

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
for
Zubeda Khaliq Memorial Trust

Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

Zubeda Khaliq Memorial Trust

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for the Year Ended 30 September 2020

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Zubeda Khaliq Memorial Trust

Report of the Trustees **for the Year Ended 30 September 2020**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have opted to prepare the charity's accounts on "Receipts and Payments" basis in accordance with the requirements of the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Charity is to provide health care to the people in the poor region of Pakistan . By following means:-

1. To relieve sickness and the promotion of good health of persons in baltistan, Pakistan ("the beneficial area") in particular but not exclusively in Sermik - Skardu, baltistan.
2. To the advancement of medical treatment and for the relief of disease amongst persons resident or working in the bnificial area.
3. To raise awareness of medical and health issues such as free medical aid camps, surgeries and pharmacies of the benefit of the sick and distressed, cares and their families.
4. To develop mechanism in conjunction with other organisations for the furtherance of the objectives. In the furtherance of these objects the Charity shall be be non-party politics and non-sectarian in religion.

ACHIEVEMENT AND PERFORMANCE

How our activities deliver public benefit

A wide range of activities are carried out in pursuance of the charitable aims and objectives . The trustees consider that these activities provide benefit to the wider community & it is within our charity's objectives.

FINANCIAL REVIEW

Reserves policy

Unrestricted funds are maintained to cover management & administration expenditure and to respond efficiently to varying application of grants and pledges made.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity was registered with the charities commission on 9th September 2011 and is governed by the Trust Deed dated 19th August 2011.

Recruitment and appointment of new trustees

Trustees are appointed by resolution of the existing trustees.

Induction and training of new trustees

Following appointment , new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. A number of publications from the charity commission are also provided including the guidance on charities and public benefit and on the advancement of the religion for public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the charities Act. Initially, new trustees work with an existing trustees assisting on particular activities and projects run by the Charity. After satisfactory feed back from existing trustees they are then given the task of leading a particular activity or project, reporting progress at trustee's meetings.

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.

The trustees examine the major strategic, business and operational risks, which the charity faces regularly. The charity actively reviews the major risks, which it faces on a regular basis and believes that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1143729

Principal address

155 Melrose Avenue
Wimbledon Park
SW19 8AU

Trustees

Dr S H Khan
Mrs H H Khan
Mrs G Simpson

Zubeda Khaliq Memorial Trust

Report of the Trustees
for the Year Ended 30 September 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

Approved by order of the board of trustees on 15 July 2021 and signed on its behalf by:

Dr S H Khan - Trustee

**Independent Examiner's Report to the Trustees of
Zubeda Khaliq Memorial Trust**

Independent examiner's report to the trustees of Zubeda Khaliq Memorial Trust

I report to the charity trustees on my examination of the accounts of the Zubeda Khaliq Memorial Trust (the trust) for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity trustees of the trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement.

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

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no 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.

M P K Merali
Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

15 July 2021

Zubeda Khaliq Memorial Trust

Statement of Financial Activities
for the Year Ended 30 September 2020

		2020	2019
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		60,604	34,393
EXPENDITURE ON			
Charitable activities			
Grants & Donations		-	15,000
Other		70	1,621
Total		70	16,621
NET INCOME		60,534	17,772
RECONCILIATION OF FUNDS			
Total funds brought forward		43,320	25,548
TOTAL FUNDS CARRIED FORWARD		103,854	43,320

Zubeda Khaliq Memorial Trust

Balance Sheet
30 September 2020

		2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		103,854	43,320
NET CURRENT ASSETS		<u>103,854</u>	<u>43,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		103,854	43,320
NET ASSETS		<u>103,854</u>	<u>43,320</u>
FUNDS	4		
Unrestricted funds		<u>103,854</u>	<u>43,320</u>
TOTAL FUNDS		<u>103,854</u>	<u>43,320</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 July 2021 and were signed on its behalf by:

Dr S H Khan - Trustee

Zubeda Khaliq Memorial Trust

Notes to the Financial Statements
for the Year Ended 30 September 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on "Receipts and Payments" basis in accordance with the requirements of Charities Act 2011.

Taxation

The charity is exempt from 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	34,393
EXPENDITURE ON	
Charitable activities	
Grants & Donations	15,000
Other	1,621
Total	<u>16,621</u>
NET INCOME	<u>17,772</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	25,548
TOTAL FUNDS CARRIED FORWARD	<u><u>43,320</u></u>

4. MOVEMENT IN FUNDS

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	43,320	60,534	103,854
TOTAL FUNDS	<u><u>43,320</u></u>	<u><u>60,534</u></u>	<u><u>103,854</u></u>

Zubeda Khaliq Memorial Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,604	(70)	60,534
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>60,604</u>	<u>(70)</u>	<u>60,534</u>

Comparatives for movement in funds

	At 1/10/18 £	Net movement in funds £	At 30/9/19 £
Unrestricted funds			
General fund	25,548	17,772	43,320
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,548</u>	<u>17,772</u>	<u>43,320</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,393	(16,621)	17,772
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>34,393</u>	<u>(16,621)</u>	<u>17,772</u>

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

	At 1/10/18 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	25,548	78,306	103,854
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,548</u>	<u>78,306</u>	<u>103,854</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	94,997	(16,691)	78,306
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>94,997</u>	<u>(16,691)</u>	<u>78,306</u>

Zubeda Khaliq Memorial Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

5. RELATED PARTY DISCLOSURES

Donation payment of £NIL (2019: £15,000) were made to partner charity Zubeda Khaliq Memorial Trust (ZKMT) in Pakistan to carry out its objectives.

Zubeda Khaliq Memorial Trust

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	60,604	34,393
Total incoming resources	60,604	34,393
EXPENDITURE		
Charitable activities		
Donation paid	-	15,000
Support costs		
Management		
Accountancy fees	-	1,500
Finance		
Bank charges	70	121
Total resources expended	70	16,621
Net income	60,534	17,772