

BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS

England & Wales · Charity number 1186103

Details

Other names	BRITISH ASSOCIATION OF PAEDIATRIC ENDOSOCOPI SURGEONS, BAPES
Status	Registered
Legal form	Other
Registered	2019-11-01
Register	View on the Charity Commission register

Contact

Address	Manchester Uni NHS Foundation Trust Royal Manchester Childrens Hospital Oxford Road Manchester M13 9WL
Phone	01612489898
Email	farroukh@zaheerandco.com

Activities

Objects: TO PRESERVE AND PROTECT THE GOOD HEALTH OF NEWBORNS, INFANTS, CHILDREN AND YOUNG PEOPLE ACROSS THE U.K BY:-A)THE DEVELOPMENT OF ENDOSCOPY AND MINIMALLY INVASIVE TECHNIQUES.B)PUBLIC EDUCATION AND THE RAISING AND MAINTENANCE OF STANDARDS.C)FACILITATION OF RELEVANT MEDICAL RESEARCH AND TO PUBLISH ALL USEFUL RESULTS ARISING FROM SUCH RESEARCH INTO THE PUBLIC DOMAIN.D)DISSEMINATION OF THE WORK OF THE ASSOCIATION AND INTERACTION WITH OTHER NATIONAL AND INTER-NATIONAL SOCIETIES.E)SUCH OTHER ACTIVITIES AS THE ASSOCIATION SHALL FROM TIME TO TIME DEEM NECESSARY.

Activities: To preserve and protect the good health of newborns, infants, children and young people across the U.K by :a. The development of endoscopy and minimally invasive techniques in foetuses, newborns, infants, children and young people across the U.K. b. Public education and the raising and standards.c. Facilitation of relevant medical research.d. Develop interaction with other such societies.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£33,503	£32,160	-	-
2023-10-31	£33,854	£21,539	-	-
2022-10-31	£18,234	£16,945	-	-
2021-10-31	£9,221	£5,097	-	-
2020-10-31	£18,516	£24,028	-	-

Trustees

Name	Role	Appointed
ANJU GOYAL		2021-10-05
Dr Abraham Cherian		2019-02-11
Dr Naved Kamal Alizai		2019-02-11
SIMON ANDREW CLARKE		2019-02-11

BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS

England & Wales - Charity number 1186103

Accounts

Human Medical Aid

Income and Expenditure Accounts

For the Year ended 31st October 2024

Charity Registration Number: 1186419

Human Medical Aid

For the Year ended 31st October 2024

CONTENTS

	Page
Trustees and Professional Advisors	1
Trustees' Report	2-3'
Unaudited Accountant Report	4
Receipts and expenditure account	5
Balance Sheet	6
Notes to the financial statements	7-8'

Human Medical Aid

CHARITY REGISTRATION NO: 1186419

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES: Mr Mohmed Salim Ebrahim Desai
Mr Yusuf Chohan
Mr Shiraz Ahmed Ismail Desai

**REGISTERED OFFICE AND
BUSINESS ADDRESS:** 31 Buncer Lane
Blackburn
BB2 6SE

BANKERS: Cashplus Bank
P.O.Boc 5525
Manchester
M61 0QS

Lloyds Bank
25Gresham Street
London
EC2V 7HN

ACCOUNTANTS: Zaheer & Co Accountants
63 Kingsway
Manchester
M19 2LL

Human Medical Aid

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE
TRUSTEES OF HUMAN MEDICAL AID**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the period ended 31st October 2024 and you consider that the charity is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Mr. Farroukh Zaheer (FCCA)
Zaheer & Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

Human Medical Aid

Income and Expenditure Accounts

For the Year ended 31st October 2024

	Notes	2024			2023
		General	Restricted	Total	Total
Incoming Resources					
Receipts & Donations	2	42,950	-	42,950	40,471
Total Incoming Resources		42,950	-	42,950	40,471
Resources Expended					
Direct charitable expenditures	2	85,933	-	85,933	40,381
Total Resources Expended		85,933	-	85,933	40,381
Net Deficit/Surplus for the year		(42,983)	-	(42,983)	90
Total Funds Brought Forward		48,338	-	48,338	48,248
Total Funds Carried Forward		5,355	-	5,355	48,338

Human Medical Aid

Balance Sheet
As At 31st October 2024

	Notes	2024		2023	
		£	£	£	£
Current Assets					
Cash at bank and in hand		6,075		48,698	
		6,075		48,698	
Creditors					
Accruals		720		360	
		720		360	
Net Current Assets			5,355		48,338
Net Assets			5,355		48,338
Funds and Reserves					
Funds Brought Forward	3		48,338		48,248
Deficit/Surplus for the year	3		(42,983)		90
Total Funds and Reserves			5,355		48,338

We approve these accounts and confirm that we have made available all the books , papers information and explanations for its preparation.

Sign-----
Mr. Mohmed Salim Ebrahim Desai

Date-----

Human Medical Aid

Trustees' Report

The trustees present their annual report and audited financial statements for the p year ended 31st October 2024 and confirm they comply with the Charities Act2011 and the trust deed and the Charities SORP requirements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Human Medical Aid is a charity and registered with the Charity Commission on 18th November 2019 under charity number 1186419.

Structure

The trustees are responsible for the general control and management of the charity. The trustees give their time freely and unless approved by the Board receive no remuneration. The trustees meet together and are responsible for decisions taken in relation to activities provided by the charity.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment and appointment of new trustees

Risk Management

The trustees assess the risks the charity faces on an ongoing basis and manage them throughout the year. The charity is new and the trustees will put in place policies and procedures as needed to ensure that risks are reduced.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity are summarized as follows:-

To help with relief of sickness and preservation and protection of human health among people around the world by providing resources, medical equipment and other assistance to hospitals, and medical institutions that may be required.

Strategies

Use of volunteers

The trustees do not have regular volunteers other than trustees themselves.

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet three months operating costs of the Charity and have surplus funds to respond in emergencies.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

Date:

Human Medical Aid

NOTES TO THE ACCOUNTS
For the Year ended 31st October 2024

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities.

2. ANALYSIS OF INCOME AND EXPENDITURE

	2024			2023
	General	Restricted	Total	Total
Receipts				
Donations	42,950	-	42,950	40,471
	42,950	-	42,950	40,471
Direct Charitable Expenditure				
Charitable Expenditure	85,481	-	85,481	40,000
Accountancy fees	360	-	360	360
Bank charges	92	-	92	21
Stationery	-	-	-	-
	85,933	-	85,933	40,381
NET DEFICIT/SURPLUS	(42,983)	-	(42,983)	90
TOTAL FUNDS B/F	48,338	-	48,338	48,248
TOTAL FUNDS C/F	5,355	-	5,355	48,338

Human Medical Aid

Notes to the Accounts
For the Year ended 31st October 2024

3. ACCUMULATED FUNDS

	GENERAL FUNDS £	RESTRICTED FUNDS £	TOTAL £	2023 TOTAL £
Balance B/F 1 November 2023	48,338	-	48,338	48,248
Net Deficit/Surplus for the year	(42,983)	-	(42,983)	90
Balance as at 31 October 2024	<u>5,355</u>	<u>-</u>	<u>5,355</u>	<u>48,338</u>

4. Creditors

	Amount £	45,260 £
Accruals	720	360
Total	<u>720</u>	<u>360</u>

BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS

England & Wales - Charity number 1186103

Accounts

BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 OCTOBER 2023

CHARITY REGISTRATION NO: 1186103

BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS

CONTENTS

	Page
Trustees and Professional Advisors	1
Trustees Report	2 - 3
Accountants Report	4
Receipts and expenditure account	5
Balance Sheet	6
Notes to the accounts	7

BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

ANJU GOYAL (Chair)
NAVED KAMAL ALIZAI
ABRAHIM CHERIAN
SIMON ANDREW CLARKE

BANKERS:

HSBC UK
64 High Elm Road
Hale Barns, Altrincham
Cheshire
WA15 0HU

ACCOUNTANTS:

Zaheer and Company
63 Kingsway
Burnage
Manchester
M19 2LL

TRUSTEE'S REPORT OF BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS FOR THE YEAR ENDED 31ST OCTOBER 2023

The trustees present their annual report and unaudited financial statements for the year ended 31st October 2022 and confirm they comply with the Charities Act 2011, the trust deed and the Charities SORP requirements.

Governing Document

BAPU was registered as a charity by a charitable deed with the Charity Commission on 1st November 2019 under charity number 1186103.

Organizational Structure

The charity trustees are responsible for the general control and management of the charity. They give their time freely to manage charity affairs.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment and appointment of new trustees.

Risk Management

The trustees assess the risks the charity faces on an ongoing basis and manage them throughout the year. Trustees Have put in place policies and procedures as needed to ensure that risks to the charity is minimised.

FINANCE REVIEW

The trustees have reviewed the reserves of the charity. It holds enough funds to meet next years' operating costs of the organisation. All the charity members operate in the national health sector. COVID-19 pandemic is seriously effecting their activities but the charity's financial affairs are in good order for it's foreseeable future.

Activities

The charity has continued to provide education and training to its members to improve the quality of health care offered by its members throughout the country.

It has continued standardisation of treatment and support of colleagues in the UK successfully. The charity holds regular training meetings with other professionals throughout the country to improve the quality of care offered to the public and share good practice with other fellow professionals.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

ANJU GOYAL (Chair)

ACCOUNTANTS REPORT

To the trustees of British Association of Paediatric Endoscopic Surgeons

As described on page 2-3 you have approved the accounts for the period ended 31 October 2023 set out on pages 5 to 7. In accordance with your instructions we on pages 5 to 7. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information supplied to us.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

**BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Notes	2023		2022
		£	£	£
		Restricted	Un-restricted	Restricted
RECEIPTS	1	-	33,854	17,454.00
		-	33,854	17,454
EXPENDITURES	2		21,539	16,945
		-	21,539	16,945
NET INCOME / LOSS FOR THE YEAR		-	12,315	509
BALANCE BROUGHT FORWARD			61,082	60,573
BALANCE CARRIED FORWARD		-	73,397	61,082

BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS
BALANCE SHEET
AS AT 31 October 2023

	Notes	2023			2022
		£	£	£	Total
		Restricted	Un-restricted		
<u>CURRENT ASSETS</u>					
Cash at bank	3	-	<u>74,177</u>		61,862
		-	<u>74,177</u>		61,862
<u>CURRENT LIABILITIES</u>					
Accruals	4	-	<u>780</u>		780
		-	<u>780</u>		780
NET CURRENT ASSETS		-		73,397	61,082
NET ASSETS		-		<u>73,397</u>	<u>61,082</u>
<u>CAPITAL AND RESERVES</u>					
Reserves b/f		-		61,082	60,573
Income of receipts over expenditure for the year		-		12,315	509
		-		<u>73,397</u>	<u>61,082</u>

I approve these accounts and confirm that the trustees have made available all the information and explanations for

Signed-----

ANJU GOYAL (Chair)

Date:-

**BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

	<u>2023</u>		<u>2022</u>
	<u>Restricted</u>	<u>Un-restricted</u>	Total
<u>Note: 1</u>			
Subscriptions	-	32,203	16,221
Bank Interest Received	-	366	13
Donations		1,285	1,220
	-	33,854	16,234

	<u>Restricted</u>		<u>Un-restricted</u>	<u>Total</u>
	<u>Note: 2</u>			
Charitable Expenditure	-	18,280		15,960
Accountancy fees	-	780		1,560
Education & Training	-	1,912		-
Software	-	425		-
Stationery & Printing	-	82		150
Bank Charges	-	60		55
	-	21,539		17,725

<u>Note: 3</u>			
Bank Account		74,177	61,862

	<u>2023</u>		<u>2022</u>
	<u>Restricted</u>	<u>Un-restricted</u>	Total
<u>Note: 4</u>			
ACCUMULATED FUNDS			
Opening funds as at 01/11/2022	-	61082	60,573
Net income/expenditure	-	12,315	509
Closing funds as at 31/10/2023	-	73,397	61,082

<u>Note: 5</u>			
Accruals	-	780	780