

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Report and Annual Accounts Year Ended 26<sup>th</sup> NOVEMBER 2023

CHARITY NUMBER 1178072

Income and Expenditure Account

For the Year Ended 26th November 2023

## BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

CHARITY NUMBER 1178072

## Contents:

	Pages
Charity information	3
Trustees' Annual Report	4
Income and Expenditure Account	5-6
Accountants' report	7
Notes to the Accounts	8

## BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

## Charity Information:

Address: 91C, Cheapside  
Waltham  
Grimsby  
DN37 0HP

Charity Address: 91C, Cheapside  
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 26<sup>th</sup> November 2023

The Trustees present their report and Income and Expenditure Account

For the Year Ended 26<sup>th</sup> November 2023

## 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 26<sup>th</sup> November 2023
- (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: 08<sup>TH</sup> OCTOBER 2024

## BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Charities Commission Reg. No.:1178072

## Income and Expenditure Account

For the Year Ended 26<sup>th</sup> November 2023

	Notes	Sub	Total
<b>Income</b>			
Membership fee (paypal) as at 26/11/23	1		
Funds raised from events & donations			
Income from 28/11/22 to 27/12/22		394.00	
Income from 28/12/22 to 24/01/23		NIL	
Income from 25/01/23 to 27/01/23		NIL	
Income from 28/01/23 to 27/02/23		269.95	
Income from 28/02/23 to 27/03/23		491.80	
Income from 28/03/2023 to 27/04/23		4442.04	
Income from 28/04/2033 to 27/05/23		7989.81	
Income from 28/05/23 to 27/06/23		44.17	
Income from 28/08/23 to 27/07/23		93.07	
Income from 28/07/23 to 27/08/23		2995.30	
Income from 28/08/23 to 27/09/23		5030.67	
Income from 28/09/23 to 27/10/23		7155.12	
Income from 28/10/2023 to 26/11/2023		15636.57	
Total income			44542.50
<b>Expenses</b>			
01/12/22 conference		132.70	
02/12/22 Poster Prize		225.00	
27/12/22 Bank charges		5.00	
14/01/23 zoom expense		143.88	
17/01/23 Bank charges		5.00	
01/02/23 Khalid Masood khan		694.00	
1//02/23 Khalid Masood khan		3.72	
08/02/23 Radisson Blue Deposit		650.00	
17/02/23 Bank charges		5.00	
19/03/23 Dr Itfekar Arif		1174.00	
27/03/23 Bank charges		5.00	
17/04/23 Bank charges		5.00	
27/04/23 BPPA refund		140.00	
10/05/23 Farida Aria		70.00	
10/05/23 Thakur Press		80.00	
11/05/23 Radisson Blue East		5000.00	
11/05/23 R I Ahmad Poets		271.80	

11/05/2023 Radisson Blue East	2710.00
13/05/23 Cash for singer	500.00
14/05/23 Cash for Poets	2000.00
14/05/23 Gala snacks	60.00
14/05/23 Dr A Mukhtar refund	140.00
14/05/23 Dr Mayam ALI	70.00
14/05/23 BPPA can hire	200.00
18/05/23 Bank Charges	5.00
24/05/23 Photo & news	300.00
17/06/23 Bank charges	5.00
05/07/23 Hina Tasheen flowers for Rais	65.00
13/07/23 Gifts for Adrian James	120.00
08/07/23 Bank charges	5.00
19/07/23 BPPA event	10.00
20/07/23 Rose Diamond Leicester	1490.00
17/08/23 Banks Charges	5.00
01/09/23 Your Presence ltd	335.00
17/09/23 Bank Charges	5.00
29/09/23 ABK Accountancy	980.00
02/10/23 Media M UK –Usman Farooqi BPPA	1000.00
07/10/23 Zara Hina Sheikh	926.00
18/10/23 Bank charges	5.00
06/11/23 Dr Aneeba Anwar refund	144.00
06/11/23 Azfer R Flight	619.49
14/11/23 Rose Diamond Leicester	5000.00
15/11/23 Azfer Payment-Dr Hina Tasheen	2500.00
16/11/23 Rose diamond Leicester	5000.00
17/11/23 Bank Charges	5.00
17/11/23 Rose Diamond Leicester	5000.00
19/11/23 Hina Tahseen –refund	100.00
19/11/23 Kinza Khan BPPA	120.00
20/11/23 Maryam Ali BPPA	89.47
20/11/23 Azfer Flight balance	166.00
20/11/22 Latif BPPA	100.00
22/11/23 A Y Malik –Badges BPPA	158.00
22/11/23 R I Ahmed –Gaza	150.00
22/11/23 Rose Diamond	128.00
Total Expenditure	
Net Cash Income	<u>38826.06</u> <u>5716.44</u>



**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: 8<sup>th</sup> October 2024

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 26<sup>th</sup> November 2023 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: 08<sup>TH</sup> OCTOBER 2024

## BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Charity Commission Reg. No.: 1178072

Notes to the Income and Expenditure Account

For the Year Ended 26<sup>th</sup> November 2023

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 2022 to 26 Nov 2023 is £44542.50 Net of fee refunded to members and rest of the monies banked in same time.
2. Total expenses from 27<sup>th</sup> November 2022 to 26 November 2023 is £38826.06  
Please note this includes all conference expenses, bank charges, accountancy fee and other related expenses.
3.
 

Payment to Radisson Blue on	£5000.00	11/05/23
Payment to Dr S Q Zaidi - Cash for Poets	£2000.00	14/05/23
Payment to Media M UK- Usman Farooqi	£1000.00	02/10/23
Payment to Rose Diamond Leicester	£5000.00	14/11/23
Payment to Azfer – Hina Tahseen	£2500.00	15/11/23
Payment to Rose Diamond Leicester	£5000.00	16/11/23
Payment to Rose Diamond Leicester	£5000.00	17/11/23
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 26<sup>th</sup> November 2023 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 26<sup>th</sup> November 2023 is in the sum of £5716.44
7. Please note the bank balance as at 26<sup>th</sup> November 2023 is £22849.78, 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 intact.
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 £44542.50