

THANA TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR TO 30th APRIL 2019

THANA TRUST

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THANA TRUST

TRUSTEES REPORT

The Trustees present their report and financial statements for the year ended 30th April 2019.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the Trustees to prepare statements of account for each financial year, which give a true and fair view of the affairs of the charity and its incoming resources and application of resources for that period. In preparing those financial statements the Trustees are required to:-

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare financial statements on a going concern basis;
- value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's activities and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure any statement of account complies with the requirements of the Charity (Accounts and Reports) Regulations 1995. 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.

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity was established by a Deed of Trust dated 18th February 1991. It is a registered charity number 1004278.

The administrative address is: 13 Rosegate, Aglionby, Carlisle CA4 8AJ

TRUSTEES

The Trustees throughout or part of the year were:

Keith Danby

John Payne

Michael J Beardsmore

Donald Mackay

The appointment of new Trustees comes through the recommendation from any existing Trustee and will only be ratified by unanimous agreement.

OBJECTS AND ACTIVITIES

The objects of the charity is to provide education, to relieve the poor and suffering including medical and surgical relief work. The support for this work comes mainly but not exclusively from individuals who have heard about the needs in India, who receive verbal reports by the Trustees and Dr Alfred on his visits to the UK.

TRUSTEES REPORT continued

REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS

The Charity was formed over 25 years ago to support the primary health care and community health programmes in the Thane district of Mumbai, India. The medical and community programmes are conducted by way of a registered Indian charity Bethany Trust, which owns and manages the Bethany Hospital.

Thana is now a satellite city to Mumbai which houses 7 million people and has significantly grown both in infrastructure and in commerce in the last 10 years and now has become one of the biggest information technology hubs in the State of Maharashtra, attracting companies like Accenture, INFOSYS and TCS.

The hospital has continued to develop from its small consulting room and Clinic and the first Lok Hospital to the fully equipped Bethany Hospital with 200 beds, 125 specialist Doctors, Consultants, 40 junior doctors and over 600 nursing and support staff who care for 600-650 outpatients a day.

Bethany Hospital has 5 operating theatres, a cardiac catheterisation laboratory in addition to other special features which include Radiation therapy with the latest Varian machine. During the year the New Cardiology Wing was opened and which is fully equipped for open heart surgery.

In addition to the hospital the Bethany Trust supports a number of associated care projects;

Jeekvan Sahara Kendra. JSK with a small team of 12 staff running an HIV/AIDS clinic in part of the hospital as well as primary care in the patient's homes -often in slum villages. This support extends to care for the widows and HIV children. They conduct regular 'Positive Friends' meetings offering counselling and support to patients in their homes.

NEEV is a special needs school which has around 10-15 children who come regularly for primary care and teaching of basic skills and helping parents to cope with the children who often have extreme disabilities.

Dolkamb Community. This is work among tribals scattered on a mountain range of about 75km from Thane. The base camp is in the village of Dolkamb and from there Abraham and his team reach out to about 35 hamlets scattered on the mountain range.

Dehradun. Nijjat is the Drug Rehab Centre working with 20-25 clients. There are 3 schools working specifically with approximately 275 gypsy, slum and street children. Alongside this are Adult literacy classes, vocational training centres and Special needs schools with 6-10 children.

Next big vision.

For some time we have been praying about purchasing 5 acres of land. The Indian Trustees with the full support of the Thana Trust UK Board have agreed to try and purchase the land. The land will be used to build a number of projects that are complimentary to the existing work of the Bethany Hospital Trust, such as a residential centre to care for and support of 50 end of life or terminally ill patients with HIV/AIDS and cancer. A home for people who are destitute. A special needs school and a Community Hall. The initial vision is to provide residential care for 100 people. The land is only about 5km from the Bethany Hospital

TRUSTEES REPORT continued

The reserves of the charity total £515,388. All the reserves are restricted to the work in India.

The Trustees are satisfied that the reserves of the Trust are sufficient to carry out the activities for which the Trust was created.

3rd December 2019

On behalf of the Trustees

C.B.K. Danby

Chairman

THANA TRUST

Independent Examiner's Report to the Trustees of Thana Trust

I report on the accounts of the Trust for the year ended 30th April 2019 which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for for this year under s.144 of the Act 2011 the 2011 Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under s.145 of the Charities Act,
- follow the applicable Directions given by the Charity Commission by the Charity Commission under s.145(5))b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My 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 accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that in any material respect

- the accounting records were not kept in accordance with section 230 of the Act, or

- the accounts did not accord with the accounting records ; or

- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order that a proper understanding of the accounts to be reached.

John Northcott

3rd December 2019

Address: Cyril Arnold Accountants, Glyndwr, 5a Castle Street, Ruthin LL15 1DP

THANA TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30th APRIL 2019

	Note	2019	2018
		£	£
INCOMING RESOURCES FROM GENERATED FUNDS			
Voluntary Income - Gifts received		128,810	131,375
Income tax reclaimed /reclaimable		860	
Investment income		5,111	469
		<hr/>	<hr/>
		134,781	131,844
RESOURCES EXPENDED			
Charitable activities	2	335,611	
NET INCOMING (OUTGOING) RESOURCES		<hr/>	<hr/>
		-200,830	131,844
RESTRICTED FUND BALANCES			
brought forward		716,217	584,373
RESTRICTED FUND BALANCES			
carried forward	3	<hr/>	<hr/>
		515,387	716,217

THANA TRUST

BALANCE SHEET as at 30th April 2019

	2019	2018
CURRENT ASSETS		
Gift Aid Tax reclaim debtor		
Cash at Bank	515,387	716,217
	<u>515,387</u>	<u>716,217</u>
 Current liabilities	 0	 0
	<u></u>	<u></u>
NET ASSETS	<u>515,387</u>	<u>716,217</u>
 RESTRICTED INCOME FUNDS	 <u>515,387</u>	 <u>716,217</u>

Approved by the Trustees on
and signed on behalf of the Trust

C.B.K.Danby

THANA TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2019

1 ACCOUNTING POLICIES

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements

(a) Basis of preparation

The financial statements have been prepared in accordance with SORP 2005 and under the historical accounting rules modified to include the revaluation of investment property.

2 CHARITABLE ACTIVITIES

	2019	2018
Gifts to Bethany Hospital	309,521	
Support costs for UK visits and promotions	21,500	
Trustees travelling expenses to India	4,153	
Professional fees	352	
Bank charges	85	

There were no re-imbursements to Trustees during the year (2017 - nil)

3 RESTRICTED FUNDS (all relate to the work in India)

	brought forward	Incoming resources	Outgoing resources	carried forward
Dolkam Village work	1,477			1,477
JSK AIDS.HIV work	1,594	37,250		38,844
UK Promotional activities	53,791			53,791
Denhra Dun projects	4,200	1,500		5,700
Bethany Hospital	112,300	94,731	26,090	180,941
UK travelling costs	1,238	1,300		2,538
Medical education	4,100			4,100
Cardiac Unit	530,767		309,521	221,246
New school	5,500			5,500
Translation work	1,250			1,250
	716,217	134,781	335,611	515,387

Note: Asset allocation - All funds, are represented by cash at the bank.