

SHAHEEN TRUST - HEALTH FOR ALL

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Dr. Muhammad Khurram S Nasim

Dr. Rashid Suleman

Dr. Sheraz Hassan

Dr. Tahir Saeed Qureshi

Dr. Zahid Zaheer

MAIN OFFICE:

9A Tudor Hill

Sutton Coldfield

B73 6BD

BANKER:

HSBC

15 Church Street, Rugby

Warwickshire

CV21 3PN

ACCOUNTANTS:

Global Accountancy Services

57 Cariocca Business Park

2 Hellidon Close

Manchester

M12 4AH

SHAHEEN TRUST - HEALTH FOR ALL

TRUSTEES REPORT

The trustees present their report and the financial statements for the year ended 06 January 2021

Introduction

To provide funds to a primary healthcare unit in a poor locality in Sargodha Pakistan. Patients are reviewed by qualified doctors and provided with good quality medicines. They have two trolley beds for day care. Shaheen clinic has treated 31,930 patients in the year 2020-21. In addition, they help deserving patients outside the clinic e.g. help with specialist consultations, investigations, medicines and surgeries.

The 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
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with 'The Charity (Accounts and Audit) Regulations 2011.

Independent Examiner's Report to the Trustees of Shaheen Trust – Health for All

I report on the accounts of the charity for the year ended 06 January 2021 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 accounts, 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Qaisar Abbas FCCA

Global Accountancy Services
Chartered Certified Accountants

57 Cariocca Business Park
2 Hellidon Close
Manchester
M12 4AH

09 December 2021

SHAHEEN TRUST - HEALTH FOR ALL**Statement of Financial Activities****For the year ended 06 January 2021**

	Notes	2021 £	2020 £
INCOMING RESOURCES			
Unrestricted Funds		30,026	27,387
HMRC Gift Aid		3,003	
		<u>33,029</u>	<u>27,387</u>
LESS: RESOURCES EXPENDED			
DIRECT CHARITABLE EXPENDITURE			
Grants		25,381	18500
		<u>25,381</u>	<u>18,500</u>
TOTAL RESOURCES EXPENDED		<u>25,381</u>	<u>18,500</u>
NET INCOME FOR THE YEAR		7,648	8,887
Prior year adjustment			
BALANCE BROUGHT FORWARD		33,153	24,266
BALANCE CARRIED FORWARD		<u><u>40,801</u></u>	<u><u>33,153</u></u>

SHAHEEN TRUST - HEALTH FOR ALL
Balance Sheet
As at 06 January 2021

	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS:					
Cash at bank in hand		40,801		33,153	
		<u>40,801</u>		<u>33,153</u>	
NET CURRENT ASSETS					
			40,801		33,153
TOTAL ASSETS					
		<u>40,801</u>		<u>33,153</u>	
REPRESENTED BY					
RESERVES					
Accumulated funds carried forward			40,801		33,153
			<u>40,801</u>		<u>33,153</u>

We approve these accounts and confirm that we have made available all the information and explanation for their preparation



Trustee
Dr Zahid Zaheer

Date: 09 December 2021