

Charity Number 1004278

THANA TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR TO 30th APRIL 2023

THANA TRUST

TRUSTEES REPORT

The Trustees present their report and Financial statements for the year ended 30th April 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are responsible and prudent;
- prepare financial statements on a going concern basis
- value assets and liabilities in accordance with the Statement of Recommended Practice Accounting for 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 administration address is 4 Rosegate, Aglinby, Carlisle CA4 8AJ

Trustees from the 1st May 2022 to the date of this report were:

C B K Danby

J Payne

D Mackay

The appointment of new Trustees comes through recommendation for any existing Trustee and will be ratified by unanimous agreement. The new Trustee would go through an induction period and would likely to have known about the work of Bethany Hospital, Thana, Mumbai and its outreach work in India through a visit.

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TRUSTEES REPORT continued

REVIEW OF THE YEAR

The object of the charity is to provide education, relief the poor and suffering and provide medical and surgical relief work. The support for this work comes mainly from Individuals, Churches and Charitable Foundations who have heard of the needs in often receiving verbal reports from the Trustees or Dr Stephen Alfred during his visits. The object of the charity is to provide education, relief the poor and suffering and The object of the charity is to provide education, relief the poor and suffering and the United Kingdom

In support of this work, legacies and gifts amounting to £160,586 were received during the year. The Trustees continue to be grateful to Dr Alfred and his wife Claire for their tireless and sacrificial leadership and work.

Bethany Hospital is a 200-bed hospital situated in Thane, on the outskirts of Mumbai India. It was established in 1997 with a vision to provide quality healthcare, catering especially to sections of the community who would otherwise find these services beyond their means. In normal times, managing a hospital of this size is never easy. But in 2020, we were faced with the unprecedented Covid-19 crisis. Within days, one of our buildings was set apart as a dedicated Covid-19 centre. Starting with 15 ICU ward beds, we had to eventually scale up to the building's full capacity of 75 beds

Thane is a suburb of Mumbai city with a population of 5 million people, overnight in 2020, we were left open to scores of Covid positive patients, along with tens of thousands of migrants, who were unable to go back to their villages, and were stranded on the roads and the slums of Thane, as small businesses closed and as the city went into lockdown the situation became acute.

In addition to this, health care staff working in the Covid unit at Bethany had to be isolated from the non covid staff, the logistics of arranging accommodation for more than a 100 staff overnight, was overwhelming.

Two local schools came to our rescue and gave us their premises, and a makeshift hostel was created, with food being supplied by our hospital caterers. The cycle of getting infected, and all the contacts being isolated, put immense pressure on an already depleted staff force.

We first opened our hospital to Covid-19 patients in the end of March 2020. Though initial steps were taken nervously and reluctantly, we have seen the Lord lead us graciously to manage what is now a hospital fully able to meet the coronavirus requirements.

At any given time we have had ten patients on the ventilator. From 1st April 2020 to 31st March 2021, we have treated more than 2,800 Covid-19 positive cases as inpatients at our facility and around 3500 as outpatients. Of these, around 96% recovered completely and were discharged. The mortality rate stands at 3.7% and the number of patients screened for coronavirus symptoms until 31 March 2021 is over 96,500.

At the same time from 1st April 2020 to 31st March 2021 in the Non Covid side we have seen a Total number of surgeries performed 1764.

We have seen 8910 inpatients who were admitted and treated along with over 78,000 outpatients

TRUSTEES REPORT continued

Unchartered Waters

With the pandemic of 2020 being a major hit on the operation of the hospital bringing a lot of uncertainty both medically and administratively., with Mumbai and Thane being among the most Covid-affected areas in India, the pressure on the hospital was unrelenting. Municipal authorities kept up the demand for more bed, we enter 2021/22 financial year depended upon the support and prayers of many people around the world.

To our relief, the non-Covid section of the hospital continued to function.

Emergency laparotomies, surgeries and deliveries were regularly scheduled. The radiation therapy department saw about 70 patients a day. Patients also came in for chemotherapy all along even at the peak of Covid. Everyone was screened as per protocol. To keep the hospital running under such extraordinary circumstances required an above normal flow of funds. Bethany has taken a substantial financial hit due to the expenses of its Covid centre. There are several reasons for this including: the significantly higher cost of treating a Covid patient due to barrier nursing and use of personal protective equipment (PPE); healthcare staff working shorter shifts and having to be paid more as incentive; and the policy to treat our staff and their relatives infected by Covid free of charge. We expect to keep the Covid section open, for another twelve months, by which time, we are hoping and praying that the pandemic would have run its natural course and become endemic . Our main challenge at present is dealing with several non-Covid cases. Patients are either reporting late for treatment or are missing their appointed follow-up out of fear. This has led to a few patients coming in with added problems.

In the Radiotherapy Unit a total of 840 patients have finished their course of radiotherapy for different types of malignancies mainly head face and neck. Our community health projects at Dolkamb and the surrounding villages continues to flourish and so does our HIV/AIDS programs in the community in and around the city of Thane .

INCOME AND EXPENDITURE

In support of this work, legacies and gifts amounted to £171,908 and with interest received the total income for the year £190,773

The Funds at the year ended amounted to £225,966 compared with £422,134 at 30th April 2022

The Trustees are confident that the reserves are more than sufficient for the functioning of the Charity.

On behalf of the Trustees

C B K Danby
Chairman

19th January 2024

THANA TRUST

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Thana Trust

We report on the accounts of the Trust for the year ended 30th April 2023 as set out on pages

Responsibilities and basis of report

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(95)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

J.Northcott

Retired Accountant

17th July 2024

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

THANA TRUST

Annual accounts for the year ended 30th April 2023

STATEMENT OF FINANCIAL ACTIVITIES

All designed funds	note	2023	2022
INCOMING RESOURCES FROM GENERATED FUNDS			
Voluntary income - Gifts received		171,908	185,997
Income tax refunds - Gift Aid			1091
Investment income		18,865	16,988
		<hr/>	<hr/>
		190,773	204,076
RESOURCES EXPENDED			
Charitable activities	2	386,941	11,626
		<hr/>	<hr/>
NET -INCOMING/OUTGOING RESOURCES		-196,168	192,450
RESTRICTED FUND BALANCES			
brought forward		422,134	471,012
		<hr/>	<hr/>
RESTRICTED FUND BALANCE		225,966	663,462
carried forward		<hr/> <hr/>	<hr/> <hr/>

THANA TRUST

Annual accounts for the year ended 30th April 2023

BALANCE SHEET

2023

2022

CURRENT ASSETS

Investments	121,443	182,350
Cash at Bank	104,523	239,784
	<u>225,966</u>	<u>422,134</u>

CURRENT LIABILITIES

NET ASSETS	<u>225,966</u>	<u>422,134</u>
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RESTRICTED INCOME FUNDS	<u>225,996</u>	<u>422,134</u>
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Approve by the Trustees on
and signed on behalf of the Trust

C.B.K.Danby
Chairman XXXXXXXX 2023

THANA TRUST

Notes to the Annual accounts for the year ended 30th April 2023

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

These financial statements have been prepared on the receipts and payments basis.

2 CHARITABLE ACTIVITIES

2023

Gifts to Brethany Hospital	375,000
Support & UK costs	8,000
Traveling expenses	3,873
Professional fees	
Bank charges	68

386,941

The Trustees received no remuneration for their services.

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

	brought forward	incoming resources	outgoing resources
Dolkaam Village work	1,477		
JSK AIDS HIV	40,344	10,000	
UK promotional activities	36,341		8,000
Dehradun	12,000	15,000	27,000
Bethany Hospital	215,500	156,680	250,822
UK traveling costs	6,956	9,093	3,873
Medical education	9,088		
Cardiac unit	21,246		21,246
Neev	16,932		15,000
Translation work	1,250		
Covid-19	61,000		61,000
	<u>422,134</u>	<u>190,773</u>	<u>386,941</u>

2022

8,000
3,626

11,626

carried
forward

1,477
50,344
28,341
0
121,358
12,176
9,088
0
1,932
1,250

225,966