

Charity Registration Number: 1161299

Medical Relief International (MRI)
Report of the Trustees and Financial Statements
for the year ended 31 March 2021



Medical Relief International (MRI)
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Medical Relief International (MRI)
Legal and administrative details

Charity number **1161299**

Principal address **68 Yardley Road**
Acocks Green
Birmingham
B27 6LG

Trustees **Tahseen Hussain**
Samina Hussain
Dr Wleed Ul Haq
Aisha Khan
Umar Ali

Independent Examiner **Adnan Khalid**
Chartered Certified Accountant
Integritax Accountants Ltd
68 Yardley Road
Acocks Green
Birmingham
B27 6LG

Medical Relief International (MRI)
Trustees' Report for the year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

Objects and activities of the charity

The relief of sickness and the promotion of health, the prevention and relief of poverty.

The main activities undertaken in relation to those purposes during the period

Medical Relief international undertook numerous projects to further the objectives of the charity during the last year. In Jordan we continued to fund educational materials and food aid distribution. We also delivered monthly food packs for poor families and distributed several hundred powdered milk bags for children.

The main activities undertaken during the period to further the charity's purpose for the public benefit

JORDON FOOD PROJECT - Food parcels were distributed to poor households which included staple dietary foods and rice, lentils and cooking oil. We also supported poor families throughout the year with monthly food packages and bread.

The main achievements and performance of the charity during the period

JORDON - MRI FUNDED:

Families Sponsored with Ramadan food packs
Bags of powdered milk
Families sponsored throughout the year with food boxes
Families sponsored with bread
New school books donated to kindergartens
Baby milk powder for new born children
Families sponsored with medical assistance

Structure, governance and management of the charity

Governing document

Medical Relief International is registered with the Charity commission (Registration Number 1161299) and constituted by the deed of trust.

Organisational Structure

The Charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decision taken in relating to running the organisation facilities and the activities provided by the charity.

Medical Relief International (MRI)
Trustees' Report for the year ended 31 March 2021

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to:-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- 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 charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 2 June 2021



Tahseen Hussain
Trustee

Medical Relief International (MRI)

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2021

I report on the accounts of Medical Relief International (MRI) for the year ended 31 March 2021, which are set out on pages 5 to 9.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

The charity's Trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011. s 144(2) (the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under s. 145 of the 2011 Act;
- follow the procedure laid down in the general Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act and;
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement and scope of work undertaken

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 to 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 s. 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.



Adnan Khalid
Chartered Certified Accountant
Integritax Accountants Ltd
68 Yardley Road
Acocks Green
Birmingham
B27 6LG

This report was signed on 2 June 2021

Medical Relief International (MRI)**Statement of Financial Activities for the year ended 31 March 2021**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2021	2021	2021	2020
		£	£	£	£
Income and Endowments from:					
Donations & Legacies	2	41,107	-	41,107	63,551
Other trading activities	3	5,027	-	5,027	4,375
Total income		46,134	-	46,134	67,926
Expenditure on:					
Raising funds	5	138	-	138	3,353
Charitable activities	6	41,949	-	41,949	70,593
Support costs	7	1,097	-	1,097	1,095
Governance costs	8	450	-	450	510
Total expenditure		43,634	-	43,634	75,551
Net income/(expenditure) for the year		2,500	-	2,500	(7,625)
Reconciliation of funds:					
Total funds brought forward		5,225	-	5,225	12,850
Total funds carried forward		7,725	-	7,724	5,225

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Medical Relief International (MRI)
Balance sheet as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	9	-	-
Current assets			
Cash at bank and in hand		8,175	5,675
Total current assets		<u>8,175</u>	<u>5,675</u>
Creditors: amounts falling due within one year	10	<u>(450)</u>	<u>(450)</u>
Net assets		<u>7,725</u>	<u>5,225</u>
Funds of the charity			
Unrestricted Funds		7,725	12,850
Total charity funds	11	<u>7,725</u>	<u>12,850</u>



Tahseen Hussain
Trustee
Approved by the board of trustees on 2 June 2021

Medical Relief International (MRI)

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Basis of preparation and assessment of going concern

The financial statements 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 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis under the following headings.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Fixtures and fittings	20% Straight line
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Taxation

The charity is exempt from tax on 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 objectives of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes.

2 Donation and legacies

	2021	2020
	£	£
Donations	<u>41,107</u>	<u>63,551</u>

3 Other trading activities

	2021	2020
	£	£
Gift aid tax claimed	<u>5,027</u>	<u>4,375</u>

Medical Relief International (MRI)**Notes to the Accounts for the year ended 31 March 2021****4 Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5 Raising funds

	2021	2020
	£	£
Billboards, publicity and advertising	138	347
Radio broadcasting	-	3,006
	<u>3,353</u>	<u>3,006</u>

6 Charitable activities

	2021	2020
	£	£
Charitable activities	-	9,344
International projects	41,949	58,876
Travel and accommodation	-	2,373
	<u>41,949</u>	<u>70,593</u>

7 Support costs

	2021	2020
	£	£
Bank charges	217	286
Card machine charges	286	397
Depreciation	-	87
IT expenses	520	240
Sundry	-	10
Telephone, fax and internet	74	75
	<u>1,097</u>	<u>1,095</u>

8 Governance costs

	2021	2020
	£	£
Independent examiners fees	450	510
	<u>450</u>	<u>510</u>

Medical Relief International (MRI)
Notes to the Accounts for the year ended 31 March 2021

9 Tangible fixed assets

	Furniture and fittings	Total
	£	£
Cost		
At 1 April 2020	434	434
Additions	-	-
At 31 March 2021	434	434
Depreciation		
At 1 April 2020	434	434
Charge for the year	-	-
At 31 March 2021	434	434
Net book value		
At 31 March 2021	-	-
At 31 March 2020	-	-

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accountancy fee accrual	450	450
	450	450

11 Analysis of funds

	Balance at start of the year	Income	Expenditure	Balance at end of the year
	£	£	£	£
Unrestricted funds				
General funds	5,225	46,134	43,634	7,725

12 Related parties

There were no disclosable related party transactions during the year ended 31 March 2021 nor during the year ended 31 March 2020.