

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Report and Annual Accounts Year Ended 26th NOVEMBER 2022

CHARITY NUMBER 1178072

Income and Expenditure Account

For the Year Ended 26th November 2022

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION
CHARITY NUMBER 1178072

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BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Charity Information:

Address: 91C, Cheapside
Waltham
Grimsby
DN37 0HP

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Waltham
Grimsby
DN37 0HP

Accountants: ABK Accountancy Services
59 Ashen Grove
Wimbledon Park
London
SW19 8BL

Charities Commission Reg. No. 1178072

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Trustees' Annual Report

For the Year Ended 26th November 2022

The Trustees present their report and Income and Expenditure Account

For the Year Ended 26th November 2022

Charity Activities:

Annual Academic Programme, Social Programme, Small Educational Activities and Annual Conferences.

The trustees are satisfied that the charity is entitled to exemption from audit.

The trustees acknowledge their responsibilities for:

- (i) Ensuring that the Charity keeps proper accounting records.
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the Charity as at 26th November 2022
- (iii) The Period ended of financial year and its Income or Expenditure account for the financial year in accordance with the prevailed accounting standards and framework.
- (iv) The Accounts have been prepared in accordance with the special provisions relating to small Charities published on:
<https://www.gov.uk/guidance/charity-commission-guidance>.

We approve the trustee's report and can confirm that we are authorised to act on behalf of board of trustees.

For and on behalf of

Chairman : DR SHAHID LATIF

Treasurer : DR AAMER MALIK SAJJAD

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

DATE: 22nd September 2023

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Charities Commission Reg. No.:1178072

Income and Expenditure Account

For the Year Ended 26th November 2022

	Notes	Sub	Total
Income			
Membership fee (paypal) as at 26/11/22	1		
29/11/2021 Stripe payments		403.66	
15/12/2021 Cheques Banked		650.00	
Funds raised from events & donations	1		
Income from 24/01/22 to 27/02/22		<u>90.00</u>	
Income from 28/02/22 to 27/03/22		1748.06	
Income from 28/03/22 to 27/04/22		NIL	
Income from 28/04/22 to 27/05/22		NIL	
Income from 28/05/22 to 27/06/22		NIL	
Income from 28/06/22 to 27/07/22		241.17	
Income from 28/07/22 to 27/08/22		24.45	
Income from 28/08/22 to 27/09/22		4407.30	
Income from 28/09/22 to 27/10/22		7311.03	
Income from 28/10/22 to 26/11/22		<u>12134.44</u>	
Total income			<u>27010.11</u>
Expenses			
14/01/22 Zoom expenses		143.88	
17/01/22 Bank charges		6.20	
17/02/22 Bank charges		5.00	
07/03/22 Your Presence Ltd		150.00	
18/03/22 Dr K Haider Conference expenses		1000.00	
20/03/22 Bank charges		5.00	
17/04/22 Bank charges		5.00	
18/05/22 Bank charges		5.00	
17/06/22 Bank charges		5.00	
24/06/22 R I AHMED BPA Scotland spend		665.00	
24/06/22 Saima Khalid Khan		20.40	
18/07/22 Bank charges		5.00	
17/08/22 Bank charges		5.00	
17/09/22 Bank charges		5.00	
27/09/22 ABK ACCOUNTANCY		80.00	
27/09/22 DPO Miss A J Sparks		225.00	
29/09/22 ABK ACCOUNTANCY		900.00	
06/10/22 Your Presence Ltd		390.00	
18/10/22 Bank charges		5.00	
02/11/22 Usman Mansoor		90.00	

03/11/22 Dr A Sajjad 12 Gala Ticket	600.00
03/11/22 Dr A Sajjad 5 Gala Ticket	250.00
09/11/22 Dr Sadia Riyaz	145.00
11/11/22 Ali Mesam Mehdi- AV Pay Conference	400.00
11/11/22 Ali Mesam Mehdi- Aftab Catering	1000.00
11/11/22 Zeenish Azhar	280.00
11/11/22 R I Ahmed- Aftab Catering	1000.00
13/11/22 Sam International	600.00
14/11/22 Mr M Aftab- Catering	1200.00
15/11/22 R I Ahmed- Guests Hotel	449.00
16/11/22 Dr S Qasim	145.00
16/11/22 Ali Mesam Mehdi	19.25
16/11/22 A Y Malik- Conference expenses	240.00
16/11/22 H Haq- Water bottles	19.50
16/11/22 1 Key Solution	528.00
16/11/22 Your Presence Ltd	60.00
16/11/22 Dr M A Hafeez- Conference expenses	15.06
17/11/22 Bank charges	5.00
18/11/22 BPPA Association	3400.00
23/11/22 BPPA Association	5000.00
23/11/22 I Tahir- Photographer	300.00
24/11/22 BPPA Association	5000.00
Total Expenditure	<u>24371.29</u>
Net Cash Income	2638.82

Trustee's approval statement:

We confirm that we have read and understood all the information therein and approve the above Income and Expenditure account. We can also confirm that all the information provided by the us is true and best of our knowledge and belief.

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Date: 22nd September 2023

Sign on behalf of the above

Chairman: Dr SHAHID LATIF

Treasurer: Dr AAMER MALIK SAJJAD

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

ACCOUNTANT'S REPORT TO TRUSTEES

As described in your trustees report you are responsible for the preparation of the Accounts for the Year Ended 26th November 2022 and you consider that the Charity is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibility towards Charities' commission. We have not carried out any sort of audit on this information and are not providing any level of assurance on these Accounts. It is your responsibility to maintain the proper accounting records and bank records for any future inquiries purposes, ABK Accountancy Services or any associated staff cannot be held responsible for any misrepresentation made by your Trustees and his members and does not have any recourse to us as a firm.

Date: 22nd September 2023

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Charity Commission Reg. No.: 1178072

Notes to the Income and Expenditure Account

For the Year Ended 26th November 2022

Notes related to Income and Expenditure Account

1. These accounts have been prepared on the cash basis and all other accrual costs are not included. Membership fee & donations. Income received from members from 27 Nov 2021 to 26 Nov 2022 is £27,010.11. Net of fee refunded to members and rest of the monies banked in same time. Please note pay pal balance has been transferred to the main account as at 26th November 2022.
2. Total expenses from 27th November 2021 to 26 November 2022 is £24,371.29
Please note this includes all conference expenses, bank charges, accountancy fee and other related expenses.
3. Payment to DPO Miss A J Sparks £225.00
Payment to Aftab Catering total £3200.00
Payment to BPPA total monies drawn total £13,400.00
4. This is the main cost during the period, as it is the Charity objective to provide social and educational training to its members and to fulfil this purpose events are organised which includes presentation from distinguished guests related to developments of the profession. This cost included venue booking, food and catering other venue related cost.
5. Accountancy fee accrued for the Year ended 26th November 2022 is £980.00 as it was not paid during the year so is not included in the last year's accounts and it has now been paid in this year's accounts.
6. This NET cash income as at 26th November 2022 is in the sum of £2638.82
7. Please note the bank balance as at 26th November 2022 is £17,133.34, Account HSBC 12684586, Sort-Code 40-45-24.
Please note the charity should use the debit card for all the expenses and records should be kept with all the relevant expenses and Income banked all monies in tact.
8. Charity operated its main account through:
HSBC, Account number: 12684586,
Sort Code: 40-45-24.
Total income raised from events and donations during the year under review £27,010.11