



ZAHEER & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS

Human Medical Aid

Income and Expenditure Accounts

For the Year ended 30th November 2023

Charity Registration Number: 1186419



Human Medical Aid

For the Year ended 30th November 2023

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Human Medical Aid

CHARITY REGISTRATION NO: 1186419

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES: Mr Mohamed 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

Trustees' Report

The trustees present their annual report and audited financial statements for the year ended 30th November 2023 and confirm they comply with the Charities Act 2011 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

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 2023 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 30th November 2023

	Notes	2023			2022
		General	Restricted	Total	Total
Incoming Resources					
Receipts & Donations	2	40,471	-	40,471	34,660
Total Incoming Resources		40,471	-	40,471	34,660
Resources Expended					
Direct charitable expenditures	2	40,381	-	40,381	374
Total Resources Expended		40,381	-	40,381	374
Net Surplus for the year		90	-	90	34,286
Total Funds Brought Forward		48,248	-	48,248	13,962
Total Funds Carried Forward		48,338	-	48,338	48,248

Human Medical Aid

Balance Sheet

As At 30th November 2023

	Notes	2023		2022	
		£	£	£	£
Current Assets					
Cash at bank and in hand		48,698		48,608	
		48,698		48,608	
Creditors					
Accruals		360		360	
		360		360	
Net Current Assets			48,338		48,248
Net Assets			48,338		48,248
Funds and Reserves					
Funds Brought Forward	3		48,248		13,962
Surplus for the year	3		90		34,286
Total Funds and Reserves			48,338		48,248

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 the Year ended 30th November 2023

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

	2023			2022
	General	Restricted	Total	Total
Receipts				
Donations	40,471	-	40,471	34,660
	40,471	-	40,471	34,660
Direct Charitable Expenditure				
Charitable Expenditure	40,000	-	40,000	0
Accountancy fees	360	-	360	360
Bank charges	21	-	21	14
Stationery	-	-	-	100
	40,381	-	40,381	374
NET SURPLUS	90	-	90	34,286
TOTAL FUNDS B/F	48,248	-	48,248	13,962
TOTAL FUNDS C/F	48,338	-	48,338	48,248

Human Medical Aid

Notes to the Accounts
For the Year ended 30th November 2023

3. ACCUMULATED FUNDS

	GENERAL FUNDS £	RESTRICTED FUNDS £	TOTAL £	30/11/2022 TOTAL £
Balance B/F 1 December 2022	48,248	-	48,248	13,962
Net Surplus for the year	90	-	90	34,286
Balance as at 30 November 2023	48,338	-	48,338	48,248