



# **ZAHEER & COMPANY**

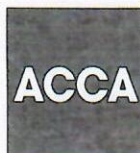
**CHARTERED CERTIFIED ACCOUNTANTS  
AND REGISTERED AUDITORS**

## **Human Medical Aid**

### **Income and Expenditure Accounts**

**For the Year ended 30th November 2021**

**Charity Registration Number: 1186419**



## **Human Medical Aid**

**For the Year ended 30th November 2021**

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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 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 30th November 2021 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.

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**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 30th November 2021**

	Notes	2021			2020
		General	Restricted	Total	Total
<b>Incoming Resources</b>					
Receipts & Donations	2	46,247	-	46,247	34,420
<b>Total Incoming Resources</b>		<b>46,247</b>	<b>-</b>	<b>46,247</b>	<b>34,420</b>
<b>Resources Expended</b>					
Direct charitable expenditures	2	65,684	-	65,684	1,020
<b>Total Resources Expended</b>		<b>65,684</b>	<b>-</b>	<b>65,684</b>	<b>1,020</b>
<b>Net Surplus for the year</b>		<b>- 19,438</b>	<b>-</b>	<b>- 19,438</b>	<b>33,400</b>
<b>Total Funds Brought Forward</b>		<b>33,400</b>	<b>-</b>	<b>33,400</b>	<b>-</b>
<b>Total Funds Carried Forward</b>		<b>13,962</b>	<b>-</b>	<b>13,962</b>	<b>33,400</b>

**Human Medical Aid**

**Balance Sheet**  
**As At 30th November 2020**

	Notes	2021		2020	
		£	£	£	£
<b>Current Assets</b>					
Cash at bank and in hand		14,222		33,640	
		14,222		33,640	
<b>Creditors</b>					
Accruals		360		240	
		360		240	
<b>Net Current Assets</b>			13,862		33,400
<b>Net Assets</b>			13,862		33,400
<b>Funds and Reserves</b>					
Funds Brought Forward	3		33,400		0
Surplus for the year	3		(19,438)		33,400
<b>Total Funds and Reserves</b>			13,962		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**

### **Trustees' Report**

The trustees present their annual report and audited financial statements for the p year ended 30th November 2021 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 30th November 2021**

**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**

	2021			2020
	General	Restricted	Total	Total
<b>Receipts</b>				
Donations	46,247	-	46,247	34,420
	46,247	-	46,247	34,420
<b>Direct Charitable Expenditure</b>				
Charity Registration costs		-		780
Charitable Expenditure	65,000	-	65,000	
Telephone	100		100	
Travelling costs	200		200	
Accountancy fees	360	-	360	240
Bank charges	24	-	24	
Stationery	100		100	
	65,684	-	65,684	1,020
<b>NET SURPLUS</b>	<b>(19,438)</b>	<b>-</b>	<b>(19,438)</b>	<b>33,400</b>
<b>TOTAL FUNDS B/F</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDS C/F</b>	<b>(19,438)</b>	<b>-</b>	<b>(19,438)</b>	<b>33,400</b>

**Human Medical Aid**

**Notes to the Accounts**

**For the Year ended 30th November 2021**

**3. ACCUMULATED FUNDS**

	<b>GENERAL FUNDS £</b>	<b>RESTRICTED FUNDS £</b>	<b>TOTAL £</b>	<b>TOTAL £</b>
Balance B/F 1 December 2020	33,400	-	33,400	-
Net Surplus for the year	- 19,438	-	- 19,438	33,400
Balance as at 30 November 2021	<u>13,962</u>	<u>-</u>	<u>13,962</u>	<u>33,400</u>