

SHAHEEN TRUST – HEALTH FOR ALL

ACCOUNTS FOR THE YEAR ENDED

06 JANUARY 2022

Charity No: 1156169

SHAHEEN TRUST-HEALTH FOR ALL

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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 2022

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 33,622 patients in the year 2021-22. 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 2022 which on are set out 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

02 November 2022

SHAHEEN TRUST - HEALTH FOR ALL

Statement of Financial Activities

For the year ended 06 January 2022

| | Notes | 2022 £ | 2021 £ |
|--------------------------------------|-------|----------------------|----------------------|
| INCOMING RESOURCES | | | |
| Unrestricted Funds | | 26,753 | 30,026 |
| HMRC Gift Aid | | 2,501 | 3,003 |
| | | <u>29,254</u> | <u>33,029</u> |
| LESS: RESOURCES EXPENDED | | | |
| DIRECT CHARITABLE EXPENDITURE | | | |
| Grants | | 35,000 | 25,381 |
| | | <u>35,000</u> | <u>25,381</u> |
| TOTAL RESOURCES EXPENDED | | <u>35,000</u> | <u>25,381</u> |
| NET INCOME FOR THE YEAR | | (5,746) | 7,648 |
| Prior year adjustment | | | |
| BALANCE BROUGHT FORWARD | | 40,801 | 33,153 |
| BALANCE CARRIED FORWARD | | <u><u>35,055</u></u> | <u><u>40,801</u></u> |

SHAHEEN TRUST - HEALTH FOR ALL
Balance Sheet
As at 06 January 2022

| | Notes | 2022 | | 2021 | |
|-----------------------------------|-------|---------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| CURRENT ASSETS: | | | | | |
| Cash at bank in hand | | <u>35,055</u> | | <u>40,801</u> | |
| | | <u>35,055</u> | | <u>40,801</u> | |
| NET CURRENT ASSETS | | | 35,055 | | 40,801 |
| | | | <hr/> | | <hr/> |
| TOTAL ASSETS | | | <u>35,055</u> | | <u>40,801</u> |
| REPRESENTED BY | | | | | |
| RESERVES | | | | | |
| Accumulated funds carried forward | | | 35,055 | | 40,801 |
| | | | <hr/> | | <hr/> |
| | | | <u>35,055</u> | | <u>40,801</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: 02 November 2022

NOTES TO THE ACCOUNTS

For the year ended 06 January 2022

1 ACCOUNTING POLICES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (SORP 2005).

Income

Income and expenses are accounted for on a receipt basis.