

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

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for the Year Ended 31 March 2023

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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
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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

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West Midlands
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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		<u>217,263</u>	<u>181,395</u>
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><u>1,305,894</u></u>	<u><u>1,324,711</u></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		1,305,894	1,324,711
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 £
TOTAL FUNDS CARRIED FORWARD	1,324,711

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

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/> 5,066	<hr/> 3,960
Total resources expended	<hr/> 244,132	<hr/> 220,207
Net (expenditure)/income	<hr/> <hr/> (18,817)	<hr/> <hr/> 147,425