



Trustees' Annual Report for the period

From 01/07/2024 Period start date To 30/06/2025 Period end date

Charity name: BRITISH HOSPITAL AT PORT SAID FUND

Charity registration number: 243384

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The mission of the British Hospital at Port Said Fund (BHPSF) is to provide financial support to those in need and to improve the health, education and welfare of people living in Egypt.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To assist any reputable organization, a registered NGO, who are open to serving the wider community, assistance should be in view of helping, or caring for the sick, elderly, disabled, or underprivileged Egyptian people, of all denominations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers attend monthly board meetings.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity assisted five organisations in 2024-2025 through grant provision. The charity provided 16 new laptops to an NGO Foundation working with people with disabilities in Egypt.</p> <p>The charity provided electrical equipment, including a laptop, television, air conditioning unit, microwave and air fryer to an organisation providing tuition to mostly displaced children who cannot access formal education.</p> <p>The charity provided funding for a new ultrasound machine at a hospital.</p> <p>The charity further supported a school teaching disadvantaged children in Egypt, providing IT equipment, chairs, tables and whiteboards, fans, and ironwork and carpentry.</p> <p>The charity provided a laptop and projector to an NGO supporting refugees in Egypt.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £77, 153.04 Expenditure £110, 371.04 Expenditure was higher than income in this year as we had to may payments agreed in the previous year in this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	Expenditure pending to complete spending
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed by the British Charities Committee, which includes the current Trustees, plus associate members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BRITISH HOSPITAL AT PORT SAID FUND
Other name the charity uses	
Registered charity number	243384
Charity's principal address	British Embassy Cairo BFPO 5305 Ruislip Middlesex HA4 6EP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sofia Lyen	Chairperson		
2	Yvette Keriakos	Trustee		
3	Fiona Moffitt	Trustee		
4	Louise Benyon	Trustee		
5	Gale Shaheed	Trustee		
6	Clover Godsal	Trustee	February 2025 Onwards	
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Yvette Keriakos	Fiona Moffitt
Full name(s)	Yvette Aziz Keriakos Soliman	Fiona Moffitt
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	18 April 2026	

The British Hospital at Port Said Fund - Cairo
Statement of financial position as at June 30 ,2020

	30-6-2022	30-6-2023
Cash at bank	162,250	156,097
Available for sale investments	2,512,953	2,595,775
Cash on Hand	1,206	946
due from related parties	22,360	25,669
Current assets	<u>2,698,769</u>	<u>2,778,486</u>
Liabilities		
Financed as follows:		
Accumulated surplus at the beginning of the period	1,581,696	1,579,261
Surplus for the period	2,435-	4,049-
Accumulated surplus at the end of the period	<u>1,579,261</u>	<u>1,575,213</u>
Unrealized gain	1,035,549	1,118,371
due to related parties	83,959	84,903
The retained surplus and non-current liabilities	<u>2,698,769</u>	<u>2,778,486</u>

[Cash at Banks!A1](#)

[Available for sale investments!A1](#)

Unrealized gain of 2017	445,350.00
Unrealized gain of 2018	163,803.00
Unrealized gain of 2019	166,283.00
Unrealized gain of 2020	56,520.05
Unrealized gain of 2021	342,785.83
Unrealized loss of 2022	(139,192.90)
Unrealized gain of 2023	82,821.70

[Statement of activities!A1](#)

1,118,371

[Available for sale investments!A1](#)



The British Hospital at Port Said Fund - Cairo
Statement of Activities for the financial period from July 1 , 2022 to J
30-6-2022

Revenues	
Dividends received on investments	74,172
Interest income	52
other revenue	2,011
Total revenues	76,234
Less:	
Donation paid	65,670
General administrative expenses	13,000
forex exchange rate differences	-
Surplus	2,435-

June 30, 2023

30-6-2023

56,533 [Dividends received '!A1](#)

1,120 [Cash at Banks '!A1](#)

-

57,653

49,969

11,733 [General administrative expenses '!A1](#)

- [Cash at Banks '!A1](#)

4,049- [Balance sheet '!A1](#)

MAZARS MOSTAFA SHAWKI

MAZARS MOSTAFA SHAWKI

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Description
Opening balance
Interest income for Account No.60626240
RGHNAMO10963013 , PCMCHQI00037818, INVESTIGATIONS- Payment to Clerk
TO 60603836
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 26/07/22 30 , 21023404721880000N-Payment to Clerk
loan to RCF
Interest income for Account No.60603836
Interest income for Account No.60626240
FROM 60603836
SHOCKWAVE ANAFOR , RGHNAMO11236985 , Servomed Company, URGENT TFR- Payment to Servomed
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 26/08/22 30 , 42023636146354000N-payment to clerk
Interest income for Account No.60603836
COIF CHAR INVESTME, 463160002T
COIF CHAR INVESTME, 463160001T
TO 60603836
Interest income for Account No.60626240
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 26/09/22 30 , 42013655339079000N
Interest income for Account No.60603836
Interest income for Account No.60626240
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 26/10/22 30 , 53023359893980000N
Interest income for Account No.60603836
Interest income for Account No.60626240
loan to RCF
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 28/11/22 30 , 61013902552458000N payment to clerk
COIF CHAR INVESTME, 463160001T
Interest income for Account No.60603836
COIF CHAR INVESTME, 463160002T
TO 60603836
Interest income for Account No.60626240
FROM 60603836
NIDA SOCIETY AVR , RGHNAMO11703839 , AVROSINA FOR SEN , URGENT TFR
NIDA SOCIETY SNO , RGHNAMO11703991 , Snozelen Supplie , URGENT TFR
FROM 60603836
AL GERMANIYYA EY , RGHNAMO11708943 , Evangelical Miss , URGENT TFR

FROM 60603836
ST RAPH SMRBRD P , RGHNAMO11710830 , Diocese of the E , URGENT TFR
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 28/12/22 30 , 28014222025329000N-payment to clerk
Interest income for Account No.60603836
Interest income for Account No.60626240
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 26/01/23 30 , 07023412926316000N-payment to clerk
Interest income for Account No.60603836
Interest income for Account No.60626240
FROM 60603836
5636 01FEB23 , BRITISH EMBASSY , CAIRO EG , EGP 4000.00, VRATE 36.9549, N-S TRN FEE 2.98
5636 01FEB23 , BRITISH EMBASSY , CAIRO EG , EGP 4000.00, VRATE 36.9549, N-S TRN FEE 2.98
5637 01FEB23 , BRITISH EMBASSY , CAIRO EG , EGP 4000.00, VRATE 36.9549, N-S TRN FEE 2.98
5638 01FEB23 , BRITISH EMBASSY , CAIRO EG , EGP 4000.00, VRATE 36.9549, N-S TRN FEE 2.98
5639 01FEB23 , BRITISH EMBASSY , CAIRO EG , EGP 4000.00, VRATE 36.9549, N-S TRN FEE 2.98
FROM 60603836
SDCLC PHOTOCOPIE , RGHNAMO11981151 , Adel Adib Banoub , URGENT TFR
FROM 60603836
TRUE LIGHT SOCIE , RGHNAMO12015928 , Future Visions T , URGENT TFR
TRUE LIGHT SOCIE , RGHNAMO12015966 , REMON CENTER FOR , URGENT TFR
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 27/02/23 30 , 60013756529294000N-payment to clerk
Interest income for Account No.60603836
COIF CHAR INVESTME, 463160001T
COIF CHAR INVESTME, 463160002T
TO 60603836
Interest income for Account No.60626240
RGHNAMO12015966 , PCMCHQO01218084 , NATWEST CHAPS \$, UNAP MIRROR , INTER A/C TFR
TO 60603836
FROM 60603836
REMON CENTRE TLS , RGHNAMO12123766 , REMON CENTER FOR , URGENT
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 27/03/23 30 , 61013740593017000N-payment to clerk
Interest income for Account No.60603836
Interest income for Account No.60626240
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 26/04/23 30 , 53023402493544000N-payment to clerk
Interest income for Account No.60603836
Interest income for Account No.60626240
loan to RCF
Interest income for Account No.60603836
Interest income for Account No.60626240

From A/C 60603836 , BRIT HOSP PORTBR , Via Mobile Xfer , Nes May 23 stipend
From A/C 60626240 , BRIT HOSP PSF CL , Via Mobile Xfer , BCF Sdn Response
FROM 60603836
NESLIHAN CABUK , NES MAY 23 STIPEND, VIA MOBILE - PYMT , FP 15/06/23 10 , 02114045906985000N-payment
BCF SDN RESPONSE , RGHNAME012485996 , British Embassy , URGENT TFR
To A/C 13199129 , BR HOSP PORT SAID , Via Mobile Xfer , BCF Sdn Response
FROM 60603836
5636 15JUN23 , BRITISH EMBASSY , CAIRO EG , EGP 4000.00, VRATE 38.7709, N-S TRN FEE 2.84
5636 15JUN23 , BRITISH EMBASSY , CAIRO EG , EGP 4000.00, VRATE 38.7709, N-S TRN FEE 2.84
5636 15JUN23 , BRITISH EMBASSY , CAIRO EG , EGP 4000.00, VRATE 38.7709, N-S TRN FEE 2.84
5636 15JUN23 , BRITISH EMBASSY , CAIRO EG , EGP 4000.00, VRATE 38.7709, N-S TRN FEE 2.84
5636 15JUN23 , BRITISH EMBASSY
5636 15JUN23 , BRITISH EMBASSY
5636 15JUN23 , BRITISH EMBASSY
5636 15JUN23 , BRITISH EMBASSY
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5636 15JUN23 , BRITISH EMBASSY
5636 15JUN23 , BRITISH EMBASSY
5636 15JUN23 , BRITISH EMBASSY
5637 15JUN23 , BRITISH EMBASSY
5638 15JUN23 , BRITISH EMBASSY
return of loan BCF
return of loan BCF
FROM 60603836
NESLIHAN CABUK , BHPSF ,
FROM 60603836
NESLIHAN CABUK , BHPSF , FP 26/06/23 30 , 09013636793206000N-payment to clerk
UNPAID ITEM FEE , 02JUN A/C 13199129
FROM 60603836
Interest income for Account No.60603836
Interest income for Account No.60626240
Unrealized gain
Total of the period
Balance as of 30-6-2023

Date	Total		Account No.13199129 -		Account No
	Dr	Cr	Dr	Cr	Dr
			-		90,384.17
30/6/2022	5.91	5.91	-		
7/25/2022	278.82	278.82	-	278.82	
7/25/2022	278.82	278.82	-		278.82
26/7/2022	1,000.00	1,000.00	-	1,000.00	
7/26/2022	1,000.00	1,000.00	-		1,000.00
28/7/2022	248.39	248.39	-		
29/7/2022	255.57	255.57	-		7.18
29/7/2022	5.71	5.71	-		
8/15/2022	5,907.50	5,907.50	-	5,907.50	
8/15/2022	5,907.50	5,907.50	-		5,907.50
8/26/2022	1,000.00	1,000.00	-	1,000.00	
8/26/2022	1,000.00	1,000.00	-		1,000.00
8/31/2022	7.83	7.83	-		7.83
8/31/2022	12,774.98	12,774.98	-	12,774.98	
8/31/2022	5,885.28	5,885.28	-	5,885.28	
8/31/2022	18,660.26	18,660.26	-		18,660.26
8/31/2022	6.50	6.50	-		
9/26/2022	1,000.00	1,000.00	-	1,000.00	
9/26/2022	1,000.00	1,000.00	-		1,000.00
30/9/2022	18.31	18.31	-		18.31
30/9/2022	13.00	13.00	-		
10/26/2022	1,000.00	1,000.00	-	1,000.00	
10/26/2022	1,000.00	1,000.00	-		1,000.00
31/10/2022	32.68	32.68	-		32.68
31/10/2022	23.44	23.44	-		
27/11/2022	496.77	496.77	-		
11/28/2022	1,000.00	1,000.00	-	1,000.00	
11/28/2022	1,000.00	1,000.00	-		1,000.00
	5,967.99	5,967.99	-	5,967.99	
11/30/2022	57.19	57.19	-		57.19
11/30/2022	12,954.51	12,954.51	-	12,954.51	
11/30/2022	18,922.50	18,922.50	-		18,922.50
11/30/2022	41.38	41.38	-		
12/7/2022	5,841.00	5,841.00	-	5,841.00	
12/7/2022	2,393.50	2,393.50	-		2,393.50
12/7/2022	3,447.50	3,447.50	-		3,447.50
12/8/2022	18,838.50	18,838.50	-	18,838.50	
12/8/2022	18,838.50	18,838.50	-		18,838.50

12/9/2022	1,873.50	1,873.50	-	1,873.50		
12/9/2022	1,873.50	1,873.50	-		1,873.50	
12/28/2022	1,000.00	1,000.00	-	1,000.00		
12/28/2022	1,000.00	1,000.00	-		1,000.00	
30/12/2022	64.30	64.30	-			64.30
30/12/2022	47.31	47.31	-			
1/26/2023	1,000.00	1,000.00	-	1,000.00		
1/26/2023	1,000.00	1,000.00	-		1,000.00	
31/1/2023	62.99	62.99	-			62.99
31/1/2023	50.50	50.50	-			
2/2/2023	556.10	556.10	-	556.10		
2/2/2023	111.22	111.22	-		111.22	
2/2/2023	111.22	111.22	-		111.22	
2/2/2023	111.22	111.22	-		111.22	
2/2/2023	111.22	111.22	-		111.22	
2/2/2023	111.22	111.22	-		111.22	
2/14/2023	2,104.50	2,104.50	-	2,104.50		
2/14/2023	2,104.50	2,104.50	-		2,104.50	
2/23/2023	15,148.00	15,148.00	-	15,148.00		
2/23/2023	8,953.50	8,953.50	-		8,953.50	
2/23/2023	6,194.50	6,194.50	-		6,194.50	
2/27/2023	1,000.00	1,000.00	-	1,000.00		
2/27/2023	1,000.00	1,000.00	-		1,000.00	
2/28/2023	58.20	58.20	-			58.20
	5,976.70	5,976.70	-	5,976.70		
2/28/2023	12,973.41	12,973.41	-	12,973.41		
2/28/2023	18,950.11	18,950.11	-		18,950.11	18,950.11
2/28/2023	49.75	49.75	-			
3/13/2023	6,146.00	6,146.00	-	6,146.00		
3/13/2023	6,146.00	6,146.00	-		6,146.00	6,146.00
3/21/2023	6,074.25	6,074.25	-	6,074.25		
3/21/2023	6,074.25	6,074.25	-		6,074.25	
3/27/2023	1,000.00	1,000.00	-	1,000.00		
3/27/2023	1,000.00	1,000.00	-		1,000.00	
31/3/2023	77.05	77.05	-			77.05
31/3/2023	61.24	61.24	-			
4/26/2023	1,000.00	1,000.00	-	1,000.00		
4/26/2023	1,000.00	1,000.00	-		1,000.00	
28/4/2023	68.95	68.95	-			68.95
28/4/2023	56.35	56.35	-			
29/4/2023	211.13	211.13	-			
31/5/2023	84.94	84.94	-			84.94
31/5/2023	70.14	70.14	-			

6/15/2023	1,000.00	1,000.00	-	1,000.00		
6/15/2023	300.00	-	300.00-	300.00		
6/15/2023	27.50	27.50	-	27.50		
6/15/2023	1,000.00	1,000.00	-		1,000.00	
6/15/2023	327.50	327.50	-		327.50	
6/15/2023	-	300.00	300.00			
6/16/2023	1,484.14	1,484.14	-	1,484.14		
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
6/16/2023	106.01	106.01	-		106.01	
19/6/2023	833.77	833.77	-			
19/6/2023	110.73	110.73	-			
6/20/2023	64.43	64.43	-	64.43		
6/26/2023	64.43	64.43	-		64.43	
6/26/2023	1,000.00	1,000.00	-	1,000.00		
6/26/2023	1,000.00	1,000.00	-		1,000.00	
6/30/2023	12.00	12.00	-		12.00	
6/30/2023	12.00	12.00	-	12.00		
6/30/2023	81.45	81.45	-			81.45
6/30/2023	68.19	68.19	-			
	82,821.70	82,821.70				
	269,647.88	269,647.88		133,189.11	133,189.11	63,578.76
	2,614,810.65	-		-		84,031.51

62.99

32.68

1,873.50							
1,000.00							
	47.31						
1,000.00							
	50.50						
556.10							
						111.22	
						111.22	
						111.22	
						111.22	
						111.22	
2,104.50							
15,148.00							
1,000.00							
	49.75						
6,074.25							
1,000.00							
	61.24						
1,000.00							
	56.35						
						211.13	
	70.14						

<u>Interest income</u>		<u>Donation Paid</u>		<u>Administrative</u>		<u>forex exchange rate</u>	
<u>Dr</u>	<u>Cr</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Dr.</u>	<u>Cr.</u>
	5.91						
					278.82		
				1,000.00			
	7.18						
	5.71						
		5,907.50					
				1,000.00			
	7.83						

	6.50						
				1,000.00			
	18.31						
	13.00						
				1,000.00			
	32.68						
	23.44						
				1,000.00			
	57.19						
	41.38						
		2,393.50					
		3,447.50					
		18,838.50					

		1,873.50					
				1,000.00			
	64.30						
	47.31						
				1,000.00			
	62.99						
	50.50						
		2,104.50					
		8,953.50					
		6,194.50					
				1,000.00			
	58.20						
	49.75						
			6,146.00				
		6,074.25					
				1,000.00			
	77.05						
	61.24						
				1,000.00			
	68.95						
	56.35						
	84.94						
	70.14						

Balance 1-7-2022

28/7/2022

29/7/2022

27/11/2022

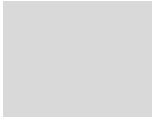
29/4/2023

19//6/2023

19//6/2023

Description	Dr.	Cr.
loan to RCF		5,000.00
loan to RCF		5,000.00
loan to RCF		10,000.00
loan to RCF		4,250.00
return of loan BCF	32,000.00	
return of loan BCF		4250

Balance			
24,285.75	1,205.00	20.13	(1,204.67) due to related parties
19,285.75	248.39-		donation paid
14,285.75	248.39-		944.50 due from related parties
4,285.75	496.77-	bank cib	
35.75	211.13-		
32,035.75	833.77	38.38	
36,285.75	110.73		



496.77-
#REF!
(496.77)