

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
FOR
SYED ALI AHMED SHAH HOSPITAL TRUST**

Harrison Beale & Owen Limited
Chartered Accountants
Seven Stars House
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Coventry
CV3 4LB

SYED ALI AHMED SHAH HOSPITAL TRUST

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for the year ended 30 April 2021**

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SYED ALI AHMED SHAH HOSPITAL TRUST

REPORT OF THE TRUSTEES for the year ended 30 April 2021

The trustees present their report with the financial statements of the charity for the year ended 30 April 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The prevention or relief of sickness and the promotion of health among people residing in Pakistan in particular, but not exclusively, by the provision of health care facilities in rural areas.

The relief and assistance of victims of floods in Pakistan, but not exclusively, by the supply of food and shelter.

The relief of those in charitable need in Pakistan by such charitable means as the trustees see fit.

The advancement of education in Pakistan in particular, but not exclusively, by financially helping students pay their school fees, buying books and equipment for their studies, awarding grants and by supporting them through career counselling.

The charity has not undertaken any activities since April 2020 due to the coronavirus pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

CE006990

Principal address

219 Chester Road
Sutton Coldfield
West Midlands
B73 5BE

Trustees

W Ashiq (appointed 14.5.2021)

Approved by order of the board of trustees on 12 August 2022 and signed on its behalf by:

W Ashiq - Trustee

SYED ALI AHMED SHAH HOSPITAL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 April 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	461
 EXPENDITURE ON			
Raising funds		-	250
 NET INCOME		<hr/> -	<hr/> 211
 RECONCILIATION OF FUNDS			
 Total funds brought forward		<hr/> 211	<hr/> -
 TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 211	<hr/> <hr/> 211

The notes form part of these financial statements

SYED ALI AHMED SHAH HOSPITAL TRUST

**BALANCE SHEET
30 April 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		211	211
		<hr/>	<hr/>
NET CURRENT ASSETS		211	211
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		211	211
		<hr/>	<hr/>
NET ASSETS		211	211
		<hr/> <hr/>	<hr/> <hr/>
FUNDS	4		
Unrestricted funds		211	211
		<hr/>	<hr/>
TOTAL FUNDS		211	211
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 August 2022 and were signed on its behalf by:

W Ashiq - Trustee

The notes form part of these financial statements

SYED ALI AHMED SHAH HOSPITAL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements 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 January 2019)', 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 cost 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.

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 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	461
EXPENDITURE ON	
Raising funds	250
NET INCOME	<hr/> 211

SYED ALI AHMED SHAH HOSPITAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted fund
£
<u>211</u>

TOTAL FUNDS CARRIED FORWARD

4. MOVEMENT IN FUNDS

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	211	-	211
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	211	-	211
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	-	-	-
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	Net movement in funds £	At 30.4.20 £
Unrestricted funds		
General fund	211	211
	<u> </u>	<u> </u>
TOTAL FUNDS	211	211
	<u> </u>	<u> </u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	461	(250)	211
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	461	(250)	211
	<u> </u>	<u> </u>	<u> </u>

SYED ALI AHMED SHAH HOSPITAL TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2021**

4. MOVEMENT IN FUNDS - continued

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

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	-	211	211
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	-	211	211
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	461	(250)	211
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	461	(250)	211
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

SYED ALI AHMED SHAH HOSPITAL TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 April 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	461
	<hr/>	<hr/>
Total incoming resources	-	461
 EXPENDITURE		
Raising donations and legacies		
Sundries	-	250
	<hr/>	<hr/>
Total resources expended	-	250
	<hr/>	<hr/>
Net income	-	211
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements