

**DOCTORS WORLDWIDE**  
**DIRECTORS' REPORT**

1

The directors (management committee members) present their Report and the Financial Statements for the year Ended 31 January 2008.

**Status**

The doctors worldwide is a registered charity under the charity number 1089071. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Charity Registration No. 1089071

**Management Committee**

The members who held office during the year were as follows:

Najeeb Rahman	Chairman
Ibrar Majid	Vice Chairman
Saddaf Alam	Treasurer
Saqib Bursa	
Khalil Rehman	
Kauser Tai (stepped down June 2007)	
Sonya Ah (Joined August 2007)	

**Bankers**

National Westminster Bank Plc  
212 Middleton Road  
Oldham, OL9 6WA

**Accountants**

Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester, M19 2LL

**Auditors**

Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

**OBJECTS**

To relieve need among people who are victim of poverty, famine, disease, natural and man-made disasters, wars and civil wars, irrespective of race, religion, ideology or politics by the provision of comprehensive medical relief worldwide

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**Organisational Structure**

DWW is an independent charity. The management committee members are responsible for the overall management and control of the charity.

**Risks**

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

**Review of the Results**

The trustees consider that the results set out on pages 5 to 10 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

**Fixed Assets**

The movement in fixed assets is set out in Note 9 to the Accounts.

**Trustees Responsibilities**

Charity law requires the Trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Charity and of its surplus or deficit for that year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the law. 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.

Signed on Behalf of the Board:

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Company Secretary

Saddaf Alam

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We have audited the financial statements of Doctors Worldwide for the year Ended 31 January 2008 which comprise the Statement of Financial Activities, the Balance Sheet, and related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

**Respective Responsibilities of Trustees and Auditors**

The trustees' responsibilities for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees' responsibilities.

We have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the trustees' report is not consistent with the financial statements, if the charity has not kept proper accounting records or if we have not received all the information and explanations we require for the audit.

We read other information contained in the trustees' report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

**Basis of Opinion**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error, in forming an opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 31 January 2008 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Zaheer & Co.  
Registered Auditors  
63 Kingsway  
Burnage  
Manchester M19 2LL

## DOCTORS WORLDWIDE

4

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2008

	Notes	2008 £	2007 £
Operating Income	(2)	1,175,884	612,545
Administrative Expenses		<u>(655,543)</u>	<u>(480,806)</u>
Operating Surplus (Deficit)	(3)	520,341	131,737
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Surplus (Deficit) on Ordinary Activities		520,341	131,737
Tax on Surplus(Deficit) on Ordinary Activities	(4)	-	-
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Surplus (Deficit) for the Period After Taxation		520,341	131,737
Retained Surplus Brought Forward		209,062	77,325
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Retained Surplus Carried Forward	(12)	<u>729,403</u>	<u>209,062</u>

## RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Surplus(Deficit) for the year After Taxation

Total Net Surplus for the year per SOFA - Page 6	<u>520,341</u>	<u>131,737</u>
Surplus on ordinary activities as above	<u>520,341</u>	<u>131,737</u>

Retained Surplus Carried Forward

Total funds C/fwd per SOFA - Page 6	<u>729,403</u>	<u>131,737</u>
Retained Surplus Carried Forward as above	<u>729,403</u>	<u>131,737</u>

The notes on pages 7 to 9 form part of these accounts.

DOCTORS WORLDWIDE

5

**BALANCE SHEET AS AT 31 JANUARY 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible Fixed Assets	(9)	5,242	110
CURRENT ASSETS	(10)	<u>725,277</u>	<u>210,198</u>
		725,277	210,198
LIABILITIES:			
Amounts falling due within one year	(11)	<u>1,116</u>	<u>1,247</u>
NET CURRENT ASSETS		724,161	208,951
NET ASSETS		<u>729,403</u>	<u>209,061</u>
ACCUMULATED FUNDS			
Unrestricted	(13)	729,403	209,062
Restricted		-	-
		<u>729,403</u>	<u>209,062</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

Approved on behalf of the Board

) Director                      Saddam Alam

) Director                      Ibrar Majid

Date:                                  2008

The notes on pages 7 to 9 form part of these accounts.

**DOCTORS WORLDWIDE**

6

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2008**

	Notes	Unrestricted Funds £	Restricted Funds £	Capital Funds £	Year Ended 31.1.08 Total Funds £	Year Ended 31.1.07 Total Funds £
<b>INCOME AND EXPENDITURE</b>						
<b>INCOMING RESOURCES</b>						
Donations and Gifts		1,159,993			1,159,993	612,545
Donations in kind		15,890			15,890	-
<b>TOTAL INCOMING RESOURCES</b>		<b>1,175,884</b>	<b>-</b>	<b>-</b>	<b>1,175,884</b>	<b>612,545</b>
<b>RESOURCES EXPENDED</b>						
Charitable Expenditure	(5)	642,807	-		642,807	446,854
Management & Administration	(6)	12,736	-	-	12,736	33,952
<b>TOTAL RESOURCES EXPENDED</b>	<b>(7)</b>	<b>655,543</b>	<b>0</b>	<b>0</b>	<b>655,543</b>	<b>480,806</b>
<b>NET INCOMING (OUTGOING) RESOURCES BEFORE TRANSFERS</b>		<b>520,341</b>	<b>-</b>	<b>-</b>	<b>520,341</b>	<b>131,739</b>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>		<b>520,341</b>	<b>-</b>	<b>-</b>	<b>520,341</b>	<b>131,739</b>
Total Funds Brought Forward		209,062	-	-	209,062	77,325
<b>TOTAL FUNDS CARRIED FWD</b>	<b>(13)</b>	<b>729,403</b>	<b>-</b>	<b>-</b>	<b>729,403</b>	<b>209,062</b>

The notes on pages 7 to 10 form part of these accounts.

## DOCTORS WORLDWIDE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008

7

### 1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and with Statement of Recommended Practice No. 2. The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement.

#### Income

Donations are reflected in the accounts when received.

#### Expenditure

All expenditure has been reflected in the Statement of Financial Activities on an accruals basis.

#### Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost
Motor vehicle	25 % on cost

#### Taxation

The organisation is exempt from income tax by reason of its charitable status.

Income tax suffered on investment income is reclaimed in full.

#### Reserves

The organisation aim to maintain sufficient reserves to cover three months running costs.

### 2 OPERATING INCOME

This represents donation receiveable for the provision of services to members. The company The company is a non-profit making.

### 3 OPERATING SURPLUS (DEFICIT)

	2008	2007
	£	£
The operating surplus (deficit) is stated after charging:		
Depreciation- owned assets	509	37

### 4 TAX ON SURPLUS ON ORDINARY ACTIVITIES

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**DOCTORS WORLDWIDE**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008 (cont...) 8

5 DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds		Total 2008	Total 2007
	£		£	£
Volunteer travel expenses	10,514		10,514	1,597
<b>Congo project</b>				
Poverty reduction programme	98,948		98,948	22,070
Food distribution and sadaqa	238,345		238,345	204,081
General and maternity clinic	74,868		74,868	33,464
Internal refugees project	-		-	21,396
Minor operations	107,735		107,735	93,471
Cholera campaign	5,344		5,344	-
Measles campaign	5,105		5,105	-
Niger wages	923		923	2,323
Guest house rental	7,692		7,692	-
Wages	9,231		9,231	-
Medical equipment	121		121	-
Medicines	263		263	-
<b>Sierra Leone project</b>				
Food distribution	-		-	10,810
<b>Sri Lanka project</b>				
Medicines and ambulance	-		-	471
Field and project officer expenses	-		-	1,747
Technical officer expenses	-		-	478
Clinic construction	-		-	18,200
Medical equipment	-		-	3,971
other expenses	-		-	139
<b>Pakistan project</b>				
Kashmir earthquake	7,445		7,445	32,636
<b>Bangladesh project</b>				
Water holes	800		800	-
<b>Kenya project</b>				
Clinic expenses	2,216		2,216	-
Poverty reduction programme	1,445		1,445	-
Water holes	2,580		2,580	-
Food distribution and sadaqa	1,235		1,235	-
<b>Northern Ghana project</b>				
Food distribution and sadaqa	37,756		37,756	-
Flood relief	19,444		19,444	-
Medicines	3,757		3,757	-
Medical equipment	7,040		7,040	-
	<u>642,807</u>		<u>642,807</u>	<u>446,854</u>

6 MANAGEMENT AND ADMINISTRATION

Accountancy & Audit	1116	-	1,116	1,116
Professional fees	118	-	118	-
Wages and nic	873	-	873	21,295
Heat And Light	830	-	830	762
Bank Charges	1,065	-	1,065	589
Printing & Stationery	2,659	-	2,659	2,144
Council tax & water rates	786	-	786	873
Membership and subscriptions	237	-	237	224
Exhibition and seminar costs	2,105	-	2,105	4,819
Telephone	1,320	-	1,320	1,517
Computer utensils	-	-	-	80
Administration costs	-	-	-	112
Web hosting	501	-	501	300
Advertising	370	-	370	84
Sundry expenses	247	-	247	-
Depreciation	509	-	509	37
	<u>12,736</u>	<u>-</u>	<u>12,736</u>	<u>33,952</u>

**DOCTORS WORLDWIDE**

9

7 TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation £	Other Costs £	Total 2008 £	Total 2007 £
Charitable expenditure		-	642,807	642,807	445,257
Management/ Admin.	873	509	11,354	12,736	35,549
	<u>873</u>	<u>509</u>	<u>606,986</u>	<u>655,543</u>	<u>480,806</u>
Staff costs:					
Wages and nic				873	21,295
Director salaries				-	-
				<u>873</u>	<u>21,295</u>
Other Costs:					
General Administrative Costs				8,504	11,503
Premises				1,616	1,635
Legal & Financial				1,234	1,116
				<u>11,354</u>	<u>14,254</u>

8 DIRECTORS' (MANAGEMENT COMMITTEE) REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

9 TANGIBLE FIXED ASSETS

	Motor vehicle £	Fixture And Fittings £	Total £
COST			
At 1 February 2007		262	262
Additions	5,641	0	5,641
At 31 January 2008	<u>5,641</u>	<u>262</u>	<u>5,903</u>
DEPRECIATION			
At 1 February 2007		152	152
Charge for Year	470	39	509
At 31 January 2008	<u>470</u>	<u>191</u>	<u>661</u>
NET BOOK VALUE			
At 31 January 2008	<u>5,171</u>	<u>71</u>	<u>5,242</u>
At 31 January 2007	<u>-</u>	<u>110</u>	<u>110</u>

10 CURRENT ASSETS

	2008 £	2007 £
Cash at bank	612,843	167,041
Cash in hand	795	795
Other debtors	111,639	42,362
	<u>725,277</u>	<u>210,198</u>

11 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Credit cards	-	131
Accruals	1,116	1,116
	<u>1,116</u>	<u>1,247</u>

## DOCTORS WORLDWIDE

### 12 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 ( £1 for unwaged individuals) in event of winding up.

### 13 RESERVES

	£	£
Balance as at 31.1.2008	209,062	77,325
Add: surplus (deficit) for the year	520,341	131,737
Revenue Reserves	<u>729,403</u>	<u>209,062</u>
Balance carried forward	<u>729,403</u>	<u>209,062</u>