

MEDCARE APPEAL

Management Accounts and Report

FOR THE PERIOD FROM 1/2/2022 TO 31/01/2023

MEDCARE APPEAL

Registered Charity Number

1188944

TREASURER

MR. HASSAN YAQOOB

REGISTERED OFFICE

53 LAWRENCE STREET
WILLENHALL
WV13 1NS

TRUSTEES

- 1 MR HASSAN YAQOOB
- 2 MRS ZAIBA TALLAT
- 3 DR. RAISA ZANIB KHAN

MEDCARE APPEAL

RECEIPTS AND PAYMENT
FOR THE PERIOD FROM 1/2/2022 TO 31/01/2023

2023

Receipts

Amounts £

Donations

1,239

Payments

Wages and Salary

0

Office Running and maintenance Cost

Rent and Rates

0

Utility

0

Health and Safety

0

Insurance

0

Travelling Exp

0

Repair and Maintenance

0

Office Cleaning

0

Misc

1,239

Telephone and fax

0

Printing and stationary

0

Accountancy fee

0

Bank Charges

0

Total Expenses

1,239

EXCESS OF INCOME OVER EXPENDITURE

0

BALANCE CARRIED FORWARD

Current Assets

CASH IN HAND

-

CASH AT BANK

-

Total Current Assets

0

Current Liability

Trader Creditors

0

Salary payable

0

Trustee Loan

0

0

0

EXCESS OF INCOME OVER EXPENDITURE

OPENING BALANCE

£0

FOR THE YEAR

£0

£0

TREASURER

MR. HASSAN YAQOOB

31st March 2024

MEDCARE APPEAL

Charity Number 1188944

53 Lawrence Street Willenhall WV13 1BS

Trustee Report

Trustees:

MR HASSAN YAQOOB

MRS ZAIBA TALLAT

DR. RAISA ZANIB KHAN

CIO — Foundation. Trustees make all decisions in regards of running the charity. New trustees if any will be appointed by a majority vote of existing trustees.

Activities & Objectives in the year

Main activities of the charity is to provide health care products in Pakistan to deserving patients

Achievement and Performance

Post COVID the charity started activity and on pallet of medical product was donated by an American which was despatched to Pakistan by Airfreight. .

Financial Review

As stated in the achievement and Performance no fund raising took place and only one person donated in medical product not money transfer. Moreover the trustee donated funds for its clearance so no incoming and outgoing of fund via banking channel took place.

MR HASSAN YAQOOB

Chairman