

The Charity Registration Number is :- 1167948

AT Medics Trust

Report and Accounts

31 January 2021

AT Medics Trust

Report and accounts for the period ended 31 January 2021

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AT Medics Trust

Trustees' Annual Report for the period from 1 April 2020 to 31 January 2021

The Trustees present their Report and Accounts for the period ended 31 January 2021.

Reference and administrative details

The charity name.

The legal name of the charity is:- AT Medics Trust

The charity is also known by its operating name, AT Medics Trust

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1167948

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

26-28

Streatham Place, London

SW2 4QY

Telephone (0)208 678 5633 Email Address flebbe@nhs.net

The Trustees in office on the date the report was approved were:-

MR TAHMOOR UD DIN, DR FIYAZ LEBBE, DR HASNAIN ABBASI, DR MOHAMMAD AUMRAN TAHIR, DR MUHAMMAD USMAN QURAISHI, DR MUNEEB SALEEM CHOUDHRY, DR TAREK FATHI YEHIA MAHMOUD RADWAN, and MR HASIB AFTAB.

The following persons served as Trustees during the period ended 31 January 2021 :-

MR TAHMOOR UD DIN, DR FIYAZ LEBBE, DR HASNAIN ABBASI, DR MOHAMMAD AUMRAN TAHIR, DR MUHAMMAD USMAN QURAISHI, DR MUNEEB SALEEM CHOUDHRY, DR TAREK FATHI YEHIA MAHMOUD RADWAN, and MR HASIB AFTAB.

AT Medics Trust

Trustees' Annual Report for the period from 1 April 2020 to 31 January 2021

<i>Name</i>	<i>Appointed</i>	<i>Resigned/Retired</i>
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All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

- a) To advance education for the public benefit of young people in the United Kingdom, Asian sub-continent and Africa.
- b) To promote and protect good health for the public benefit of people in the United Kingdom, Asian subcontinent and Africa.
- c) The prevention or relief of poverty for the public benefit in the United Kingdom, Asian subcontinent and Africa region as the trustees shall determine.

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

In line with the charitable objects of the Trust, the Trust has contributed towards the elimination of poverty in the sub-continent, and has supported the advancement of education for benefit of the public in the UK (through the partner charity organisations).

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

- a. The Trust has been developing its relationship with key charities that have similar or same objects as the Trust.
- b. The Trust has received donations from its primary sponsor, AT Medics, that has enabled it to contribute to charitable purposes for the public benefit.

The trustees have had training in regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the period.

The charity was able to distribute £175,690 in charitable donations.

AT Medics Trust

Trustees' Annual Report for the period from 1 April 2020 to 31 January 2021

The difference the charity's performance during the period has made to the beneficiaries of the charity.

The charity supported widows and orphans with food and subsistence in Pakistan, Sri Lanka and other parts of the world, in line with the charitable objects.

The degree to which the achievements and performance during the period have benefited wider society.

The charity supported widows and orphans with food and subsistence in Pakistan, Sri Lanka and other parts of the world, in line with the charitable objects.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

(1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity's financial position at the end of the period ended 31 January 2021

The financial position of the charity at 31 January 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net (expenditure)/income	(13,108)	50,456
Unrestricted Revenue Funds available for the general purposes of the charity	49,780	62,888
Total Funds	49,780	62,888

AT Medics Trust

Trustees' Annual Report for the period from 1 April 2020 to 31 January 2021

Financial review of the position at the reporting date, 31 January 2021 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

At Medics Trust (AMT) policy is to maintain an appropriate level of capital reserves designed to secure the long term sustainability of the organisation and enable it to meet its financial obligations as and when they fall due without prejudicing the ability of AMT to raise funding and commit expenditure to its objectives.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Employment of disabled persons

N/A

Third party indemnity provisions

N/A

Details of The Independent Examiner

Imran Asif FCCA

Member of Chartered Certified Accountants

Office 6

58 Marsh Wall

Canary Wharf

London

E14 9TP

AT Medics Trust

Trustees' Annual Report for the period from 1 April 2020 to 31 January 2021

Statement of Trustees's 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 24 August 2021.

Dr Fiyaz Lebbe

Dr Fiyaz Lebbe (Sep 13, 2021, 6:34pm)

Dr Fiyaz Lebbe
Trustee

AT Medics Trust

Report of the Independent Examiner to the Trustees of the charity on the accounts for the period ended 31 January 2021

I report to the Trustees on my examination of the financial statements of the charity on pages 8 to 20 for the period ended 31 January 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by 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), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 14.

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

As described on page 5, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

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

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

AT Medics Trust

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in 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).

I have no concerns 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 financial statements to be reached.

Signed:-



Imran Asif FCCA - Independent Examiner

Chartered Certified Accountants

Office 6
58 Marsh Wall
Canary Wharf
London
E14 9TP

This report was signed on 24 August 2021

AT Medics Trust - Statement of Financial Activities for the period ended 31 January 2021

Statement of Financial Activities for the period ended 31 January 2021

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	A1	165,602	-	165,602	162,937
Expenditure on:					
Charitable activities	B2	178,710	-	178,710	112,481
Total expenditure	B	178,710	-	178,710	112,481
Net (expenditure)/income for the period		(13,108)	-	(13,108)	50,456
Net income after transfers	A-B-C	(13,108)	-	(13,108)	50,456
Net movement in funds		(13,108)	-	(13,108)	50,456
Reconciliation of funds:-	E				
Total funds brought forward		62,888	-	62,888	12,432
Total funds carried forward		49,780	-	49,780	62,888

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 14 to 20 form an integral part of these accounts.

AT Medics Trust - Statement of Financial Activities for the period ended 31 January 2021

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income from:				
Donations & Legacies	A1	162,937	-	162,937
Total income	A	<u>162,937</u>	<u>-</u>	<u>162,937</u>
Expenditure on:				
Charitable activities	B2	112,481	-	112,481
Total expenditure	B	<u>112,481</u>	<u>-</u>	<u>112,481</u>
Net income for the period		50,456	-	50,456
Net income after transfers		<u>50,456</u>	<u>-</u>	<u>50,456</u>
Net movement in funds		<u>50,456</u>	<u>-</u>	<u>50,456</u>
Reconciliation of funds:-	E			
Total funds brought forward		12,432	-	12,432
Total funds carried forward		<u>62,888</u>	<u>-</u>	<u>62,888</u>

All activities derive from continuing operations

AT Medics Trust - Resources applied in the period ended 31 January 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	(13,108)	50,456
Net resources available to fund charitable activities	<u>(13,108)</u>	<u>50,456</u>

The notes attached on pages 14 to 20 form an integral part of these accounts.

AT Medics Trust - Statement of Financial Activities for the period ended 31 January 2021

Movements in revenue and capital funds for the period from 1 April 2020 to 31 January

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	62,888	-	62,888	12,432
Recognised gains and losses before transfers	(13,108)	-	(13,108)	50,456
	49,780	-	49,780	62,888
Closing revenue funds	49,780	-	49,780	62,888

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	49,780	-	49,780	62,888

The notes attached on pages 14 to 20 form an integral part of these accounts.

AT Medics Trust - Statement of Financial Activities for the period ended 31 January 2021

**AT Medics Trust
Income and Expenditure Account for the period from 1 April 2020 to 31 January 2021
as required by the Companies Act 2006**

	2021 £	2020 £
Income		
Income from operations	165,602	162,937
Investment income		
Gross income in the period before exceptional items	165,602	162,937
Gross income in the period including exceptional items	165,602	162,937
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	176,526	110,861
Governance costs	2,184	1,620
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the period	178,710	112,481
Net income before tax in the financial period	(13,108)	50,456
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial period	(13,108)	50,456
Retained surplus for the period	(13,108)	50,456

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 20 form an integral part of these accounts.

AT Medics Trust - Balance Sheet as at 31 January 2021

	SORP		2021	2020
	Note	Ref	£	£
Current assets		B		
Cash at bank and in hand		B4	53,584	64,508
Creditors: amounts falling due within one year	7	C1	<u>(3,804)</u>	<u>(1,620)</u>
Net current assets			49,780	62,888
The total net assets of the charity			<u>49,780</u>	<u>62,888</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Unrestricted Funds

Unrestricted Revenue Funds	12	D3	49,780	62,888
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Designated Funds

Total charity funds			<u>49,780</u>	<u>62,888</u>
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The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Dr Fiyaz Lebbe

Dr Fiyaz Lebbe (Sep 13, 2021, 6:34pm)

Dr Fiyaz Lebbe

Trustee

Approved by the board of trustees on 24 August 2021

The notes attached on pages 14 to 20 form an integral part of these accounts.

AT Medics Trust

Cash Flow Statement for the period from 1 April 2020 to 31 January 2021

	2021 £	2020 £
Cash flows from operating activities		
Net cash (used in)/provided by operating activities as shown below	A (10,924)	50,456
Cash flows from financing activities		
Net cash provided by financing activities	C -	-
Overall cash (used in)/provided by all activities	A+B+C (10,924)	50,456
Cash movements		
Change in cash and cash equivalents from activities in the period ended 31 January 2021	(10,924)	50,456
Cash and cash equivalents at 1 April 2020	64,508	-
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash at bank and in hand less overdrafts at 31 January	53,584	50,456

AT Medics Trust

Cash Flow Statement for the period from 1 April 2020 to 31 January 2021 - Continuation

Reconciliation of net (expenditure)/income to net cash flow from operating activities

Net (expenditure)/income as shown in the Statement of Financial Activities	(13,108)	50,456
Adjustments for :-		
Write downs of investments	-	-
Net losses on investment assets	-	-
Increase in creditors, excluding loans	2,184	-
Net cash (used in)/provided by operating activities	A (10,924)	50,456

Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand at for the period ended 31 January 2021	53,584	64,508
Notice deposits - (less than 3 months)	-	-
Total cash and cash equivalents	53,584	64,508

AT Medics Trust

Notes to the Accounts for the period from 1 April 2020 to 31 January 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and '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), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with 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 preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Revaluation of tangible fixed assets

All financial assets and liabilities measured at fair value, the basis for determining fair value, including any assumptions made when using a valuation technique.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose.

Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

AT Medics Trust

Notes to the Accounts for the period from 1 April 2020 to 31 January 2021

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

N/A

5 The contribution of volunteers

No volunteers during the period.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

6 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

Charitable activity 1

- - - -

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	3,804	1,620

8 Loans to trustees included in debtors

Nil

9 Income and Expenditure account summary

	2021	2020
	£	£
At 1 April 2020	62,888	12,432
(Loss)/surplus after tax for the period	(13,108)	50,456
At 31 January 2021	49,780	62,888

10 No related party transactions

There were no transactions with related parties in the year.

11 Particulars of how particular funds are represented by assets and liabilities

At 31 January 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	53,584	-	-	53,584
Current Liabilities	(3,804)	-	-	(3,804)
	49,780	-	-	49,780

AT Medics Trust

Notes to the Accounts for the period from 1 April 2020 to 31 January 2021

At 1 April 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	64,508	-	-	64,508
Current Liabilities	(1,620)	-	-	(1,620)
	62,888	-	-	62,888

12 Change in total funds over the period as shown in Note 11 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
	£	See Note 13 £	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	62,888	(13,108)	-	49,780
Total unrestricted and designated funds	62,888	(13,108)	-	49,780
Total charity funds	62,888	(13,108)	-	49,780

13 Analysis of movements in funds over the period as shown in Note 12

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021 £	2021 £	2021 £	2021 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	165,602	(178,710)	-	(13,108)

14 The purposes for which the funds as detailed in note 12 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated Revenue Funds	N/A
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Restricted Revaluation Reserve	This fund represents the restricted surplus arising on the revaluation of the charity's assets.

15 Ultimate controlling party

The charity is under the control of its legal members.

AT Medics Trust

Detailed analysis of income and expenditure for the period from 1 April 2020 to 31 January 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

16 Donations and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals				
Donations and gifts from individuals	-	-	-	9,337
Total donations and gifts from individuals	-	-	-	9,337
 Revenue grants and donations from non public bodies				
	-	-	-	-
Small grants individually less than £1000	750	-	750	27,700
AT Medics Limited	150,000	-	150,000	125,900
AT Learning Limited	6,252	-	6,252	-
F/Flow	8,600	-	8,600	-
Total private sector revenue grants	165,602	-	165,602	153,600
Total Donations and Legacies A1	165,602	-	165,602	162,937

17 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants made to individuals	32,120	-	32,120	61,339
Grants made to organisations	143,570	-	143,570	48,887
Total grantmaking costs B2c	175,690	-	175,690	110,226
 Breakdown of Grants made to organisations				
	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants made to organisations	143,570	-	143,570	48,887
	143,570	-	143,570	48,887

AT Medics Trust

Detailed analysis of income and expenditure for the period from 1 April 2020 to 31 January 2021 as required by the SORP 2015

18 Support costs for charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Administrative overheads				
Software licences and expenses	821	-	821	635
Financial costs				
Bank charges	15	-	15	-
Support costs before reallocation	836	-	836	635
Total support costs	836	-	836	635

The basis of allocation of costs between activities is described under accounting policies

19 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Reporting Accountant fees	2,184	-	2,184	1,620
Total Governance costs	2,184	-	2,184	1,620

20 Total Charitable expenditure

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total grantmaking costs	B2c 175,690	-	175,690	110,226
Total support costs	B2d 836	-	836	635
Total Governance costs	B2e 2,184	-	2,184	1,620
Total charitable expenditure	B2 178,710	-	178,710	112,481

AT Medics Trust

Activity analysis of Income and expenditure for the for the period from 1 April 2020 to 31 January 2021

This analysis is classsified by activity and not by conventional nominal descriptions.

21 Analysis of income by activity

	SOFA ref	2021 £	2020 -
Activity			
Summary of Total Income, including the items above			
Donations & Legacies	A1	165,602	162,937
Categories of income			
Income from exchange transactions		165,602	162,937

22 Analysis of charitable expenditure by activity

Activity	Direct costs	Support costs	Grant funding of activities	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Individual Charity					
Grantmaking costs	-	-	31,120	31,120	61,951
Charity to Organisations					
	Direct costs	Support costs	Grant funding of activities	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Grantmaking costs	-	-	142,835	142,835	90,330
Other charitable activities					
	Direct costs	Support costs	Grant funding of activities	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Administrative overheads	-	821	-	821	-
Financial costs	-	15	-	15	-
Total Other charitable activities	-	836	-	836	-

AT Medics Trust

Activity analysis of Income and expenditure for the for the period from 1 April 2020 to 31 January 2021

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2021 £	2021 £	2021 £	2021 £	2020 £
Total Individual Charity	-	-	31,120	31,120	61,951
Total Charity to Organisations	-	-	142,835	142,835	90,330
Total Other charitable activities	-	836	-	836	-
Total Governance costs as detailed in Note 19	-	2,184	-	2,184	1,620
Total charitable expenditure	-	3,020	173,955	176,975	153,901

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 20

Analysis of support and governance costs by charitable activities

Activity	Governance	Finance	Human Resources	Other Overheads	Total
Other charitable activities	2,184	15	-	821	3,020
Grand Total	2,184	15	-	821	3,020

Summary of grant making by activity

	Grants to institutions	Grants to individuals	Support costs	Total	Total
	2021 £	2021 £	2021 £	2021 £	2020 £
Individual Charity	-	32,120	(1,000)	31,120	61,339
Charity to Organisations	143,570	-	(735)	142,835	48,887
	143,570	32,120	(1,735)	173,955	110,226

Fuller details of grants made and related costs, including support costs, are shown in note 17.

23 Analysis of non charitable expenditure by activity

Governance costs

	Governance costs 2021 £	Governance costs 2020 £
Other Expenditure - Governance costs as detailed in Note 19	2,184	1,620



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Parties involved with this document

Document processed	Party + Fingerprint
Mon, 13th Sep 2021 18:34:05 BST	Dr Fiyaz Lebbe - Signer (cdd04400f0587906ef1f3ef294e377a2)

Audit history log

Date	Action
Mon, 13th Sep 2021 18:34:05 BST	The envelope has been signed by all parties. (82.132.222.128)
Mon, 13th Sep 2021 18:34:05 BST	Dr Fiyaz Lebbe signed the envelope. (82.132.222.128)
Mon, 13th Sep 2021 18:33:41 BST	Dr Fiyaz Lebbe viewed the envelope. (82.132.222.128)
Mon, 13th Sep 2021 18:33:34 BST	Dr Fiyaz Lebbe opened the document email. (82.132.222.128)
Sun, 12th Sep 2021 15:38:13 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Sat, 11th Sep 2021 19:47:08 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Sat, 11th Sep 2021 17:29:10 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Sat, 11th Sep 2021 15:07:49 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Sat, 11th Sep 2021 14:33:14 BST	Document emailed to party email (18.170.36.146)
Sat, 11th Sep 2021 14:33:01 BST	Sent Dr Fiyaz Lebbe a reminder to sign the envelope. (3.8.173.210)
Sat, 11th Sep 2021 14:33:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Wed, 8th Sep 2021 15:47:48 BST	Dr Fiyaz Lebbe opened the document email. (82.132.241.215)
Wed, 8th Sep 2021 14:58:19 BST	Dr Fiyaz Lebbe opened the document email. (82.132.241.215)
Wed, 8th Sep 2021 14:34:09 BST	Document emailed to party email (18.170.229.165)
Wed, 8th Sep 2021 14:34:01 BST	Sent Dr Fiyaz Lebbe a reminder to sign the envelope. (3.8.173.210)
Wed, 8th Sep 2021 14:34:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Sun, 5th Sep 2021 18:38:50 BST	Dr Fiyaz Lebbe opened the document email. (82.132.214.223)
Sun, 5th Sep 2021 14:35:10 BST	Document emailed to party email (35.178.6.230)
Sun, 5th Sep 2021 14:35:01 BST	Sent Dr Fiyaz Lebbe a reminder to sign the envelope. (3.8.173.210)
Sun, 5th Sep 2021 14:35:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Thu, 2nd Sep 2021 16:11:05 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Thu, 2nd Sep 2021 14:45:47 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)

Thu, 2nd Sep 2021 14:36:02 BST	Document emailed to party email (18.132.202.10)
Thu, 2nd Sep 2021 14:36:01 BST	Sent Dr Fiyaz Lebbe a reminder to sign the envelope. (3.8.173.210)
Thu, 2nd Sep 2021 14:36:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Tue, 31st Aug 2021 14:38:14 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Tue, 31st Aug 2021 14:37:59 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Mon, 30th Aug 2021 20:30:07 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Mon, 30th Aug 2021 20:28:33 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Mon, 30th Aug 2021 14:36:05 BST	Document emailed to party email (18.170.26.83)
Mon, 30th Aug 2021 14:36:02 BST	Sent Dr Fiyaz Lebbe a reminder to sign the envelope. (3.8.173.210)
Mon, 30th Aug 2021 14:36:02 BST	The active signer will be automatically reminded. (3.8.173.210)
Fri, 27th Aug 2021 16:57:38 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Fri, 27th Aug 2021 16:50:42 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
Fri, 27th Aug 2021 14:38:02 BST	Dr Fiyaz Lebbe opened the document email. (82.32.8.3)
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Fri, 27th Aug 2021 14:37:01 BST	Sent Dr Fiyaz Lebbe a reminder to sign the envelope. (3.8.173.210)
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Tue, 24th Aug 2021 14:38:45 BST	Document emailed to party email (3.9.23.109)
Tue, 24th Aug 2021 14:38:45 BST	Sent the envelope to Dr Fiyaz Lebbe for signing. (86.177.162.115)
Tue, 24th Aug 2021 14:37:43 BST	Automatic reminders for this envelope have been set to occur every 3 days (86.177.162.115)
Tue, 24th Aug 2021 14:37:39 BST	Dr Fiyaz Lebbe has been assigned to this envelope (86.177.162.115)
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