

**SHAHEEN PALLIATIVE CARE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
CHARITY NO: 1189418**

Accountax Consultants UK Ltd

Chartered Certified Accountants & Registered Auditors

49 Goodmayes Road, Essex
Ilford
London
IG3 9UF

Shaheen Palliative Care
Trustees' Report and Unaudited Financial Statements
For The Year Ended 31 March 2024

Contents

	Page
Trustees Report	1-2
Statement of financial activities	3
Balance Sheet	4
Notes to the Financial Statements	5-6
Detailed Income and Expenditure Account	7

The trustees present their report and the financial statements for the year ended 31 March 2024.

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The Charity is a Charitable Incorporated Organisation, governed by memorandum and articles incorporated 11th May 2020.

Organisational Structure

The Trust is a registered charity in England, number 1189418 and is constituted under a trust deed dated 11th May 2020. The trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits to fulfil this role. The trustees meet on a regular basis and are responsible for all decisions taken in relation to the overall control and strategic management of the charity.

Recruitment, Appointment and Training of Trustees

The existing trustees are responsible for the appointment of new trustees. New trustees are brought into the organisation, when required, on the basis of eligibility, competence, specialist knowledge and skills. It is the policy of Shaheen Palliative Care that, upon induction, each trustee is given a copy of the trust deed, the latest accounts (if available), recent meeting minutes and guidance regarding the policies and procedures adopted by the charity

CHARITY OBJECTIVES

The objective of the charity is mainly to make grants to relieve poverty, advance education and to preserve and protect good health.

Public Benefit

In carrying out this review the trustees of Shaheen Palliative Care have taken regard of and comply with the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of education for the public benefit and the protect the health and to relieve sickness for the public benefits in making donations to the eligible recipients.

Future Plans

Charity is committed to preserve and protect the health and to relieve sickness of patients residing permanently or temporarily in Pakistan who are suffering life limiting illnesses by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities.

To advance the education of the public in general (and particularly amongst doctors) on the subject of palliative care; to promote research for the public benefit in all aspects of that subject and to publish the useful results; and to develop a service orientated and training program for the people of Pakistan to help provide compassionate palliative care for patients living with a life-limiting illness and their families, through physical, emotional, spiritual, psychological and social support."

Financial Review

The income is generated from general public and organisations, the incoming resources and resources expended are detailed in the Statement of Financial Activities,

During the year donations of £16,780 were received. Resources expended in the year of £10,389. The cash & bank balance at year end is £38,094.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the trustees Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Statement of Recommended Practice and Financial


Reporting Standard FRS 102. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing the financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved the 31-03-2024 trustees annual report by the trustees on 21 Oct 2024 and signed on their behalf by:

On behalf of the board



Dr Sadaf Mudassir

Date: 21/10/2024

**Shaheen Palliative Care
Statement Of Financial Activities
For The Year Ended 31 March 2024**

	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		2024	2024	2024	2024	2023
Income and endowments from:						
Donations and legacies	2	16,780	-	-	16,780	12,465
Total		16,780	-	-	16,780	12,465
Expenditure on:						
Charitable activities	3	-10,389	-	-	-10,389	-588
Total		-10,389	-	-	-10,389	-588
Net income		6,391	-	-	6,391	11,877
Net movement in funds	6	6,391	-	-	6,391	11,877
Reconciliation of funds:						
Total funds brought forward		31,703	-	-	31,703	19,825
Total funds carried forward	6	38,094	-	-	38,094	31,703

Shaheen Palliative Care
Balance Sheet
As at 31 March 2024


		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	4	38,594		31,703	
		38,594		31,703	
Accruals	5	(500)		0	
		(500)		0	
NET CURRENT ASSETS (LIABILITIES)			38,094		31,703
TOTAL ASSETS LESS CURRENT LIABILITIES			38,094		31,703
NET ASSETS			<u>38,094</u>		<u>31,703</u>
CHARITY FUNDS			<u>38,094</u>		<u>31,703</u>
TOTAL FUNDS			<u>38,094</u>		<u>31,703</u>

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Dr Sadaf Mudassir

Date: 21/10/2024

Shaheen Palliative Care
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102), and with the Charities Act 2011.

The Charity meets the definition of a public entity under FRS 102.

1.2. Going Concern Disclosure

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.3. Income

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy and there is certainty of receipt.

Donations and legacies: This comprise of all incoming resources from donations collected during the year.

1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of obligation can be measured reliably.

2. Donations and legacies

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations from companies	16,780		16,780	12,465
	16,780	-	16,780	12,465

3. Expenditure on charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Accountancy fee	500	-	500	0
Professional fee	240	-	240	240
Software & Consumables	349	-	349	348
Advertising and marketing costs	2,000	-	2,000	-
Charitable Donations	7,300	-	7,300	-
	10,389	-	10,389	588

Shaheen Palliative Care
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

4. Cash at bank and in hand

	2024	2023
	£	£
Cash at Bank & in hand	38,594	31,703
	<u>38,594</u>	<u>31,703</u>

5. Current Liabilities

Accruals	<u>500</u>	<u>0</u>
	<u>500</u>	<u>0</u>

6. Statement of funds

	At 31^h Mar 2024	Income	Expenditure	At 31st Mar 2023
	£	£	£	£
Unrestricted Funds				
General funds	38,094	16,780	(10,389)	31,703
Total Unrestricted Funds	<u>38,094</u>	<u>16,780</u>	<u>(10,389)</u>	<u>31,703</u>

Shaheen Palliative Care
Detailed Income and Expenditure Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Donations		16,780		12,465
GROSS SURPLUS		16,780		12,465
Administrative Expenses				
Accountancy fee	500		0	
Software & consumables	349		348	
Professional fee	240		240	
Advertising and marketing costs	2,000			
Charitable donations	7,300			
		(10,389)		(588)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		6,391		11,877