

Registered Charity number 1144772

PIMA PALESTINE LIMITED
Financial Statements
For the year ending
30-Nov-23

MK Accountancy Ltd
Suite 3.17
Universal Square
Devonshire Street
Manchester
M12 6JH

PIMA PALESTINE LIMITED

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PIMA PALESTINE LIMITED

Registered Charity number 1144772

Registered Company number 06014247

Trustees

Dr Khalil El Bayouk

Dr Haytham Hamdan

Dr Haitham Al-Khaffaf

Dr Fayez Ahmad Almari

Constitution

Charitable company

Registered Office

5 Edinburgh Close

Sale

Cheshire

M33 4EZ

Accountants

MK Accountancy Ltd

Suite 3.17

Universal Square

Devonshire Street

Manchester

M12 6JH

Independent Examiner

Muath Kuhail

Bankers

Al Rayan Bank

The Co-operative Bank

Activities report for the year ending 30th November 2023

1- Name of the Charity: PIMA PALESTINE LIMITED

2- Charity Number: 1144772

3- Official Address: 5 Edinburgh Close, Sale, Cheshire, M33 4EZ

4- Governing Document:

The charity is registered with the charity commission on 23 November 2011 under charity number 1144772. It is governed by Memorandum and Articles incorporated 30/11/2006

5- Names of Trustees:

Dr Khalil El Bayouk

Dr Haytham Hamdan

Dr Haitham Al-Khaffaf

Dr Fayez Ahmad Almari

6- Objects of the Charity:

THE OBJECT OF THE COMPANY IS TO PROVIDE MEDICAL AID AND HELP TO THE PALESTINIAN PEOPLE. THE MEDICAL AID CAN BE MEDICAL EQUIPMENTS OR ASSISTANCE TO MEDICAL ESTABLISHMENT EITHER FINANCIALLY OF PHYSICALLY

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have

due regard to the public benefit guidance published by the charity Commission in determining the activities undertaken by the charity

7- Area of Operation: National and overseas worldwide.

PIMA PALESTINE LIMITED

Financial Statements for the year ended 30th November 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement; and
- prepare the financial statements on the going concern basis unless it is in appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charity and to enable them to ensure that the financial statements comply with The Charity 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the board of trustees on 25th Jan 2024 and signed on its behalf.

Dr Haytham Hamdan
Trustee

PIMA PALESTINE LIMITED

Financial statements for the year ended 30th November 2023

INDEPENDENT EXAMINER'S REPORTS

We have examined the accounts on pages 5 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records on accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act,

have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 25/01/2024

Mr Muath Kuhail



PIMA PALESTINE LIMITED
Statement of Financial Activities
For The Period From 1st December 2022 To 30th November 2023

	Notes	Restricted	Unrestricted	2023 Total	2022 Total
INCOME RESOURCING					
Donations		-	326,471	326,471	123,115
Total incoming resources		-	326,471	326,471	123,115
LESS EXPENDITURE					
Direct Charitable Expenditure		-	194,310	194,310	126,974
Administration cost		-	8,028	8,028	3,346
TOTAL RESOURCES EXPENDED		-	202,338	202,338	130,320
NET INCOME FOR THE YEAR		-	124,133	124,133	- 7,205
BALANCE BROUGHT FORWARD		-	219,573	219,573	226,778
BALANCE CARRIED FORWARD		-	343,706	343,706	219,573

PIMA PALESTINE LIMITED
Balance Sheet
As At 30th November 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Cash at bank and in hand	344,105		219,973	
CURRENT LIABILITIES	400		400	
NET CURRENT ASSETS		343,705		219,573
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>343,705</u>		<u>219,573</u>
CHARITY FUNDS				
Surplus (Deficit) for the year	124,132		- 7,205	
Balance B/F	219,573		226,778	
TOTAL CHARITY FUNDS		<u>343,705</u>		<u>219,573</u>

Approved by the board of Trustees on 25th Jan 2024 and signed on its behalf

Dr Haytham Hamdan
Trustee

PIMA PALESTINE LIMITED
Notes To The Financial Statements
Period Ended 30th November 2023

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting, and in accordance with applicable accounting standards.

Income

Income is accounted for on receipts basis.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

2. DIRECT CHARITABLE EXPENSITURE	2023	2022
	£	£
Fundraising costs	6,636	883
Charitable activities	187,674	126,091
Total	194,310	126,974

3. ADMINISTRATION EXPENDITURE	2023	2022
	£	£
Telephone	145	233
IT Support	3,358	-
Accountancy Fees	400	400
Salaries	2,560	400
Bank Charges	501	513
Other Cost	1,064	1,800
Total	8,028	3,346

PIMA PALESTINE LIMITED
Notes Of The Financial Statements
Period Ended 30th November 2023

5. STAFF COSTS

No remuneration was paid to trustees in the year, nor were any trustee's expenses reimbursed. The staff costs were:

	2023	2022
	£	£
Salaries	2,560.0	400.0
Total	2,560.0	400.0

The average number of staff employed by the charity during the year was as follows:

Employed staff 1

6. CREDITORS : amounts falling due within one year

	2023	2022
	£	£
Accruals	400	400
Total	400	400

7. STATEMENT OF FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	2022 £
Balance at 30th November 2022	219,573	-	219,573
Net income for the year	124,132	-	124,132
Balance at the 30th November 2023	343,705	-	343,705