

BEANIBAZAR CANCER AND GENERAL HOSPITAL

England & Wales · Charity number 1133051

Details

Other names THE BEANI BAZAR CANCER HOSPITAL

Status Registered

Legal form Charitable company

Company number [06882020](#)

Registered 2009-12-02

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

Contact

Address 74-76 Tower Bridge Road
London
SE1 4TP

Phone 02070960893

Email info@bbchospital.org

Website www.bbchospital.org

Activities

Objects: THE PROMOTION AND PROTECTION OF GOOD HEALTH AND THE RELIEF OF SICKNESS WITHIN THE UK AND BANGLADESH IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) TO PROVIDE FOR THE ERECTION AND MAINTENANCE OF A FULLY RESOURCE HOSPITAL IN THE GREATER AREA OF BEANI BAZAR, SYLHET, BANGLADESH FOR THE PURPOSES OF PREVENTION, DIAGNOSIS AND TREATMENT OF CANCER.B) TO PROVIDE INFORMATION AND RAISE PUBLIC AWARENESS OF ALL SUCH MATTERS RELATING TO CANCER AND HEALTHCARE.C) TO PROTECT AND PROMOTE THE HEALTH OF THE PUBLIC IN THE UK AND BANGLADESH WITH PARTICULAR REGARD TO THE DISADVANTAGED PEOPLE ORIGINATING FROM AND RESIDING IN BEANI BAZAR, SYLHET, BANGLADESH AND THE SURROUNDING AREAS.D) TO PROVIDE RELIEF, SUPPORT AND ASSISTANCE FOR PEOPLE WHO SUFFER FROM OR HAVE SUFFERED FROM ANY FORM OF CANCER OR RELATED ILLNESSES.

Activities: Providing Cancer Awareness, Treatment and Care especially for people residing in Bangladesh.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UK AND BANGLADESH
- Bangladesh

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£277,811	£314,851	-	-
2024-03-31	£298,596	£307,413	-	-
2023-03-31	£225,315	£244,132	-	-
2022-03-31	£367,632	£220,207	-	-
2021-03-31	£198,593	£194,788	-	-

Trustees

Name	Role	Appointed
SUHEL AHMED KHAN	Chair	2025-04-13
MOHAMMAD SHAB UDDIN		
MOHAMMED NASHIR UDDIN		2016-03-03
SHALIM UDDIN		2016-03-03

BEANIBAZAR CANCER AND GENERAL HOSPITAL

England & Wales - Charity number 1133051

Accounts

Company registration number: 06882020
Charity registration number: 1133051



**BEANIBAZAR CANCER AND GENERAL HOSPITAL
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**Beanibazar Cancer and General Hospital
Contents**

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities (including Income and Expenditure Account)	5
Statement of Financial Position	6—7
Notes to the Financial Statements	8—13
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	14—15

Beanibazar Cancer and General Hospital
Company No. 06882020
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The Charity's objects ('the Objects') are:

- (1) To provide for the erection and maintenance of a fully resourced hospital in the area of Beani Bazar, Sylhet, Bangladesh for the purposes of diagnosis, prevention and cure of all forms of cancer.
- (2) To provide information and raise public awareness of all such matters relating to cancer and healthcare.
- (3) To protect and promote the health of the public in the UK and Bangladesh with particular regard to the disadvantaged people originating from and residing in Beani Bazar, Sylhet, Bangladesh and surrounding areas.
- (4) To provide relief, support and assistance for people who suffer from or have suffered from any form of cancer and related illness.
- (5) To further all other charitable pursuits as deemed appropriate by the trustees with particular regard to cancer care and treatment which includes starting outdoor campaign, chemotherapy treatment, medical camps etc.

Future Plans

- (1) The charity is working hard to expand on its services at the hospital in Bangladesh by recruiting additional specialist doctors and starting the mobile clinic service. The mobile clinic service will be a mobile vehicle with medical equipment visiting local areas and providing cancer prevention advice and general medical services to those in need.
- (2) We are also planning to expand the outreach work through medical camps and community health workers.
- (3) The Trustees are planning to raise funds through further marketing and fundraising events to fund our activities.
- (4) The charity plans to open a new centre for the hospital in Sylhet. This will enable further specialist treatments and medical services for the wider public. The hospital will also have access to a wider network of medical consultants and doctors.

Financial Review

Financial Position

Total incoming resources in the year amounted to £277,811 (2024: £298,596) with a net deficit of £37,040(2024: £8,817 deficit) at the year end.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reference and Administrative Details

Trustees

Mr Shalim Uddin

**Beanibazar Cancer and General Hospital
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Mr Mohammed Nashir Uddin
Mr Suhel Ahmed Khan (appointed 13/04/2025)
Mr Mohammad Shab Uddin

Charity Number

1133051

Company Number

06882020

Registered Office

74-76 Tower Bridge Road
London
Greater London
SE1 4TP

Independent Examiner

Monzur Sumon MA, FCCA, ACA, CTA
Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

**Beanibazar Cancer and General Hospital
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Small Company Rules

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.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Mohammad Shab Uddin

Trustee

29/12/2025

Beanibazar Cancer and General Hospital
Independent Examiner's Report to the Trustees of Beanibazar Cancer and General Hospital
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Monzur Sumon MA, FCCA, ACA, CTA

29/12/2025

Abacus Tax Consultants Ltd

Chartered Accountants

The Colmore Building

20 Colmore Circus

Birmingham

West Midlands

B4 6AT

Beanibazar Cancer and General Hospital
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	245,182	273,103
Investments	4	32,629	25,493
		<u>277,811</u>	<u>298,596</u>
EXPENDITURE ON:			
Raising funds	6	(28,875)	(21,113)
Charitable activities:	6		
HOSPITAL		(285,976)	(286,300)
		<u>(314,851)</u>	<u>(307,413)</u>
NET EXPENDITURE		(37,040)	(8,817)
NET MOVEMENT IN FUNDS		(37,040)	(8,817)
RECONCILIATION OF FUNDS:			
Total funds brought forward		1,297,077	1,305,894
TOTAL FUNDS CARRIED FORWARD	13	<u>1,260,037</u>	<u>1,297,077</u>

The notes on pages 8 to 13 form part of these financial statements.

Beanibazar Cancer and General Hospital
Statement of Financial Position
As At 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	10	562,352	555,943
		<u>562,352</u>	<u>555,943</u>
CURRENT ASSETS			
Debtors	11	290	1,238
Cash at bank and in hand		702,977	745,136
		<u>703,267</u>	<u>746,374</u>
Creditors: Amounts Falling Due Within One Year	12	<u>(5,582)</u>	<u>(5,240)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>697,685</u>	<u>741,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,260,037</u>	<u>1,297,077</u>
NET ASSETS		<u>1,260,037</u>	<u>1,297,077</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>1,260,037</u>	<u>1,297,077</u>
TOTAL FUNDS	13	<u><u>1,260,037</u></u>	<u><u>1,297,077</u></u>

Beanibazar Cancer and General Hospital
Statement of Financial Position (continued)
As At 31 March 2025

For the year ending 31 March 2025 the charitable 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 charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of trustees on 29 December 2025 and were signed on its behalf by:

Mr Mohammad Shab Uddin

Trustee

The notes on pages 8 to 13 form part of these financial statements.

**Beanibazar Cancer and General Hospital
Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. General Information

Beanibazar Cancer and General Hospital is a company limited by guarantee, incorporated in England & Wales, registered number 06882020 and registered charity number 1133051. The registered office is 74-76 Tower Bridge Road, London, Greater London, SE1 4TP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No Depreciation
Plant & Machinery	20% on reducing balance
Motor Vehicles	20% on reducing balance
Fixtures & Fittings	20% on reducing balance
Computer Equipment	20% on reducing balance

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

Beanibazar Cancer and General Hospital
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

2.6. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

3. Income from Donations and Legacies

2025	2024
Unrestricted funds	Unrestricted funds
£	£
245,182	273,103

Donations and gifts

4. Investment Income

2025	2024
Unrestricted funds	Unrestricted funds
£	£
32,629	25,493

Bank interest receivable

5. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

2025	2024
£	£
14,102	15,510

Depreciation of tangible fixed assets - owned

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2025 Total
	£	£	£
Raising funds	28,875	-	28,875
HOSPITAL	25,651	260,325	285,976
	<u>54,526</u>	<u>260,325</u>	<u>314,851</u>

**Beanibazar Cancer and General Hospital
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025**

	Activities undertaken directly	Support costs (see note 7)	2024
	£	£	Total £
Raising funds	21,113	-	21,113
HOSPITAL	25,886	260,414	286,300
	46,999	260,414	307,413

7. Support Costs

	2025
	HOSPITAL £
Employee costs	116,357
Premises expenses	19,746
General administration	44,590
Depreciation	14,102
Interest payable	62,170
Governance costs	3,360
	260,325

	2024
	HOSPITAL £
Employee costs	91,337
Premises expenses	16,044
General administration	54,862
Depreciation	15,510
Interest payable	79,911
Governance costs	2,750
	260,414

**Beanibazar Cancer and General Hospital
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025**

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	65,520	75,605

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 31 (2024: 36)

10. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
Cost				
As at 1 April 2024	493,900	176,566	37,687	30,361
Additions	15,806	-	-	-
As at 31 March 2025	509,706	176,566	37,687	30,361
Depreciation				
As at 1 April 2024	-	140,898	16,611	25,355
Provided during the period	-	7,133	4,215	1,001
As at 31 March 2025	-	148,031	20,826	26,356
Net Book Value				
As at 31 March 2025	509,706	28,535	16,861	4,005
As at 1 April 2024	493,900	35,668	21,076	5,006
			Computer Equipment	Total
			£	£
Cost				
As at 1 April 2024			714	739,228
Additions			4,705	20,511
As at 31 March 2025			5,419	759,739

...CONTINUED

Beanibazar Cancer and General Hospital
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Depreciation

As at 1 April 2024	421	183,285
Provided during the period	1,753	14,102
As at 31 March 2025	2,174	197,387

Net Book Value

As at 31 March 2025	3,245	562,352
As at 1 April 2024	293	555,943

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	290	1,238

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	4,277	-
Other creditors	-	3,805
Taxation and social security	1,305	1,435
	5,582	5,240

13. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,297,077	277,811	(314,851)	1,260,037
Total funds	1,297,077	277,811	(314,851)	1,260,037
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,305,894	298,596	(307,413)	1,297,077
Total funds	1,305,894	298,596	(307,413)	1,297,077

Beanibazar Cancer and General Hospital
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

14. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£
<u> </u>	<u> </u>

15. Related Party Disclosures

There were no related party transactions for the year ended 31 March 2025.

16. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Beanibazar Cancer and General Hospital
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	245,182	273,103
	<u>245,182</u>	<u>273,103</u>
Investments		
Bank interest receivable	32,629	25,493
	<u>32,629</u>	<u>25,493</u>
	<u>277,811</u>	<u>298,596</u>
EXPENDITURE ON:		
Raising funds		
Purchases	(28,875)	(21,113)
	<u>(28,875)</u>	<u>(21,113)</u>
Charitable Activities:		
HOSPITAL		
Marketing and advertising costs	(25,651)	(25,886)
Wages and salaries	(65,520)	(75,605)
Temporary staff	(42,878)	(8,622)
Travel expenses	(7,959)	(7,110)
Rent	(6,809)	(6,879)
Light and heat	(3,929)	(4,172)
Repairs and maintenance	(8,367)	(3,873)
Cleaning	(641)	(1,120)
Hire and leasing of plant and machinery	(2,931)	(2,145)
Computer software, consumables and maintenance	(3,788)	(4,268)
Insurance	(48)	(480)
Printing, postage and stationery	(1,034)	(1,091)
Motor Vehicle Expenses	(5,026)	(4,701)
Equipment expensed	(570)	(578)
Telecommunications	(2,059)	(2,106)
Food & Refreshment	(932)	(1,407)
Legal fees	(20,607)	(29,947)
Subscriptions	(3,408)	(3,647)
Charitable donations	(4,187)	(4,256)
Sundry expenses	-	(236)
Depreciation	(14,102)	(15,510)

...CONTINUED

Beanibazar Cancer and General Hospital
Detailed Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 31 March 2025

Bank charges	(3,889)	(5,777)
Foreign exchange charges	(58,281)	(74,134)
Accountancy fees	(3,360)	(2,750)
	<u>(285,976)</u>	<u>(286,300)</u>
	<u>(314,851)</u>	<u>(307,413)</u>
NET EXPENDITURE	<u>(37,040)</u>	<u>(8,817)</u>

BEANIBAZAR CANCER AND GENERAL HOSPITAL

England & Wales - Charity number 1133051

Accounts

REGISTERED COMPANY NUMBER: 06882020 (England and Wales)
REGISTERED CHARITY NUMBER: 1133051

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Beanibazar Cancer and General Hospital

Abacus tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Beanibazar Cancer and General Hospital

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

Beanibazar Cancer and General Hospital

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects ('the Objects') are:

- (1) To provide for the erection and maintenance of a fully resourced hospital in the area of Beani Bazar, Sylhet, Bangladesh for the purposes of diagnosis, prevention and cure of all forms of cancer.
- (2) To provide information and raise public awareness of all such matters relating to cancer and healthcare.
- (3) To protect and promote the health of the public in the UK and Bangladesh with particular regard to the disadvantaged people originating from and residing in Beani Bazar, Sylhet, Bangladesh and surrounding areas.
- (4) To provide relief, support and assistance for people who suffer from or have suffered from any form of cancer and related illness.
- (5) To further all other charitable pursuits as deemed appropriate by the trustees with particular regard to cancer care and treatment which includes starting outdoor campaign, chemotherapy treatment, medical camps etc.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £298,596 (2023: £225,315) with a net deficit of £8,817(2023: £18,817 deficit) at the year end.

FUTURE PLANS

- (1) The charity is working hard to expand on its services at the hospital in Bangladesh by recruiting additional specialist doctors and starting the mobile clinic service. The mobile clinic service will be a mobile vehicle with medical equipment visiting local areas and providing cancer prevention advice and general medical services to those in need.
- (2) We are also planning to expand the outreach work through medical camps and community health workers.
- (3) The Trustees are planning to raise funds through further marketing and fundraising events to fund our activities.
- (4) The charity plans to open a new centre for the hospital in Sylhet. This will enable further specialist treatments and medical services for the wider public. The hospital will also have access to a wider network of medical consultants and doctors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06882020 (England and Wales)

Registered Charity number

1133051

Registered office

74-76 Tower Bridge Road
London
SE1 4TP

Trustees

Shamsuddin Khan - Chairman
M Shab Uddin - CEO
Shalim Uddin - Finance Director
Mohammed N Uddin

Independent Examiner

Monzur Sumon MA, FCCA, ACA, CTA
Abacus tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Approved by order of the board of trustees on 13 December 2024 and signed on its behalf by:

M Shab Uddin - Trustee

Independent Examiner's Report to the Trustees of
Beanibazar Cancer and General Hospital

Independent examiner's report to the trustees of Beanibazar Cancer and General Hospital ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Monzur Sumon MA, FCCA, ACA, CTA

Abacus tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

13 December 2024

Beanibazar Cancer and General Hospital

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		273,103	199,338
Investment income	2	25,493	25,977
Total		<u>298,596</u>	<u>225,315</u>
EXPENDITURE ON			
Raising funds		21,113	26,869
Charitable activities			
HOSPITAL		<u>286,300</u>	<u>217,263</u>
Total		<u>307,413</u>	<u>244,132</u>
NET INCOME/(EXPENDITURE)		(8,817)	(18,817)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,305,894	1,324,711
TOTAL FUNDS CARRIED FORWARD		<u><u>1,297,077</u></u>	<u><u>1,305,894</u></u>

The notes form part of these financial statements

Beanibazar Cancer and General Hospital

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	6	555,943	533,684
CURRENT ASSETS			
Debtors	7	1,238	-
Cash at bank and in hand		745,136	779,818
		<u>746,374</u>	<u>779,818</u>
CREDITORS			
Amounts falling due within one year	8	(5,240)	(7,608)
		<u>741,134</u>	<u>772,210</u>
NET CURRENT ASSETS			
		<u>741,134</u>	<u>772,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,297,077</u>	<u>1,305,894</u>
NET ASSETS			
		<u>1,297,077</u>	<u>1,305,894</u>
FUNDS	9		
Unrestricted funds		<u>1,297,077</u>	<u>1,305,894</u>
TOTAL FUNDS		<u>1,297,077</u>	<u>1,305,894</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Beanibazar Cancer and General Hospital

Balance Sheet - continued

31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2024 and were signed on its behalf by:

M Shab Uddin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Beanibazar Cancer and General Hospital

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Interest receivable	25,493	25,977
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	15,510	9,945
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	199,338
Investment income	25,977
Total	<u>225,315</u>
EXPENDITURE ON	
Raising funds	26,869
Charitable activities	
HOSPITAL	217,263
Total	<u>244,132</u>
NET INCOME/(EXPENDITURE)	(18,817)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,324,711

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
	<hr/>
TOTAL FUNDS CARRIED FORWARD	1,305,894
	<hr/> <hr/>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2023	493,900	162,084	30,361
Additions	-	14,482	-
	<hr/>	<hr/>	<hr/>
At 31 March 2024	493,900	176,566	30,361
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2023	-	131,981	24,104
Charge for year	-	8,917	1,251
	<hr/>	<hr/>	<hr/>
At 31 March 2024	-	140,898	25,355
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2024	493,900	35,668	5,006
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2023	493,900	30,103	6,257
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	14,400	714	701,459
Additions	23,287	-	37,769
	<hr/>	<hr/>	<hr/>
At 31 March 2024	37,687	714	739,228
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2023	11,342	348	167,775
Charge for year	5,269	73	15,510
	<hr/>	<hr/>	<hr/>
At 31 March 2024	16,611	421	183,285
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2024	21,076	293	555,943
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2023	3,058	366	533,684
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	1,238	-
	<u>1,238</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	-	1,740
Social security and other taxes	1,435	1,908
Other creditors	3,805	3,960
	<u>5,240</u>	<u>7,608</u>

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	1,305,894	(8,817)	1,297,077
	<u>1,305,894</u>	<u>(8,817)</u>	<u>1,297,077</u>
TOTAL FUNDS	<u>1,305,894</u>	<u>(8,817)</u>	<u>1,297,077</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	298,596	(307,413)	(8,817)
	<u>298,596</u>	<u>(307,413)</u>	<u>(8,817)</u>
TOTAL FUNDS	<u>298,596</u>	<u>(307,413)</u>	<u>(8,817)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,324,711	(18,817)	1,305,894
	<u>1,324,711</u>	<u>(18,817)</u>	<u>1,305,894</u>
TOTAL FUNDS	<u>1,324,711</u>	<u>(18,817)</u>	<u>1,305,894</u>

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,315	(244,132)	(18,817)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>225,315</u>	<u>(244,132)</u>	<u>(18,817)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,324,711	(27,634)	1,297,077
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,324,711</u>	<u>(27,634)</u>	<u>1,297,077</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	523,911	(551,545)	(27,634)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>523,911</u>	<u>(551,545)</u>	<u>(27,634)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Beanibazar Cancer and General Hospital

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	273,103	199,338
Investment income		
Interest receivable	25,493	25,977
Total incoming resources	298,596	225,315
EXPENDITURE		
Other trading activities		
Purchases	21,113	26,869
Charitable activities		
Wages	75,605	66,844
Insurance	480	547
Telephone	2,106	1,897
Sundries	236	1,138
Donation	4,256	-
Room Hire	-	14,460
Rent	6,879	6,834
Light and Heat	4,172	3,026
Repairs and maintenance	3,873	5,083
Stationery and Printing	1,091	974
Household and Cleaning	1,120	1,059
Travel and Subsistence	7,110	2,360
Motor Vehicle Expenses	4,701	8,863
Subscriptions	3,647	2,448
Software	4,268	2,549
Food & Refreshment	1,407	1,825
Equipment Hire	2,145	3,119
Advertising	25,886	16,324
Equipment expensed	578	3,559
Exchange gain/loss	74,134	28,902
Temp & Recruitment	8,622	5,883
Other Legal and Professional	29,947	23,425
	262,263	201,119
Support costs		
Management		
Social security	-	1,132

This page does not form part of the statutory financial statements

Beanibazar Cancer and General Hospital

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Management		
Finance		
Depreciation of tangible fixed assets	15,510	9,946
Governance costs		
Accountancy and legal fees	2,750	3,000
Bank Charges	5,777	2,066
	<u>8,527</u>	<u>5,066</u>
Total resources expended	<u>307,413</u>	<u>244,132</u>
Net expenditure	<u>(8,817)</u>	<u>(18,817)</u>

This page does not form part of the statutory financial statements

BEANIBAZAR CANCER AND GENERAL HOSPITAL

England & Wales - Charity number 1133051

Accounts

REGISTERED COMPANY NUMBER: 06882020 (England and Wales)
REGISTERED CHARITY NUMBER: 1133051

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Beanibazar Cancer and General Hospital

Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Beanibazar Cancer and General Hospital

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

Beanibazar Cancer and General Hospital

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects ('the Objects') are:

- (1) To provide for the erection and maintenance of a fully resourced hospital in the area of Beani Bazar, Sylhet, Bangladesh for the purposes of diagnosis, prevention and cure of all forms of cancer.
- (2) To provide information and raise public awareness of all such matters relating to cancer and healthcare.
- (3) To protect and promote the health of the public in the UK and Bangladesh with particular regard to the disadvantaged people originating from and residing in Beani Bazar, Sylhet, Bangladesh and surrounding areas.
- (4) To provide relief, support and assistance for people who suffer from or have suffered from any form of cancer and related illness.
- (5) To further all other charitable pursuits as deemed appropriate by the trustees with particular regard to cancer care and treatment which includes starting outdoor campaign, chemotherapy treatment, medical camps etc.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £225,315 (2022: £367,632) with a net deficit of £18,816(2022: £147,425 surplus) at the year end.

FUTURE PLANS

- (1) The charity is working hard to expand on its services at the hospital in Bangladesh by recruiting additional specialist doctors and starting the mobile clinic service. The mobile clinic service will be a mobile vehicle with medical equipment visiting local areas and providing cancer prevention advice and general medical services to those in need.
- (2) We are also planning to expand the outreach work through medical camps and community health workers.
- (3) The Trustees are planning to raise funds through further marketing and fundraising events to fund our activities.
- (4) We are looking to further establish the general Patients Department, set up Paediatrics & expand the Maternity Ward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06882020 (England and Wales)

Registered Charity number

1133051

Registered office

74-76 Tower Bridge Road
London
SE1 4TP

Trustees

Shamsuddin Khan - Chairman
M Shab Uddin - CEO
Shalim Uddin - Finance Director
Mohammed N Uddin

Independent Examiner

Monzur Sumon MA, FCCA, ACA, CTA
Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Approved by order of the board of trustees on 8 December 2023 and signed on its behalf by:

M Shab Uddin - Trustee

Independent examiner's report to the trustees of Beanibazar Cancer and General Hospital ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Monzur Sumon MA, FCCA, ACA, CTA

Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

8 December 2023

Beanibazar Cancer and General Hospital

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		199,338	343,919
Investment income	2	25,977	23,713
Total		<u>225,315</u>	<u>367,632</u>
EXPENDITURE ON			
Raising funds		26,869	38,812
Charitable activities			
HOSPITAL		217,263	181,395
Total		<u>244,132</u>	<u>220,207</u>
NET INCOME/(EXPENDITURE)		(18,817)	147,425
RECONCILIATION OF FUNDS			
Total funds brought forward		1,324,711	1,177,286
TOTAL FUNDS CARRIED FORWARD		<u>1,305,894</u>	<u>1,324,711</u>

The notes form part of these financial statements

Beanibazar Cancer and General Hospital

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	6	533,684	543,629
CURRENT ASSETS			
Cash at bank and in hand		779,818	788,092
CREDITORS			
Amounts falling due within one year	7	(7,608)	(7,010)
NET CURRENT ASSETS		<u>772,210</u>	<u>781,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,305,894	1,324,711
NET ASSETS		<u>1,305,894</u>	<u>1,324,711</u>
FUNDS	8		
Unrestricted funds		<u>1,305,894</u>	<u>1,324,711</u>
TOTAL FUNDS		<u>1,305,894</u>	<u>1,324,711</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Beanibazar Cancer and General Hospital

Balance Sheet - continued

31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 December 2023 and were signed on its behalf by:

M Shab Uddin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest receivable	25,977	23,713
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	9,945	12,433
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	343,919
Investment income	23,713
Total	<u>367,632</u>
EXPENDITURE ON	
Raising funds	38,812
Charitable activities	
HOSPITAL	181,395
Total	<u>220,207</u>
NET INCOME	147,425
RECONCILIATION OF FUNDS	
Total funds brought forward	1,177,286

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
	<hr/>
TOTAL FUNDS CARRIED FORWARD	1,324,711
	<hr/> <hr/>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2022 and 31 March 2023	493,900	162,084	30,361
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2022	-	124,455	22,540
Charge for year	-	7,526	1,564
	<hr/>	<hr/>	<hr/>
At 31 March 2023	-	131,981	24,104
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2023	493,900	30,103	6,257
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	493,900	37,629	7,821
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	14,400	714	701,459
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2022	10,578	257	157,830
Charge for year	764	91	9,945
	<hr/>	<hr/>	<hr/>
At 31 March 2023	11,342	348	167,775
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2023	3,058	366	533,684
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	3,822	457	543,629
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	1,740	1,593
Social security and other taxes	1,908	1,193
Other creditors	3,960	4,224
	<u>7,608</u>	<u>7,010</u>

8. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,324,711	(18,817)	1,305,894
	<u>1,324,711</u>	<u>(18,817)</u>	<u>1,305,894</u>
TOTAL FUNDS	<u>1,324,711</u>	<u>(18,817)</u>	<u>1,305,894</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	225,315	(244,132)	(18,817)
	<u>225,315</u>	<u>(244,132)</u>	<u>(18,817)</u>
TOTAL FUNDS	<u>225,315</u>	<u>(244,132)</u>	<u>(18,817)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,177,286	147,425	1,324,711
	<u>1,177,286</u>	<u>147,425</u>	<u>1,324,711</u>
TOTAL FUNDS	<u>1,177,286</u>	<u>147,425</u>	<u>1,324,711</u>

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	367,632	(220,207)	147,425
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>367,632</u>	<u>(220,207)</u>	<u>147,425</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,177,286	128,608	1,305,894
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,177,286</u>	<u>128,608</u>	<u>1,305,894</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	592,947	(464,339)	128,608
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>592,947</u>	<u>(464,339)</u>	<u>128,608</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Beanibazar Cancer and General Hospital

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	199,338	343,236
Grants	-	683
	<hr/>	<hr/>
	199,338	343,919
Investment income		
Interest receivable	25,977	23,713
	<hr/>	<hr/>
Total incoming resources	225,315	367,632
EXPENDITURE		
Other trading activities		
Purchases	26,869	38,812
Charitable activities		
Wages	66,844	63,257
Insurance	547	496
Telephone	1,897	1,323
Sundries	1,138	916
Room Hire	14,460	1,500
Rent	6,834	11,187
Light and Heat	3,026	3,361
Repairs and maintenance	5,083	2,161
Stationery and Printing	974	984
Household and Cleaning	1,059	769
Travel and Subsistence	2,360	2,009
Penalty	-	100
Motor Vehicle Expenses	8,863	3,872
Subscriptions	2,448	(554)
Software	2,549	4,941
Food & Refreshment	1,825	720
Equipment Hire	3,119	2,620
Advertising	16,324	64,924
Equipment expensed	3,559	3,512
Exchange gain/loss	28,902	(11,310)
Temp & Recruitment	5,883	6,518
Other Legal and Professional	23,425	860
	<hr/>	<hr/>
	201,119	164,166

This page does not form part of the statutory financial statements

Beanibazar Cancer and General Hospital

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Support costs		
Management		
Social security	1,132	837
Finance		
Depreciation of tangible fixed assets	9,946	12,432
Governance costs		
Accountancy and legal fees	3,000	3,302
Bank Charges	2,066	658
	<hr/>	<hr/>
	5,066	3,960
	<hr/>	<hr/>
Total resources expended	244,132	220,207
	<hr/>	<hr/>
Net (expenditure)/income	(18,817)	147,425
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

BEANIBAZAR CANCER AND GENERAL HOSPITAL

England & Wales - Charity number 1133051

Accounts

REGISTERED COMPANY NUMBER: 06882020 (England and Wales)
REGISTERED CHARITY NUMBER: 1133051

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Beanibazar Cancer and General Hospital

Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Beanibazar Cancer and General Hospital

Contents of the Financial Statements for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

Beanibazar Cancer and General Hospital

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects ('the Objects') are:

- (1) To provide for the erection and maintenance of a fully resourced hospital in the area of Beani Bazar, Sylhet, Bangladesh for the purposes of diagnosis, prevention and cure of all forms of cancer.
- (2) To provide information and raise public awareness of all such matters relating to cancer and healthcare.
- (3) To protect and promote the health of the public in the UK and Bangladesh with particular regard to the disadvantaged people originating from and residing in Beani Bazar, Sylhet, Bangladesh and surrounding areas.
- (4) To provide relief, support and assistance for people who suffer from or have suffered from any form of cancer and related illness.
- (5) To further all other charitable pursuits as deemed appropriate by the trustees with particular regard to cancer care and treatment which includes starting outdoor campaign, chemotherapy treatment, medical camps etc.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £367,632 (2021: £198,593) with a net surplus of £147,425 (2021: £3,806) at the year end.

FUTURE PLANS

- (1) Engage young people through linking with Education Sector, to better equip them with valuable skills/knowledge/experience
- (2) Create a Women's Team to inspire gap identified & establish regular fundraising events.
- (3) Organise & maintain BBCH Annual Awards Ceremony & Charity Fundraising Events.
- (4) Boost General Patients Department, Set up Pediatrics & Radiotherapy Department, Expand/develop Maternity Ward and Increase medical camps.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Beanibazar Cancer and General Hospital

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06882020 (England and Wales)

Registered Charity number

1133051

Registered office

74-76 Tower Bridge Road
London
SE1 4TP

Trustees

Shamsuddin Khan - Chairman
M Shab Uddin - CEO
Shalim Uddin - Finance Director
Mohammed N Uddin

Independent Examiner

Monzur Sumon
Chartered Accountant (ICAEW)
Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Approved by order of the board of trustees on 28 December 2022 and signed on its behalf by:

M Shab Uddin - Trustee

Independent Examiner's Report to the Trustees of
Beanibazar Cancer and General Hospital

Independent examiner's report to the trustees of Beanibazar Cancer and General Hospital ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountant (ICAEW) which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Monzur Sumon
Chartered Accountant (ICAEW)
Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

28 December 2022

Beanibazar Cancer and General Hospital

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		343,919	157,539
Investment income	2	23,713	41,055
Total		<u>367,632</u>	<u>198,594</u>
EXPENDITURE ON			
Raising funds		38,812	15,959
Charitable activities			
HOSPITAL		181,395	178,829
Total		<u>220,207</u>	<u>194,788</u>
NET INCOME		147,425	3,806
RECONCILIATION OF FUNDS			
Total funds brought forward		1,177,286	1,173,480
TOTAL FUNDS CARRIED FORWARD		<u><u>1,324,711</u></u>	<u><u>1,177,286</u></u>

The notes form part of these financial statements

Beanibazar Cancer and General Hospital

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	543,629	556,062
CURRENT ASSETS			
Cash at bank and in hand		788,092	630,999
CREDITORS			
Amounts falling due within one year	7	(7,010)	(9,775)
NET CURRENT ASSETS		<u>781,082</u>	<u>621,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,324,711	1,177,286
NET ASSETS		<u>1,324,711</u>	<u>1,177,286</u>
FUNDS	8		
Unrestricted funds		<u>1,324,711</u>	<u>1,177,286</u>
TOTAL FUNDS		<u>1,324,711</u>	<u>1,177,286</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Beanibazar Cancer and General Hospital

Balance Sheet - continued
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 December 2022 and were signed on its behalf by:

M Shab Uddin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest receivable	23,713	41,055
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	12,433	15,540
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	157,539
Investment income	41,055
Total	<u>198,594</u>
EXPENDITURE ON	
Raising funds	15,959
Charitable activities	
HOSPITAL	178,829
Total	<u>194,788</u>
NET INCOME	3,806
RECONCILIATION OF FUNDS	
Total funds brought forward	1,173,480

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
	<hr/>
TOTAL FUNDS CARRIED FORWARD	1,177,286
	<hr/> <hr/>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2021 and 31 March 2022	493,900	162,084	30,361
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	-	115,048	20,584
Charge for year	-	9,407	1,956
	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	124,455	22,540
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	493,900	37,629	7,821
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	493,900	47,036	9,777
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	14,400	714	701,459
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	9,622	143	145,397
Charge for year	956	114	12,433
	<hr/>	<hr/>	<hr/>
At 31 March 2022	10,578	257	157,830
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	3,822	457	543,629
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	4,778	571	556,062
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	1,593	6,448
Social security and other taxes	1,193	376
Other creditors	4,224	2,951
	<u>7,010</u>	<u>9,775</u>

8. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,177,286	147,425	1,324,711
	<u>1,177,286</u>	<u>147,425</u>	<u>1,324,711</u>
TOTAL FUNDS	<u>1,177,286</u>	<u>147,425</u>	<u>1,324,711</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	367,632	(220,207)	147,425
	<u>367,632</u>	<u>(220,207)</u>	<u>147,425</u>
TOTAL FUNDS	<u>367,632</u>	<u>(220,207)</u>	<u>147,425</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	1,173,480	3,806	1,177,286
	<u>1,173,480</u>	<u>3,806</u>	<u>1,177,286</u>
TOTAL FUNDS	<u>1,173,480</u>	<u>3,806</u>	<u>1,177,286</u>

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,594	(194,788)	3,806
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>198,594</u>	<u>(194,788)</u>	<u>3,806</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,173,480	151,231	1,324,711
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,173,480</u>	<u>151,231</u>	<u>1,324,711</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	566,226	(414,995)	151,231
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>566,226</u>	<u>(414,995)</u>	<u>151,231</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Beanibazar Cancer and General Hospital

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	343,236	154,346
Grants	683	3,193
	<hr/>	<hr/>
	343,919	157,539
Investment income		
Interest receivable	23,713	41,055
	<hr/>	<hr/>
Total incoming resources	367,632	198,594
EXPENDITURE		
Other trading activities		
Purchases	38,812	15,959
Charitable activities		
Wages	63,257	53,015
Rates and water	-	50
Insurance	496	(1,829)
Telephone	1,323	1,699
Sundries	916	(1,515)
Room Hire	1,500	-
Rent	11,187	2,313
Light and Heat	3,361	2,025
Repairs and maintenance	2,161	899
Stationery and Printing	984	839
Household and Cleaning	769	452
Travel and Subsistence	2,009	380
Penalty	100	-
Motor Vehicle Expenses	3,872	3,280
Subscriptions	(554)	4,195
Software	4,941	2,257
Food & Refreshment	720	453
Equipment Hire	2,620	2,292
Advertising	64,924	28,922
Equipment expensed	3,512	593
Exchange gain/loss	(11,310)	47,901
Temp & Recruitment	6,518	4,432
Other Charitable expense	-	4,018
Other Legal and Professional	860	1,456
	<hr/>	<hr/>
	164,166	158,127

This page does not form part of the statutory financial statements

Beanibazar Cancer and General Hospital

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Support costs		
Management		
Social security	837	262
Finance		
Depreciation of tangible fixed assets	12,432	15,540
Governance costs		
Accountancy and legal fees	3,302	3,543
Bank Charges	658	1,357
	<hr/>	<hr/>
	3,960	4,900
	<hr/>	<hr/>
Total resources expended	220,207	194,788
	<hr/>	<hr/>
Net income	147,425	3,806
	<hr/> <hr/>	<hr/> <hr/>

BEANIBAZAR CANCER AND GENERAL HOSPITAL

England & Wales - Charity number 1133051

Accounts

REGISTERED COMPANY NUMBER: 06882020 (England and Wales)
REGISTERED CHARITY NUMBER: 1133051

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Beanibazar Cancer and General Hospital

Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Beanibazar Cancer and General Hospital

Contents of the Financial Statements for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

Beanibazar Cancer and General Hospital

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects ('the Objects') are:

- (1) To provide for the erection and maintenance of a fully resourced hospital in the area of Beani Bazar, Sylhet, Bangladesh for the purposes of diagnosis, prevention and cure of all forms of cancer.
- (2) To provide information and raise public awareness of all such matters relating to cancer and healthcare.
- (3) To protect and promote the health of the public in the UK and Bangladesh with particular regard to the disadvantaged people originating from and residing in Beani Bazar, Sylhet, Bangladesh and surrounding areas.
- (4) To provide relief, support and assistance for people who suffer from or have suffered from any form of cancer and related illness.
- (5) To further all other charitable pursuits as deemed appropriate by the trustees with particular regard to cancer care and treatment which includes starting outdoor campaign, chemotherapy treatment, medical camps etc.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £367,632 (2021: £198,593) with a net surplus of £147,425 (2021: £3,806) at the year end.

FUTURE PLANS

- (1) Engage young people through linking with Education Sector, to better equip them with valuable skills/knowledge/experience
- (2) Create a Women's Team to inspire gap identified & establish regular fundraising events.
- (3) Organise & maintain BBCH Annual Awards Ceremony & Charity Fundraising Events.
- (4) Boost General Patients Department, Set up Pediatrics & Radiotherapy Department, Expand/develop Maternity Ward and Increase medical camps.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Beanibazar Cancer and General Hospital

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06882020 (England and Wales)

Registered Charity number

1133051

Registered office

74-76 Tower Bridge Road
London
SE1 4TP

Trustees

Shamsuddin Khan - Chairman
M Shab Uddin - CEO
Shalim Uddin - Finance Director
Mohammed N Uddin

Independent Examiner

Monzur Sumon
Chartered Accountant (ICAEW)
Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Approved by order of the board of trustees on 28 December 2022 and signed on its behalf by:

M Shab Uddin - Trustee

Independent Examiner's Report to the Trustees of
Beanibazar Cancer and General Hospital

Independent examiner's report to the trustees of Beanibazar Cancer and General Hospital ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountant (ICAEW) which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Monzur Sumon
Chartered Accountant (ICAEW)
Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

28 December 2022

Beanibazar Cancer and General Hospital

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		343,919	157,539
Investment income	2	23,713	41,055
Total		<u>367,632</u>	<u>198,594</u>
EXPENDITURE ON			
Raising funds		38,812	15,959
Charitable activities			
HOSPITAL		181,395	178,829
Total		<u>220,207</u>	<u>194,788</u>
NET INCOME		147,425	3,806
RECONCILIATION OF FUNDS			
Total funds brought forward		1,177,286	1,173,480
TOTAL FUNDS CARRIED FORWARD		<u><u>1,324,711</u></u>	<u><u>1,177,286</u></u>

The notes form part of these financial statements

Beanibazar Cancer and General Hospital

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	543,629	556,062
CURRENT ASSETS			
Cash at bank and in hand		788,092	630,999
CREDITORS			
Amounts falling due within one year	7	(7,010)	(9,775)
NET CURRENT ASSETS		<u>781,082</u>	<u>621,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,324,711</u>	<u>1,177,286</u>
NET ASSETS		<u>1,324,711</u>	<u>1,177,286</u>
FUNDS	8		
Unrestricted funds		<u>1,324,711</u>	<u>1,177,286</u>
TOTAL FUNDS		<u>1,324,711</u>	<u>1,177,286</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Beanibazar Cancer and General Hospital

Balance Sheet - continued
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 December 2022 and were signed on its behalf by:

M Shab Uddin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest receivable	23,713	41,055
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	12,433	15,540
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	157,539
Investment income	41,055
Total	<u>198,594</u>
EXPENDITURE ON	
Raising funds	15,959
Charitable activities	
HOSPITAL	178,829
Total	<u>194,788</u>
NET INCOME	3,806
RECONCILIATION OF FUNDS	
Total funds brought forward	1,173,480

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
	<hr/>
TOTAL FUNDS CARRIED FORWARD	1,177,286
	<hr/> <hr/>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2021 and 31 March 2022	493,900	162,084	30,361
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	-	115,048	20,584
Charge for year	-	9,407	1,956
	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	124,455	22,540
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	493,900	37,629	7,821
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	493,900	47,036	9,777
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	14,400	714	701,459
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	9,622	143	145,397
Charge for year	956	114	12,433
	<hr/>	<hr/>	<hr/>
At 31 March 2022	10,578	257	157,830
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	3,822	457	543,629
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	4,778	571	556,062
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	1,593	6,448
Social security and other taxes	1,193	376
Other creditors	4,224	2,951
	<u>7,010</u>	<u>9,775</u>

8. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,177,286	147,425	1,324,711
	<u>1,177,286</u>	<u>147,425</u>	<u>1,324,711</u>
TOTAL FUNDS	<u>1,177,286</u>	<u>147,425</u>	<u>1,324,711</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	367,632	(220,207)	147,425
	<u>367,632</u>	<u>(220,207)</u>	<u>147,425</u>
TOTAL FUNDS	<u>367,632</u>	<u>(220,207)</u>	<u>147,425</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	1,173,480	3,806	1,177,286
	<u>1,173,480</u>	<u>3,806</u>	<u>1,177,286</u>
TOTAL FUNDS	<u>1,173,480</u>	<u>3,806</u>	<u>1,177,286</u>

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,594	(194,788)	3,806
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>198,594</u>	<u>(194,788)</u>	<u>3,806</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,173,480	151,231	1,324,711
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,173,480</u>	<u>151,231</u>	<u>1,324,711</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	566,226	(414,995)	151,231
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>566,226</u>	<u>(414,995)</u>	<u>151,231</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Beanibazar Cancer and General Hospital

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	343,236	154,346
Grants	683	3,193
	<hr/>	<hr/>
	343,919	157,539
Investment income		
Interest receivable	23,713	41,055
	<hr/>	<hr/>
Total incoming resources	367,632	198,594
EXPENDITURE		
Other trading activities		
Purchases	38,812	15,959
Charitable activities		
Wages	63,257	53,015
Rates and water	-	50
Insurance	496	(1,829)
Telephone	1,323	1,699
Sundries	916	(1,515)
Room Hire	1,500	-
Rent	11,187	2,313
Light and Heat	3,361	2,025
Repairs and maintenance	2,161	899
Stationery and Printing	984	839
Household and Cleaning	769	452
Travel and Subsistence	2,009	380
Penalty	100	-
Motor Vehicle Expenses	3,872	3,280
Subscriptions	(554)	4,195
Software	4,941	2,257
Food & Refreshment	720	453
Equipment Hire	2,620	2,292
Advertising	64,924	28,922
Equipment expensed	3,512	593
Exchange gain/loss	(11,310)	47,901
Temp & Recruitment	6,518	4,432
Other Charitable expense	-	4,018
Other Legal and Professional	860	1,456
	<hr/>	<hr/>
	164,166	158,127

This page does not form part of the statutory financial statements

Beanibazar Cancer and General Hospital

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Support costs		
Management		
Social security	837	262
Finance		
Depreciation of tangible fixed assets	12,432	15,540
Governance costs		
Accountancy and legal fees	3,302	3,543
Bank Charges	658	1,357
	<hr/>	<hr/>
	3,960	4,900
	<hr/>	<hr/>
Total resources expended	220,207	194,788
	<hr/>	<hr/>
Net income	147,425	3,806
	<hr/> <hr/>	<hr/> <hr/>