



ZAHEER & COMPANY

**CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS**

Human Medical Aid

INCOME AND EXPENDITURE ACCOUNT

For 18 NOVEMBER 2019 TO 30TH NOVEMBER 2020

Charity Registration Number: 1186419



Human Medical Aid

For 18 NOVEMBER 2019 TO 30TH NOVEMBER 2020

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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 Nuncher Lane
Blackburn
BB2 6SE

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

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

Human Medical Aid

Trustees' Report

The trustees present their annual report and audited financial statements for the period ended 18th November 2019 - 30th November 2020 and confirm they comply with the Charities Act 2011, 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 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

**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 30th November 2020 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

RECEIPT AND EXPENDITURE ACCOUNT

For 18 NOVEMBER 2019 TO 30TH NOVEMBER 2020

	Notes	2020		
		General	Restricted	Total
Incoming Resources				
Receipts & Donations	2	34,420	-	34,420
Total Incoming Resources		34,420	-	34,420
Resources Expended				
Direct charitable expenditures	2	1,020	-	1,020
Total Resources Expended		1,020	-	1,020
Net Surplus for the year		33,400	-	33,400
Total Funds Brought Forward			-	-
Total Funds Carried Forward		33,400	-	33,400

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BALANCE SHEET

For 18 NOVEMBER 2019 TO 30TH NOVEMBER 2020

	Notes	2020	
		£	£
Current Assets			
Cash at bank and in hand		33,640	
		33,640	
Creditors			
Accruals		240	
		240	
Net Current Assets			33,400
Net Assets			33,400
Funds and Reserves			
Funds Brought Forward	3		0
Surplus for the year	3		33,400
Total Funds and Reserves			33,400

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

NOTES TO THE ACCOUNTS
For 18 NOVEMBER 2019 TO 30TH NOVEMBER 2020

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

	Period ended 30th november 2020		
	General	Restricted	Total
Receipts			
Donations	34,420	-	34,420
	34,420	-	34,420
Direct Charitable Expenditure			
Charity Registration costs	780	-	780
		-	
		-	
		-	
Accountancy fees	240	-	240
		-	
		-	
		-	
	1,020	-	1,020
NET SURPLUS	33,400	-	33,400
TOTAL FUNDS B/F	0	-	0
TOTAL FUNDS C/F	33,400	-	33,400

Human Medical Aid

NOTES TO THE ACCOUNTS

For 18 NOVEMBER 2019 TO 30TH NOVEMBER 2020

3. ACCUMULATED FUNDS

	GENERAL FUNDS £	RESTRICTED FUNDS £	TOTAL £
Balance Bf 18th November 2019	-	-	-
Net Surplus for the year	33,640	-	33,640
Balance as at 30 november 2020	<u>33,640</u>	<u>-</u>	<u>33,640</u>