

Bharuch Muslim Medical and Welfare Trust

Report and accounts

31 December 2019

AMS Accountants SBU Ltd
Tadis House
455 Whalley New Road
Blackburn



Bharuch Muslim Medical and Welfare Trust
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Bharuch Muslim Medical and Welfare Trust
Charity Information

Address

26 New Bank Road
Blackburn
Lancashire
BB2 6JW

Registered charity number: 1011781

Regulated by declaration of trust dated 18 April 2006

Trustees appointed by the existing members of the Trust Board by simple majority

Trustees

Mr Yakub Vali Ahmed Dalal
Mr Hussain Hafeji Ahmed
Mr Habiburrehman Patel
Mr Musa Ahmed Amanji
Mr Soyab Patel
Mr Imran Mohamed Patel
Mr Mohamed Kasim Patel
Mr Yacoob Mank

Yakub Vali Ahmed Dalal
18-Nov-20

Appointed independent examiner

AMS Accountants SBU Ltd

Accountants

AMS Accountants SBU Ltd
Tadis House

Blackburn
Lancashire
455 Whalley New Road

BB1 7DL

Bharuch Muslim Medical and Welfare Trust
Registered charity number: 1011781

Trustees' report

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Objects of the Charity

To promote and advance healthcare and education amongst the local community in Bharuch.

Activities and objects

The Charity collects donations for the free and, in some cases, subsidised treatment of poor patients at "Welfare Hospital Bharuch and Research Centre", for the promotion of health and for the advancement of education in the local Bharuchi Community in India.

Review of main achievements of the charity during the year

The Trustees are pleased to inform the Charity has managed to raise funds similar to last year. These funds will be used to help move existing projects forward and will bring much needed aid to the community

Reserves Policy

The Trustees expect the majority of the reserves to be invested in existing projects.

The Trustees declare that they have approved the Trustees' Report above

Yakub Vali Ahmed Dalal

Trustee
18 November 2020

Bharuch Muslim Medical and Welfare Trust

On the accounts for the year ended 31 December 2019

Set out on pages 5 to 7

Report of the Independent Examiner to the Trustees of the charity on the accounts for the period ended 31 December 2016

I report on the financial statements of the charity for the year ended 31 December 2019 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW), effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out.

Respective responsibilities of the Trustees and the Independent Examiner

The charity's Trustees are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing documents of the charity for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under Section 145 of the Act;
- b) follow the procedures in the General Directions given by the Charity Commission under section 145(5)(b) of the Act and;
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the General Directions issued by the Charity Commission for England & Wales, under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

Bharuch Muslim Medical and Welfare Trust

On the accounts for the year ended 31 December 2019

Set out on pages 5 to 7

Report of the Independent Examiner to the Trustees of the charity on the accounts for the period ended 31 December 2016

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

to keep accounting records in accordance with section 130 of the Charities Act 2011;

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Bharuch Muslim Medical and Welfare Trust

Set out on pages 5 to 7

AMS Accountants SBU Ltd
Accountants and Business Advisors

455 Whalley New Road
Blackburn
Lancashire
BB 19SP

Dated: 15 December 2020

Bharuch Muslim Medical and Welfare Trust
Statement of financial activities

	2019	2018
	£	£
Incoming resources		
Donations and tuition fees	122,087	148,259
	<u>122,087</u>	<u>148,259</u>
Resources expended		
Direct charitable activities expenditure		345,037
Wages and National Insurance	-	-
School books and exam prizes	-	-
Stationery and printing	-	-
Light and heat	-	-
Rates and Water Charges	-	-
Insurance	-	-
Sundry	-	-
Repairs and renewals	-	-
Bank charges	-	-
Depreciation	-	-
	<u>-</u>	<u>-</u>
Governance costs		
Accountancy fees	-	-
Legal and professional	-	-
	<u>-</u>	<u>-</u>
Net incoming resources for the year	<u>122,087</u>	<u>(196,778)</u>

Bharuch Muslim Medical and Welfare Trust
Balance Sheet

Registered charity number: 1011781

	Notes	2,019 £	2,018 £
Fixed assets			
Tangible fixed assets	3	-	-
Current assets			
Cash at bank and in hand		149,025	25,867
Current liabilities			
Sundry creditors		-	-
Net current assets		149,025	25,867
Loans due after more than one year		-	-
		149,025	25,867
Funds			
Unrestricted funds		149,025	25,867
		298,050	25,867

Approved by the Board of Trustees on 15 December 2020 and signed on its behalf by

Yakub Vali Ahmed Dalal

Bharuch Muslim Medical and Welfare Trust
Notes to the Accounts
for the year ended 31 December 2019

1 Basis of preparation

Basis of accounting

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW) ,effective January 2016, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) in preference to the previous SORP, the SORP 2005, which has been withdrawn, withstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

2 Accounting policies

Income

Donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Unrestricted funds

Unrestricted funds are donations and other incoming resources available or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are amounts invested in fixed assets that cannot be applied unless the payment in question is regarded as capital expenditure.

1 Plant, machinery and motor vehicles

	Land and Buildings	Total
	£	£
Cost		
At 1 January 2019	-	-
Additions	-	-
At 31 December 2019	-	-
Depreciation		
Charge for the year	-	-
At 31 December 2019	-	-
Net book value		
At 31 December 2019	-	-
At 31 December 2018	-	-