

REGISTERED CHARITY NUMBER 1158039

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENT FOR THE YEAR ENDED 01/04/2021
FOR
ARTEMEDES INTERNATIONAL**

ARTEMDIS INTERNATIONAL

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for the Year Ended 01/04/2021

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ARTEMEDIS INTERNATIONAL

Reference and Administrative Details
for the Year Ended 01/04/2021

| | |
|----------------------------|--------------------------|
| TRUSTEES | DEBORAH ELIZABETH SAYERS |
| | DR SINAN KHADDAJ |
| | DR ALISAN WRINGE |
| REGISTEREED CHARITY NUMBER | 1158039 |
| INDEPENDENT EXAMINER | DOSANIS |
| | 513 LONDON ROAD |
| | CHEAM |
| | SM3 8JR |

ARTEMEDIS INTERNATIONAL

Report of the Trustees
for the Year Ended 01/04/2021

The trustees present the report with the financial statement of the charity for the year ended 01/04/2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

I. OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in its governing document are as follows.

1. The preservation and protection of good health of women and children in developing countries in particular but not exclusively by improving access to and uptake of essential health and social services.
2. To provide education and training.
3. To provide aid to those affected by famine.
4. To provide assistance to those with disabilities.

The trustees review the aims and objectives to ensure that they are in line with the public benefit of the community. In conducting this review, the trustees have considered charity commission's general guidance on public benefit.

II. SIGNIFICANT ACTIVITIES

The charity provided financial assistance to Pediatric Care Lebanon & Maternal Health Senegal.

III. ACHIEVEMENTS AND PERFORMANCE

Charitable Activities

Throughout the year to achieve its objective and the Trustees are satisfied with the overall performance of the charity.

ARTEMEDIS INTERNATIONAL

Report of the Trustees
for the year ended 01/04/2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and contributes an unincorporated charity.

ARTEMEDIS INTERNATIONAL is the charitable trust registered with the charities commission on 29th July 2014 under charity registration number 1158039. It is governed by a deed of trust dated 29th July 2014.

Organizational Structure

The board of trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently throughout the year. The trustees of the charity do not receive any remuneration or financial benefit for their services.

Approved by the order of the board of trustees on 21st November 2021 and signed on its behalf by:

Dr. Sinan Khaddaj - Trustee

A handwritten signature in blue ink, appearing to be 'Sinan', is written below the name Dr. Sinan Khaddaj.

ARTMEDIS INTERNATIONAL
Balance Sheet
for the Year Ended 01.04.2021

| | Notes | 01.04.2021 | 01.04.2020 |
|--|-------|------------|------------|
| CURRENTS ASSETS | | | |
| Debtors | | - | - |
| Cash at bank | | 37,650 | 37,724 |
| | | | |
| CREDITORS | | | |
| Amounts falling due within one year | | 1,940 | 1,440 |
| | | | |
| NET CURRENT ASSETS | | 1,940 | 1,440 |
| | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | | |
| NET ASSEST | | 35,710 | 36,284 |
| | | | |
| FUNDS | | | |
| General Funds | | 35,710 | 36,284 |
| | | | |
| TOTAL FUNDS | | 35,710 | 36,284 |

There are no restricted funds.

The financial statements were approved by the Board of Trustees and authorized for issue on 21st November 2021 and were signed on its behalf by:

Dr. S . Khaddaj - Trustee



Independent Examiner's Report to the Trustees of
ARTEMEDIS INTERNATIONAL

Independent examiner's report to the trustees of ARETMEDIS INTERNATIONAL

I report to the charity trustees on my examinations of the accounts of ARTEMEDIS INTERNATIONAL (THE TRUST) for the year ended 01/04/2021.

Responsibilities and basis of report

As a charity trustees if the trust you are responsible for the preparation of the accounts in accordance with the requirement of the charities ACT 2011 ('the ACT').

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

1. Accounting records were not kept in respect of the trust as required by section 130 of the ACT;
or
2. The accounting do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examinations.

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 respect.

I have no concern and have come across no other 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.

AZEEM DOSANI F.C.C.A

**DOSANIS ACCOUNTANT
513 LONDON ROAD
CHEAM
SM3 8JR**

ARTEMEDIS INTERNATIONAL
Statement of Financial Activities
for the Year Ended 01.04.2021

| | 01.04.2021 | 01.04.2020 |
|-----------------------------------|------------|------------|
| Notes | | |
| INCOME FROM | | |
| Donations and Humanitarian Assist | - | 159,259 |
| Fistula Foundation | - | 59,728 |
| Total Income Resources | - | 218,987 |
| EXPENDITURE ON | | |
| Charitable Activites | | |
| Charitbale Causes | - | 182,186 |
| Bank Charges | 74.00 | 76 |
| Total | 74.00 | 182,262 |
| Net Income/ (Expenditure) | - 74.00 | 36,725 |
| RECONCILIATION OF FUNDS | | |
| Total funds bought forward | 36,725 | - |
| Total Funds Carried Forward | 36,651 | 36,725 |

ARTEMEDIS INTERNATIONAL
Notes to the Financial Statements
for the Year Ended 01.04.2021

1. ACCOUNTING POLICIES

Basic of preparing the financial statements

The financial statement of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 Jan 2015), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

25% on reducing balance

Fixtures and fittings

25% on costs

Computer equipment

Taxation

The charity is exempt from tax on account of 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.

Pension costs and other post - retirement benefits

The charity operates a defined contribution pension scheme. Contribution payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefit for the year ended 01.04.2021 nor for the year ended 01.04.2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 01.04.2021 nor for the year ended 01.04.2020.

3. STAFF COSTS

There were no staff cost during the period under review.

Total Funds

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | 2021 | 2020 |
|-----------------------------------|---------------|----------------|
| INCOME FROM | | |
| Donations and Humanitarian Assist | - | 159,259.00 |
| Fistula Foundation | - | 59,728.00 |
| | <u>-</u> | <u>218,987</u> |
| EXPENDITURE ON | | |
| Charitable activities | - | 182,186 |
| Bank charges | -64.00 | 76 |
| | <u>-64.00</u> | <u>182,262</u> |
| Net Income | -64.00 | 36,725 |
| Total funds carried forward | <u>-64.00</u> | <u>36,725</u> |

5. TANGIBLE FIXED ASSETS

There are no tangible fixed assets in the period under review.

6. DEBTORS

There are no debtor in the period under review.

7. CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR

| | 01.04.2021 |
|-----------------|--------------|
| Trade creditors | <u>1,940</u> |

8. MOVEMENTS IN FUNDS

| | 01.04.2020 | Net movement in funds | 01.04.2021 |
|-------|------------|-----------------------------|------------|
| Funds | - | - | - |

Net movement in funds, included in the above are as follow;

| | Incoming resources | Resources expended | Movement in funds |
|--------------------|-----------------------|-----------------------|----------------------|
| Unrestricted funds | - | 74 | -74 |

A current year 12 months and prior year
12 months combined position is as follow;

| | Incoming resources | Resources expended | Movement in funds |
|-------------|-----------------------|-----------------------|----------------------|
| Total funds | - | 74 | -74 |

9. RELATED PARTY DISCLOSURES

There were no related party transaction for the year ended 01.04.2021

Artemedis International
Detailed Statement of Financial Activities
For the Year Ended 01.04.2021

| | 01.04.2021 | 01.04.2020 |
|-----------------------------------|------------|-------------------------|
| Income and Endowments | | |
| Donations and Humanitarian Assist | - | 159,259.00 |
| Fistula Foundation | - | 59,728.00 |
| Total Income Resources | - | <u>218,987.00</u> |
| EXPENDITURE | | |
| Charitable Causes | - | 182,262.00 |
| | - | <u>36,725.00</u> |
| | | <u><u>36,725.00</u></u> |

Artemedis International
Detailed Statement of Financial Activities
For the Year Ended 01.04.2021

| | 01.04.2021 | 01.04.2020 |
|-----------------------------------|--------------------|----------------------|
| Income From Endowment | | |
| Donations and Humanitarian Assist | 0 | 159,259 |
| Fistula Foundation | 0 | 59,728 |
| Total Income Resources | <u>0</u> | <u>218,987</u> |
| Expenditure on | | |
| Charitable Activities | 0 | 182,186 |
| Finance | | |
| Bank Charges | 64 | 76 |
| Governance Costs | | |
| Accountancy and Legal Fee | 500 | 1,440 |
| Total Resources Expended | <u>564</u> | <u>183,702</u> |
| Net Expenditure/ Income | <u><u>-564</u></u> | <u><u>35,285</u></u> |