

Charity Number 1004278

THANA TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR TO 30th APRIL 2024

## TRUSTEES REPORT

The Trustees present their report and Financial statements for the year ended 30th April 2024

### **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 Charities 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 comply with the requirements of the Charity (Accounts & 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, Aglionby, Carlisle CA4 8AJ

Trustees from the 1st May 2023 to the date of this report were:

C B K Danby

J Payne

D Mackay

The appointment of new Trustees come 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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**REVIEW OF THE YEAR**

The object of the charity is to provide education, relief of the poor and suffering and to 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. In support of this work, legacies and gifts amounting to £96,236 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.

The hospital currently offers a 24-hour trauma centre with a modular operation that includes a Philips 1.5 Tesla MRI, a Siemens 64-slice CT scan, critical care units (15 bed ICU, 1 bed ICCU, 7 bed NICU and a 5 bed PICU), a delivery suite, a dialysis unit, and 4 modern state-of-the-art operating theatres and a most advanced Varian Linear Accelerator for Radiation Therapy for cancer. From 2019 the hospital introduced the Philips Azura Cath Lab for advanced cardiac, peripheral and neuro-interventions, including angioplasty, TAVI and pacemaker implantation. Bethany Hospital provides a full spectrum of tertiary care, meeting the medical needs of its community.

**PALLIATIVE CARE**

With its emphasis on a compassionate outreach for the marginalised, the palliative care programme included HIV/AIDS through Jeevan Sahara Kendra, vocational training and a children's education project (Uttarakhand), medical camps (Dolkhambe and tribal hamlets in Maharashtra), medical camps and medicine distribution with referrals to hospitals (Uttarakhand), drug and alcohol rehabilitation centre in Uttarakhand (NIJAAT) and a special needs centre in Thane (NEEV).

These initiatives have impacted the lives of many thousands of the needy individuals by improving healthcare accessibility, enhancing sustainable economic independence, fostering a brighter future and advancing community upliftment.

**PROJECT SHILOH**

With an aging population and rising non-communicable diseases in India, the need for end-of-life care is significant. To address this need, Project Shiloh is to provide specialised palliative care for terminal ill patients. In addition, the aim is to offer holistic support, including counselling and bereavement services for families. Shiloh would be able to provide end-of-life care services to 26 patients including: Pain and Symptom management, Spiritual and mental health support, advanced care planning for decision making, grief counselling and preparing for bereavement, family support and respite care. Hospice services and after death care. It is expected that Shiloh will be operational in early 2025.

On behalf of the Trustees. C.B.K. Danby .....

29th January

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## INDEPENDENT EXAMINER'S REPORT

To the Trustees of Thana Trust

I report on the accounts of the Trust for the year ended 30th April 2024 as set out on pages 4 to 6.

### **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

29 January 2025

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



# THANA TRUST

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Annual accounts for the year ended 30th April 2024

## STATEMENT OF FINANCIAL ACTIVITIES

All designed funds	note	2024	2023
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>			
Voluntary income - Gifts received		96236	171908
Income tax refunds - Gift Aid			
Investment income		16197	18865
		<hr/>	<hr/>
		112433	190773
<b>RESOURCES EXPENDED</b>			
Charitable activities	2	182887	386941
		<hr/>	<hr/>
<b>NET -INCOMING/OUTGOING RESOURCES</b>		-70454	-196168
<b>RESTRICTED FUND BALANCES</b>			
brought forward		225966	422134
		<hr/>	<hr/>
<b>RESTRICTED FUND BALANCE</b>		155512	225966
carried forward		<hr/> <hr/>	<hr/> <hr/>

# THANA TRUST

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Annual accounts for the year ended 30th April 2024

## BALANCE SHEET

2024

2023

### CURRENT ASSETS

Investments	151443	121443
Cash at Bank	4069	104523
	<u>155512</u>	<u>225966</u>

### CURRENT LIABILITIES

<b>NET ASSETS</b>	<u>155512</u>	<u>225966</u>
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<b>RESTRICTED INCOME FUNDS</b>	<u>155512</u>	<u>225966</u>
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Approve by the Trustees on  
and signed on behalf of the Trust

C.B.K.Danby  
Chairman

29th January 2025

# THANA TRUST

## Notes to the Annual accounts for the year ended 30th April 2024

### 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

2024

Gifts to Brethany Hospital	172500
Support & UK costs	5000
Traveling expenses	5353
Bank charges	34

182887

The Trustees receive no remuneration for their services.

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

	brought forward	incoming resources	outgoing resources
Dolkaam Village work	1477		
JSK AIDS HIV	50344		
UK promotional activities	28341		5000
Dehradun		10000	10000
Bethany Hospital	121358	102433	159352
UK traveling costs	12176		5353
Medical education	9088		
Neev	1932		1932
Translation work	1250		1250
	<u>225966</u>	<u>112433</u>	<u>182887</u>

**2023**

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8000  
3873  
68

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386941

carried  
forward

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50344  
23341

64439  
6823  
9088

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