

## **ARTEMEDIS INTERNATIONAL**

Report of the Trustees  
for the year ended 01/04/2022

### **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 29<sup>th</sup> July 2014 under charity registration number 1158039. It is governed by a deed of trust dated 29<sup>th</sup> 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 30 JANUARY 2022 and signed on its behalf by:

**Dr. Sinan Khaddaj - Trustee**



**ARTEMEDIS INTERNATIONAL**  
**Balance Sheet**  
**As at 01.04.2022**

**01.04.2022   01.04.2021**

**CURRENTS ASSETS**

Debtors	-	-
Cash & bank	40,108	37,650

**CREDITORS**

Amounts falling due within one year	5,673	1,940
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<b>NET CURRENT ASSETS</b>	<u>5,673</u>	<u>1,940</u>
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**TOTAL ASSETS LESS CURRENT LIABILITIES**

<b>NET ASSEST</b>	<u>34,435</u>	<u>35,710</u>
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**FUNDS**

General Funds	34,435	35,710
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<b>TOTAL FUNDS</b>	<u>34,435</u>	<u>35,710</u>
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There are no restricted funds.

The financial statements were approved by the Board of Trustees and authorized for issue on 30 January 2023 and were signed on its behalf by :

**Dr. S . Khaddaj - Trustee**



REGISTERED CHARITY NUMBER 1158039

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENT FOR THE YEAR ENDED 01/04/2022  
FOR  
ARTEMEDES INTERNATIONAL**

## **ARTEMDIS INTERNATIONAL**

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**ARTEMEDIS INTERNATIONAL**

Reference and Administrative Details  
for the Year Ended 01/04/2022

TRUSTEES	DEBORAH ELIZABETH SAYERS
	DR SINAN KHADDAJ
	DR ALISAN WRINGE

REGISTERED CHARITY NUMBER	1158039
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INDEPENDENT EXAMINER	DOSANIS
	513 LONDON ROAD
	CHEAM
	SM3 8JR

## **ARTEMEDIS INTERNATIONAL**

Report of the Trustees  
for the Year Ended 01/04/2022

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.

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for the year ended 01/04/2022

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**Dr. Sinan Khaddaj - Trustee**



**ARTEMEDIS INTERNATIONAL**  
**Balance Sheet**  
**As at 01.04.2022**

**01.04.2022    01.04.2021**

**CURRENTS ASSETS**

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**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 examination.

**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**  
**Notes to the Financial Statements**  
**For the Year Ended 01.04.2022**

**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.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on costs

**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.

Contributions 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 01.04.2022 nor for the year ended 01.04.2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 01.04.2022 nor for the year ended 01.04.2021.

### 3. STAFF COSTS

There were no staff cost during the period under review.

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	2022	2021
<b>INCOME FROM</b>		
Donations and Humanitarian Assist	2,567	-
Fistula Foundation	-	-
	<u>2,567</u>	<u>-</u>
<b>EXPENDITURE ON</b>		
Charitable activites	2,533	-
Bank charges	108	(74.00)
	<u>2,641</u>	<u>(74.00)</u>
<b>GOVERNANCE COSTS</b>		
Accountany & Legal Fee	1,200	
 Net Income	(1,275)	(74.00)
 Total funds carried forward	<u>(1,275)</u>	<u>(74.00)</u>

### 5. TANGIBLE FIXED ASSETS

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

### 6. DEBTORS

There are no debtors in the period under review.

### 7. CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR

	01.04.2022	01.04.2021
Trade creditors	<u>5,673</u>	<u>1,940</u>

## 8. MOVEMENTS IN FUNDS

	01.04.2021	Net movement in funds	01.04.2022
Funds	36,284	(574)	35,710

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	2,567	3,841	-1,275

A current year 12 months and prior year  
12 months combined position is as follows:

	Incoming resources	Resources expended	Movement in funds
Total funds	2,567	4,415	-1,849

## 9. RELATED PARTY DISCLOSURES

There were no related party transaction for the year ended 01.04.2022.

**ARTEMEDIS INTERNATIONAL**  
**Statement of Financial Activities**  
**For the Year Ended 01.04.2022**

	01.04.2022	01.04.2021
Notes		
<b>INCOME FROM</b>		
Donations and Humanitarian Assist	2,566.53	
Fistula Foundation		
Total Income Resources	2,566.53	
<b>EXPENDITURE ON</b>		
Charitable Activites	2,533.26	
Charitbale Causes		
Bank Charges	108.00	74
Accountancy & Legal Fees	1,200.00	500
Total	3,841	574
Net Income/ (Expenditure)	(1,275)	(574)
<b>RECONCILIATION OF FUNDS</b>		
Total funds Brought forward	35,710	36,284
Total Funds Carried Forward	34,435	35,710

**ARTEMEDIS INTERNATIONAL**  
**Detailed Statement of Financial Activities**  
**For the Year Ended 01.04.2022**

	01.04.2022	01.04.2021
<b>Income From Endowment</b>		
Donations and Humanitarian Assist	2,567	0
Fistula Foundation	<u>0</u>	<u>0</u>
Total Income Resources	2,567	0
<b>Expenditure on</b>		
Charitable Activities	2,533	0
<b>Finance</b>		
Bank Charges	108	74
<b>Governance Costs</b>		
Accountancy and Legal Fee	1,200	500
Total Resources Expended	<u>3,841</u>	<u>574</u>
Net Expenditure/ Income	<u><u>-1,275</u></u>	<u><u>-574</u></u>