

BHARUCH MUSLIM MEDICAL & WELFARE TRUST UK 2018

TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2018

CHARITY COMMISSION REFERENCE NO: 1011781

BHARUCH MUSLIM MEDICAL & WELFARE TRUST UK 2018
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BHARUCH MUSLIM MEDICAL & WELFARE TRUST UK 2018
CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Charity Registration No: 1011781

Principal Address: 37 The Beeches
Bolton
BL1 7BS

Trustees: The Charity has 21 Trustees:

Honorary Officers:

Yakub V. H. Dalai (Chairman), London

Yacoob Mank (Secretary), Bolton

Other Trustees:

Musa A. Amanji (Vice Chairman), Preston

A. E. Vali (Treasurer), Blackburn

Other Trustees:

Blackburn

I. M. Patel

Soyab Patel

Ilyas Adam Patel

Habiburehman Patel

London

Y. V. Kidiya

Saeed Y. Mohmed

Mohmed K. Patel

Maksud Bhikhi

Preston

Y. Bhailok

U. Argamawala

Hussain H. Ahmed

Dewsbury

Salim A. Patel

Yunus A. Patel

Accountants AMS Accountants SBU Ltd
455 Whalley New Road
Blackburn
Lancashire
BB 19SP

Bankers Royal Bank Of Scotland
58-62 King Wiliam Street
Blackburn
BB1 7HU

BHARUCH MUSLIM MEDICAL & WELFARE TRUST UK 2018
CHARITY COMMISSION REFERENCE NO: 1011781

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018

Structure, governance and management

Type of governing document: Trust Deed

How the charity is constituted: Trust

Trustee selection methods:

Currently the 3 Founding Trustees as stated on page 1 only. However, in the future new trustees shall only be appointed after a unanimous consensus decision is reached by existing Trustees.

Objectives and activities of the Charity

- a) To relieve poverty and sickness
- b) To Advance in education: in the Bharuchi Sunni Muslim Vahora Patel Community in India
- c) To promote and protect health

Summary of the main activities undertaken for the public benefit in relation to these objects

The Trustees present their annual report for the year end 31st December 2018 and confirm they comply with the Charities Act 1993, as amended by Section 17(5) of the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008.

The Charity shall try to achieve the above objects by:

- (a) working with the Welfare Hospital Bharuch and Research Centre managed by the Bombay Patel Welfare Society, Bharuch, a Registered Charity, as long as the said Society's objects remain similar and its management smooth and efficient;
- (b) providing funds for the free medical treatment of poor patients at the said hospital;
- (c) giving prizes, scholarships, books etc. to poor and deserving students for higher education.

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TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018

There have been no changes to the Charity's policies since the last Annual Report. The Charity collects donations for the free and, in some cases, subsidised treatment of poor patients at Welfare Hospital Bharuch and Research Centre, and for the promotion of health and advancement of education in the community to fulfil the above objects.

Some of the key events at the hospital funded by the Trust during the year are highlighted in the following summary:

1. The students of the Welfare High School joined in the Independence Day celebrations in the presence of a number of dignitaries and took part in the flag hoisting ceremony followed by some patriotic songs. They also staged a small play called "Rules of Indian Constitution", which was well received by those present. Students also made presentations on the theme of "Beti Bachaavo, Beti Padhavo". There were a few speeches by the invited guests which inspired the students to get well educated and become useful citizens of the country. The programme was concluded by serving refreshments to all those present at the programme.
2. As usual various medical and diagnostic camps were organised in collaboration with the Red Cross Society, Bharuch and other institutions. A number of people from the City of Bharuch and the surrounding villages took advantage of these camps, which proved immensely successful.
3. With Swine Flu resurfacing again this year, resulting in the deaths of some 350 people in Gujarat alone, the Welfare Hospital Bharuch sprang into action and started giving Ayurvedic vaccination. By September 2017, some 179,000 people had been administered the Ayurvedic vaccine absolutely free of charge and this is still continuing. In the words of the President, "in 2015, most of the beneficiaries had come to the Welfare Complex or our team had gone to different places where people had this preventive medicine. Having learnt from experience, we went one step further this time and arranged to deliver the preventive medicine to a number of villages with plastic cups, which they can use to give a measured dose. This enabled more people to get involved in this campaign and increase their awareness about the disease. Other institutions from Bharuch also joined the campaign, thus helping to reduce the number of swine flu deaths in Bharuch city as well as in the surrounding villages. "
4. The much needed renovation and improvement work at the Hospital is underway, including updating of the Operation Theatres, Intensive Care Unit, Cath Lab for invasive Cardiology, Computerized X-Ray machine, 8 Deluxe Rooms, Dental Van and installation of CCTV. Some of this work has been completed with the help of donations received especially for the purpose. Much still remains to be done and the President of the Trust has made an appeal for further donations.

BHARUCH MUSLIM MEDICAL & WELFARE TRUST UK 2018
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TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018

Statement of Trustees responsibilities

The Trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declared that they have approved the trustees report above

On behalf of the board of Trustees

Yakub V. H. Dalai (Chairman), London

Trustee

20 January 2020

BHARUCH MUSLIM MEDICAL & WELFARE TRUST UK 2018
CHARITY COMMISSION REFERENCE NO: 1011781
INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the charity for the year ended 31 December 2018.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 includes consideration of any unusual items or disclosures in the accounts, 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 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMS Accountants SBU Ltd
Accountants and Business Advisors

455 Whalley New Road
Blackburn
Lancashire
BB 19SP

20 January 2020

BHARUCH MUSLIM MEDICAL & WELFARE TRUST UK 2018
CHARITY COMMISSION REFERENCE NO: 1011781
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Total</u> <u>2018</u> £	<u>Total</u> <u>2017</u> £
<u>Income and endowments from</u>				
Fees			-	
Donations and legacies	148,188	-	148,188	
Sundry Income	70		70	
Gift Aid		-	-	
	<u>148,258</u>	<u>-</u>	<u>148,258</u>	<u>-</u>
<u>Resources expended</u>				
<u>Charitable expenditure</u>				
Teaching, wages and NI		-	-	
Teaching subcontractor costs		-	-	
Student welfare cost		-	-	
Telephone and internet			-	
School books, stationery and printing			-	
Heat and light		-	-	
Rent			-	
Rates and water		-	-	
Cleaning		-	-	
Repairs and maintenance		-	-	
Equipment expended			-	
Insurance			-	
Donations	345,036	-	345,036	
Accountancy fees		-	-	
Professional/event fees			-	
Consultancy fees	-		-	
Bank charges	52		52	
Sundry expenses			-	
Depreciation			-	
(Profit)/Loss on disposal of fixed assets		-	-	-
	<u>345,088</u>	<u>-</u>	<u>345,088</u>	<u>-</u>
Resources expended on charitable activities	<u>345,088</u>	<u>-</u>	<u>345,088</u>	<u>-</u>
Net incoming/(outgoing) resources	<u>(196,830)</u>	<u>-</u>	<u>(196,830)</u>	<u>-</u>
There were no other realised or unrealised gains or losses.				
<u>Funds</u>				
Total funds brought forward			-	
Transfers between funds	222,697	(222,697)	-	-
Net incoming/(outgoing) resources for the year	(196,830)	-	(196,830)	-
Total funds carried forward	<u>25,867</u>	<u>(222,697)</u>	<u>(196,830)</u>	<u>-</u>

BHARUCH MUSLIM MEDICAL & WELFARE TRUST UK 2018
CHARITY COMMISSION REFERENCE NO: 1011781
BALANCE SHEET
AS AT 31 DECEMBER 2018

	<u>Notes</u>	<u>2018</u> <u>£</u>	<u>2017</u> <u>£</u>
Tangible fixed assets	3	-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		25,867	
Cash at bank designated			
		<u>25,867</u>	<u>-</u>
Current liabilities			
Trade creditors and accruals			
		<u>-</u>	<u>-</u>
Net current assets		25,867	-
Net assets		<u>25,867</u>	<u>-</u>
Funded by	4		
Restricted funds			
Designated funds		-	-
Unrestricted funds		25,867	-
Accumulated fund carried forward		<u>25,867</u>	<u>-</u>

The accounts were approved by the Board of Trustees and signed on its behalf by

Yakub V. H. Dalai (Chairman), London
Trustee
20 January 2020

BHARUCH MUSLIM MEDICAL & WELFARE TRUST UK 2018
CHARITY COMMISSION REFERENCE NO: 1011781
Notes to the Accounts
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The Charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Accounting policies

Income

Income from charitable activities and voluntary 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

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to that category.

Depreciation

Equipment and fittings	15% straight line
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Buildings are maintained to ensure that their value does not diminish over time. In the opinion of the trustees any depreciation charge would therefore be immaterial and has not been made. Maintenance cost are charged to the income and expenditure account in the year incurred.

Unrestricted funds

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

Designated funds

Designated funds are funds earmarked by the management committee for particular purposes.

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Notes to the Accounts
FOR THE YEAR ENDED 31 DECEMBER 2018

3 Land, buildings, equipment and fittings

	<u>Land and Buildings</u> £	<u>Motor Van</u> £	<u>Equipment and fittings</u> £	<u>Total</u> £
Cost				
At 1 September 2017				-
Additions	-	-	-	-
Disposals	-			-
At 31 August 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation				
At 1 September 2017	-			-
Charge for the year	-	-		-
Depreciation on disposal	-	-	-	-
At 31 August 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value				
At 31 August 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4 Analysis of fund assets and liabilities

	<u>Restricted funds</u> £	<u>Unrestricted funds</u> £	<u>Total</u> £
Tangible fixed assets		-	-
Current assets	-	25,867	25,867
Current liabilities		-	-
	<u>-</u>	<u>25,867</u>	<u>25,867</u>

5 Transactions with related parties

No remuneration or expenses were paid to trustees or persons connected to them.