPITAL**

Statement of Financial Activities for the period ended 1 April 2022 to 31 March 2023

### **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: 2A7GL-USPQY-NW2JP-XHJJV

## Signer

## Timestamp

## Signature

### Biz Accounting Ltd

Email: biz@bizaccountingltd.com

Sent:

10 Jan 2024 15:21:59 UTC

Signed:

10 Jan 2024 15:21:59 UTC

*Biz Accounting Ltd*

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### Raminder Kaur Sagoo

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10 Jan 2024 15:21:59 UTC

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16 Jan 2024 15:41:42 UTC

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16 Jan 2024 15:42:18 UTC

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