

DEVELOPING WORLD HEALTHCARE

TRUSTEES' REPORT

For the year ended 31 March 2018

This report has been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in February 2005 and the Charities Act 2011.

Developing World Healthcare is committed to improving the health of poor and needy people. The charity provides medical and surgical interventions to patients in remote and poverty-stricken regions of the world providing quality treatment they need through access to appropriate medical personnel. Our delegations comprise passionate, altruistic and motivated teams of clinical and non-clinical specialists who volunteer their time and travel to developing countries, in order to provide holistic patient care to those who could otherwise not afford or access such care. We develop healthcare structures and improve existing regional health facilities.

Developing World Healthcare is a registered charitable organization that was formally set up by poor people from the developing world communities in 2016. The aims of this organization are to run, relieve sickness and preserve and protect good health in the UK and the developing world, in such ways as shall be thought fit, in particular but not exclusively.

Objectives

We have always, and will continue to, take our responsibilities of ensuring that our charitable activities contribute significantly to the lives of those we work with.

Work to improve human health in the UK and the developing world.

Engage in the development of medical and surgical healthcare centres and hospitals including building new hospitals or clinics in areas of need.

Work with other charitable organisations to improve existing healthcare systems and providing specialist care to patients with complicated conditions.

Promote healthcare education and disease prevention programmes with a view to relieving health inequality.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

The Charity is registered as a charity and is governed by its Memorandum and Articles of Association. The board of trustees administer the charity. The trustees meet three times a year, and there are committees covering finance and Personnel.

The trustees are responsible for setting general policy, finalising and approving the annual plan and budget, monitoring the charity and taking major decisions about the strategic direction of the charity and any capital expenditure.

A Chief Executive is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and performance related activity.

Risk Management

The Board of trustees have assessed the major risks to which the charity is exposed, in the particular those related to the operations and finances of the charity. These risks are formally documented and

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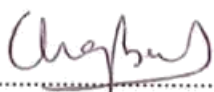
regularly reviewed, and the trustees are satisfied that systems are in place to mitigate the charity's exposure to significant risk. This report was approved by the Board of Trustees on 21st February 2019.

Statement of Trustees Responsibilities

The Trustees are aware that Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Mr Adeel Iqbal

Trustee

Date: 21 February 2019



Mr Habib Iqbal

Trustee

Date: 21 February 2019



Mr Munir Iqbal

Trustee

Date: 21 February 2019

Registered Charity Number 1170788

Developing World Healthcare

Annual Report and Financial Statements

For the period 16 December 2016 to 31 March 2018

DEVELOPING WORLD HEALTHCARE

Report and Accounts

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DEVELOPING WORLD HEALTHCARE

REFERENCE AND ADMINISTRATIVE DETAILS

For the year ended 31 March 2018

Status

The organisation is a CIO -Foundation Registered 16 December 2016. It commenced its charitable activities on 2 May 2017. (Charity registration 1170788).

Governing Document

The Charity was established under a memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Trustees

The directors of the charitable company ("the Charity") are its trustees for the purpose of the Charity Law and throughout this report are collectively referred to as the trustees. The Trustees who served during the year and since the year end were as follows:

Mr Adeel Iqbal

Mr Habib Iqbal

Mr Munir Iqbal

Charity Number 1170788

Registered and Principal Office

6 Shrubland Road,
London
E10 7EP

Bankers Barclays Bank.

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TRUSTEES' REPORT

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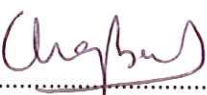
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Mr Adeel Iqbal

Trustee

Date: 21 February 2019



Mr Habib Iqbal

Trustee

Date: 21 February 2019



Mr Munir Iqbal

Trustee

Date: 21 February 2019

DEVELOPING WORLD HEALTHCARE

Independent Examiner's Report for the year ended 31 March 2018

We report on the accounts for the year ended 31 March 2018 set out on pages five to ten.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- Examine the financial statements under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 149(5)(b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis on the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention;

- 1) Which gives us reasonable cause to believe that, in any material respect, the requirement
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare financial statement which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



MMK & Associates Ltd

390 Lea Bridge Road,

London,

E10 7DY.

Date: 21/02/2019

DEVELOPING WORLD HEALTHCARE**Statement of Financial Activities**

for the year ended 31 March 2018

				2018
		Unrestricted Funds	Restricted Funds	
Incoming Resources	Notes	£	£	£
<i>Activities in furtherance of the charity's objects:</i>				
Donations	2	36,991.00		36,991.00
Total Incoming Resources		36,991.00		36,991.00
Resources Expended				
Medical Delegation Programme	3	4,886.00		4,886.00
Surgery Healthcare programme	4	16,095.00		16,095.00
Administration expenditure	5	1,839.00		1,839.00
Governance costs	6	275.00		275.00
Total Resources Expended		23,094.00		23,094.00
Net Income		13,897.00		13,897.00
Total funds carried forward		13,897.00		13,897.00

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

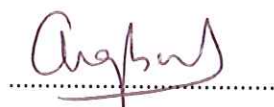
DEVELOPING WORLD HEALTHCARE

Balance Sheet

As at 31 March 2018

	Notes	£	2018 £
Current Assets:			
Cash at bank and in hand		<u>13,622.00</u>	
Creditors: amounts falling due within one year	8	<u>(275.00)</u>	13,897.00
Net Current Assets:			
Total Assets less Current Liabilities:			<u>13,897.00</u>
Income Funds			
Unrestricted funds			13,897.00
Total Funds			<u>13,897.00</u>

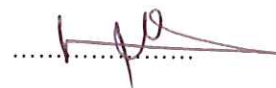
The financial statements were approved by the Board of Trustees on 21st February 2019, and were signed on its behalf by:



Mr Adeel Iqbal
Trustee



Mr Habib Iqbal
Trustee



Mr Munir Iqbal
Trustee

The notes form part of these financial statements

DEVELOPING WORLD HEALTHCARE

Notes to the Financial Statements

for the year ended 31 March 2018

Note 1: Accounting Policies

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Incoming Resources

Incoming resources represents grants and donations from Local Authorities and other charitable bodies (on an accruals basis), together with donations and contributions to costs from participants and other interested parties.

Deferral of incoming Resources

Grants received during the year which relate to future periods are deferred to those future periods but are shown on the face of the statement of financial activities in accordance with the SORP.

Resources Expended

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of the overall direction and administration on each activity, comprising the salary and overhead cost of the central function, is apportioned equally across the board.

Note 2: Donations and similar incoming resources

	Unrestricted	2018
Donations	36,991.00	36,991.00

Note 3-5: Resources Expended

	Unrestricted	2018
Medical Delegation Programme	4,886.00	<u>4,886.00</u>
Surgery Healthcare Programme	16,095.00	<u>16,095.00</u>
Administration expenditure	1,839.00	<u>1,839.00</u>

Note 6: Governance Costs

Accountancy	<u>275.00</u>
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The notes form part of these financial statements

DEVELOPING WORLD HEALTHCARE

Notes to the Financial Statements For the year ended 31 March 2018

7. Financial commitments

At 31 March 2018 the charity had no annual commitments (2016: Nil)

8. Related Parties

There were no transactions with related parties during the period.