

SHAHEEN TRUST – HEALTH FOR ALL

ACCOUNTS FOR THE YEAR ENDED

06 JANUARY 2024

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

63 Kingsway

Manchester

M19 2LL

TRUSTEES REPORT

The trustees present their report and the financial statements for the year ended 06 January 2024

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 36,684 patients in the year 2023-24. In addition, they help deserving patients outside the clinic e.g., help with specialist consultations, investigations, medicines, and surgeries.

There is Antenatal clinic twice per week. The trust throughout the year supply medicines to Diabetes patients.

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 2024 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
63 Kingsway
Manchester
M19 2LL

05 November 2024

SHAHEEN TRUST - HEALTH FOR ALL

Statement of Financial Activities

For the year ended 06 January 2024

	Notes	2024 £	2023 £
INCOMING RESOURCES			
Unrestricted Funds		33,942	44,934
HMRC Gift Aid		4,554	4,350
		<u>38,496</u>	<u>49,284</u>
LESS: RESOURCES EXPENDED			
DIRECT CHARITABLE EXPENDITURE			
Grants		31,500	53,727
ADMIN EXPENSES			
Bank Charges		60	60
		<u>31,560</u>	<u>53,787</u>
TOTAL RESOURCES EXPENDED		<u>31,560</u>	<u>53,787</u>
NET INCOME FOR THE YEAR		6,936	(4,503)
Prior year adjustment			
BALANCE BROUGHT FORWARD		30,552	35,055
BALANCE CARRIED FORWARD		<u><u>37,488</u></u>	<u><u>30,552</u></u>

SHAHEEN TRUST - HEALTH FOR ALL
Balance Sheet
As at 06 January 2024

	Notes	2024		2023	
		£	£	£	£
CURRENT ASSETS:					
Cash at bank in hand		<u>37,488</u>		<u>30,552</u>	
		<u>37,488</u>		<u>30,552</u>	
NET CURRENT ASSETS			37,488		30,552
			<u>37,488</u>		<u>30,552</u>
TOTAL ASSETS			<u>37,488</u>		<u>30,552</u>
REPRESENTED BY					
RESERVES					
Accumulated funds carried forward			37,488		30,552
			<u>37,488</u>		<u>30,552</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: 05 November 2024

NOTES TO THE ACCOUNTS

For the year ended 06 January 2024

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.