

Charity Reg No: 1116548

# SALVATION YOUTH TRUST

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

20 Cordwallis Street  
Maidenhead  
Berkshire SL6 7DG

Charity Reg No: 1116548

SALVATION YOUTH TRUST

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FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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Independent Examiners Report to the Trustees of Salvation Youth Trust

I report on the accounts of the trust for the year ended 31.12.2020 set out on pages 3 and 4

Respective responsibilities Of the 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 year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011

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

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements

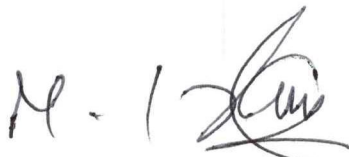
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1) Have not been met ; or

(2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

22.01.2021

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA


Address 15a Whiteknights Road, Reading RG6 7BY

SALVATION YOUTH TRUST

MANAGEMENT 'S DECLARATION

We approve the attached accounts of Salvation Youth Trust for the year ended 31 December 2020 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts.

Dr Muhammad Saleem Hafiz  
Chairman



22-3-2021

Signed on behalf of all the trustees

## SALVATION YOUTH TRUST

## BALANCE SHEET AS AT 31 DECEMBER 2020

			<u>2020</u>	<u>2019</u>
<u>Fixed assets</u>	Cost	Dep'n	Net Book Value	
	£	£	£	
office Equipment	<u>858</u>	<u>725</u>	133	162
<u>Current Assets</u>				
Cash at bank		52,459		55,738
<u>Less Current Liabilities</u>				
Creditors and accruals		<u>250</u>		<u>250</u>
Net Current Assets			<u>52,209</u>	<u>55,488</u>
Net Assets			52,342	55,650
Represented by :				
Funds				
Surplus fund brought forward			55,650	49,428
Income (Shortage) of income over expenditure for the year			<u>"(3,308)"</u>	<u>6,222</u>
Balance of surplus fund carried forward			52,342	55,650

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INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
INCOME		
Collections and contributions	24,744	19,658
Grant from Islamic Trust	-	1,702
Gift Aid	<u>2,344</u>	<u>7,990</u>
	27,088	29,350
Deduct Expenditure:		
Salaries	-	360
Office Rent	5,400	5,400
Cloth collection and storage	700	245
Bank charges	94	68
Professional charges	250	250
Charities , Zakat and relief	23,923	16,370
Youth sports and activities support	-	400
Equipment Depreciation charges	<u>29</u>	<u>35</u>
Total Expenditure	30,396	23,128
Surplus (shortage) of income over expenditure	"(3,308)	6,222