

SYEDA ZAINAB TRUST

England & Wales · Charity number 1135836

Details

Status Registered

Legal form Charitable company

Company number [06973397](#)

Registered 2010-05-06

Register [View on the Charity Commission register](#)

Contact

Address 2nd Floor
255-259 Commercial Road
London
E1 2BT

Phone 02079309195

Email info@syedazainabtrust.org.uk

Activities

Objects: TO ADVANCE THE RELIGIOUS EDUCATION OF YOUNG PEOPLE IN THE RELIGIONS OF CHRISTIANITY, ISLAM, HINDUISM, SIKHISM AND BUDDHISM THROUGH MAKING GRANTS OF MONEY IN ORDER TO ENABLE THEM TO ATTEND INTER-FAITH BASED SCHOOLS AND INSTITUTIONS AND THUS FURTHER THEIR AWARENESS OF OTHER RELIGIONS TO FURTHER ADVANCE THE ACADEMIC ACHIEVEMENTS AND RAISE AWARENESS OF PERSONAL DEVELOPMENT OF BLACK, ASIAN AND MINORITIES ETHNIC COMMUNITIES, THROUGH THE DEVELOPMENT AND DELIVERY OF VOCATIONAL QUALIFICATIONS, WORK EXPERIENCES AND NON-ACCREDITED COURSES

Activities: Provide assistance to further awareness of other religions to promote peace and harmony among inter-faith people. Provide education/training

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- India
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£58,458	£59,987	-	-
2024-07-31	£106,181	£126,267	-	-
2023-07-31	£89,382	£66,576	-	-
2022-07-31	£101,500	£45,481	-	-
2021-07-31	£85,015	£79,947	-	-
2020-07-31	£35,000	£27,958	-	-

Trustees

Name	Role	Appointed
AZEEM SYED	Chair	2010-05-06
Almas Begum Syeda		2018-07-16
Derrick William James Devonport		2025-03-28
Elizabrth June Slater		2025-10-31
Mahmuda Mihfil		2026-02-16

SYEDA ZAINAB TRUST

England & Wales - Charity number 1135836

Accounts

CHARITY COMMISSION REGISTERED NUMBER: 1135836

SYEDA ZAINAB TRUST

Report and Financial Statements

For the Year ended 31 July 2025

**SYEDA ZAINAB TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2025**

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**SYEDA ZAINAB TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2025**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

AZEEM SYED (Chair)
Mahmuda Mihfil
Elizabrth June Slater
Derrick William James Devonport
Almas Begum Syeda

REGISTERED OFFICE

2ND FLOOR
255-259 COMMERCIAL ROAD
London
E1 2BT

BANKERS

Metro Bank Plc

EXAMINER

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1135836

SYEDA ZAINAB TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 July 2025

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 31 July 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the report and financial statements. The Charity is governed by a Memorandum and Articles of Association.

ABOUT SYEDA ZAINAB TRUST

Syeda Zainab Trust, who fully help and support financially Zainab Educaitoanl and Welfare Society in Andhra Pradesh India aim to benefit hundreds of children and their families every year, through live welfare projects on education, healthcare, livelihood and women empowerment, and aim to deliver in a number of remote villages and slums across India before expanding outside India in the future.

Syeda Zainab Trust also provide education and training to the Local people to help them to educate and bring them in to work to achiever their dreams and goals

Education is both the means as well as the end to a better life: the means because it empowers an individual to earn his/her livelihood and the end because it increases one's awareness on a range of issues – from healthcare to appropriate social behaviour to understanding one's rights – and in the process help him/her evolve as a better citizen.

Doubtless, education is the most powerful catalyst for social transformation. But child education cannot be done in isolation. A child will go to school only if the family, particularly the mother, is assured of healthcare and empowered. Moreover, when an elder sibling is relevantly skilled to be employable and begins earning, the journey of empowerment continues beyond the present generation.

Realizing this, Syeda Zainab Trust, beginning in the corridors of education, adopted a lifecycle approach of development, focusing its interventions on children, their families and the larger community.

Syeda Zainab Trust believes that unless members of the civil society are involved proactively in the process of development, sustainable change will not happen. Following this model of Civic Driven Change, Syeda Zainab Trust sensitizes and engages the civil society, making it an active partner in all its welfare initiatives.

Today, over 8 million children in India are out of school – surrounded by poverty, illness and despair; they are fighting a daily battle for their survival. Together, we can help a child and bring hope in their lives. Together, we can bring change and make it last.

Inspired by Senge's philosophy, a group of young corporate professionals came together in 2002 to set up Syeda Zainab Trust to work with grassroots initiatives for effecting positive changes in the lives of underprivileged children, their families and communities.

ACHIEVEMENTS OF THE ORGANISATION - MISSION EDUCATION

Mission Education is a national level programme of Syeda Zainab Trust, which is committed to providing basic education and healthcare to underprivileged children. Syeda Zainab Trust believes that whether you are addressing healthcare, poverty, population control, unemployment or human rights, there's no better place to start than in the corridors of education.

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Syeda Zainab Trust's educational initiatives include Pre-school [3-6 years], Non - Formal Education [6-14 years non-school going], Remedial Education [6-14 years school going] and Bridge Course [14-18 years drop-outs]. It works for education for underprivileged children who are under difficult circumstances, such as child labour, children of poorest of the parents, children inflicted and affected with HIV/AIDS, street and runaway children, children with rare disabilities, disaster struck children and slum children. Special emphasis is given on girl education and women education, so that they and their families get empowered.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 July 2025

PLANS FOR THE FUTURE

We plan to provide high-quality medical care to patients and peoples affected by crises and disasters, regardless of their race, religion and country.

FINANCIAL REVIEW

The Charity has received £57,307 in donations during the year ended 31 July 2025. This represents a decrease of £48,874 compared to £106,181 raised in July 2024. This includes both direct transfers into charity's account and cash donations.

The Charity aims to achieve its objectives through assisting in the provision of medical healthcare equipment, facilities and services. We also aim to advance the education of the public & doctors by the provision of lectures, workshops and publications devoted to medical healthcare. The Charity will continue to develop its key programmes and seek their sustainability through fundraising and through self-generated income

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

SYEDA ZAINAB TRUST produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. **SYEDA ZAINAB TRUST** has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

GOING CONCERNS

As at the date of approving the report and accounts, there are no uncertainties about the charity's ability to continue as a going concern.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 31 July 2025

STRUCTURE, GOVERNANCE AND INTERNAL CONTROL

CHARITY ORGANISATION STRUCTURE

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At **31 July 2025**, the Board had a membership of 5 people.

DECISION MAKING PROCESS

The trustee may delegate any of their power to any committee consisting of one or more trustees. They may also delegate to any managing director or any director holding any other executive office such of their power as they consider desirable to be exercised by him. Any such delegation may be made subject to any conditions the director may impose and, either collaterally with or to the exclusion of their own powers and may be revoked or altered. Subject to any conditions, the proceedings of a committee with two or more members shall be governed by articles regulating the proceedings of Trustees so far as they are capable of applying.

THE POLICIES AND PROCEDURES FOR THE INDUCTION AND TRAINING OF TRUSTEES

New Trustees are selected by the Board of Trustees and are subject to re-election every five years. As at **31 July 2025**, the Board had a membership of five people.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this, the Charity follows the code of practice for governance produced by the Governance Hub.

INTERNAL CONTROL SYSTEM

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- **A strategic plan and annual budget approved by the Trustees;**
- **Regular consideration by the Trustees of financial results, in particular variance from budget; and**
- **Delegation of authority and segregation of duties.**

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

THE ARRANGEMENTS FOR SETTING THE PAY AND REMUNERATION

The arrangements for setting the pay and remuneration of the charity's key management personnel and any benchmarks, parameters or criteria used in setting their pay are determined by the trustees as the boards may think fit and appropriate.

WIDER NETWORK

The charity is not part of any umbrella group or affiliated to any umbrella group.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 31 July 2025

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended **31 July 2025**. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



MR AZEEM SYED on behalf of the trust.

Mr AZEEM SYED

4th June, 2026

Independent Examiner's Report to the Trustees of SYEDA ZAINAB TRUST

I report to the trustees on my examination of the accounts of SYEDA ZAINAB TRUST for the year ended 31 July 2025, which are set out on pages 9 to 13.

Responsibilities and basis of report

As the charity trustees of the Trust, 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(5)(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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS.

SYEDA ZAINAB TRUST
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 31 JULY 2025

	Notes	Un-restricted funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	58,458	-	58,458	106,181
Other income	3	-	-	-	-
TOTAL INCOMING RESOURCES		58,458	-	58,458	106,181
RESOURCES EXPENDED					
Charitable activities	4	59,507	-	59,507	125,787
Governance	5	480	-	480	480
TOTAL RESOURCES EXPENDED		59,987	-	59,987	126,267
Net income/(outgoing) resources		(1,529)	-	(1,529)	(20,086)
Total funds brought forward		(7,098)	-	(7,098)	12,988
Total funds carried forward		(8,628)	-	(8,628)	(7,098)

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**SYEDA ZAINAB TRUST
BALANCE SHEET
AS AT 31 JULY 2025**

	Notes	£	2025 Total £	2024 Total £
FIXED ASSETS				
Tangible Assets	5		-	-
CURRENT ASSETS				
Debtors			21,049	21,049
Cash at bank and in hand	6		<u>164</u>	<u>1,214</u>
			<u>21,213</u>	<u>22,263</u>
Current Liabilities				
Creditors: amounts falling due within one year	7		(4,592)	(4,111)
Net Current assets/(Liabilities)			<u>16,621</u>	<u>18,152</u>
Creditors: amounts falling due after more than one year			(25,250)	(25,250)
Net liabilities			<u>(8,629)</u>	<u>(7,098)</u>
FINANCED BY:				
Unrestricted funds	8		(8,629)	(7,098)
Restricted Funds	8		-	-
TOTAL FUNDS			<u>(8,629)</u>	<u>(7,098)</u>

For the year ending **31 July 2025**, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:


MR AZEEM SYED on behalf of the trust.

Mr AZEEM SYED

4th June, 2026

**SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 July 2025**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cash flow statement

Under FRS 102 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds permitted by this SORP specified in Section 7 of FRS102.

Going concern

The trustees have assessed the charity's ability to continue as a going concern and there are no material uncertainties.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- a) Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.
- b) Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity.
- c) Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements.

The basis of allocation for support costs and governance costs has been explained in Note c) above.

Pensions

The charity does not operate pension scheme as at **31 July 2025**.

SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
General Donations	57,307	-	57,307	106,181
Other Inflow	1,151	-	1,151	-
Other Income	-	-	-	-
	<u>58,458</u>	<u>-</u>	<u>58,458</u>	<u>106,181</u>

Note 3. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Rent	57,475	-	57,475	103,291
Equipment Hire	-	-	-	-
Repairs	-	-	-	97
Light and Heat	-	-	-	-
Travel	-	-	-	158
Telephone and Fax	124	-	124	214
salaries	-	-	-	-
Stationary and printing	-	-	-	-
Consultancy fee/Software	370	-	370	726
Insurance	-	-	-	-
Equipment Expense	-	-	-	2,093
Event	-	-	-	7,576
Bank Charges	3	-	3	531
Professional Fees	-	-	-	-
Donations	-	-	-	-
Sundry Expenses	347	-	347	11,092
Consultancy Fees	-	-	-	-
Postage	-	-	-	9
Utility	-	-	-	-
Wages and Salaries	-	-	-	-
Software	-	-	-	-
Other Direct Cost	1,189	-	1,189	-
Staff Training and Welfare	-	-	-	-
Subscription	-	-	-	-
Motor Expenses	-	-	-	-
	<u>59,507</u>	<u>-</u>	<u>59,507</u>	<u>125,787</u>

Note 4. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Accountancy	480	-	480	480
	<u>480</u>	<u>-</u>	<u>480</u>	<u>480</u>

Note 5. Current Assets

This is made up as follows:	2025 £	2024 £
Member Loans	21,049	21,049
	<u>21,049</u>	<u>21,049</u>

Note 6. Cash at bank and in hand

	2025 £	2024 £
Cash at bank	164	1,214
	<u>164</u>	<u>1,214</u>

Note 7.	Creditors: amounts falling due within one year		
	This is made up as follows:	2025	2024
		£	£
	Accountancy Fees	480	480
	Accrued Salary	4,112	3,631
	Other creditors		
		<u>4,592</u>	<u>4,111</u>

Note 8.	Movement in funds			
		Opening balance	Incoming resources	Resources expended
		£	£	£
	Unrestricted funds			
	Charity's fund	<u>1,214</u>	<u>57,307</u>	<u>32</u>
		<u>1,214</u>	<u>57,307</u>	<u>32</u>
	Restricted funds			
	Grants	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>

Note 9	Analysis of net assets by fund			2025	2024
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
	Cash at bank and in hand	164	-	164	1,214
	Other net assets (liabilities)		-	-	
		<u>165</u>	<u>-</u>	<u>165</u>	<u>1,214</u>

Note 10. TRUSTEES REMUNERATION
The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2020-2025: £nil)

Note 11. For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Note 12. Control
The ultimate controlling parties are the directors' as stated on page 2.

SYEDA ZAINAB TRUST

England & Wales - Charity number 1135836

Accounts

CHARITY COMMISSION REGISTERED NUMBER: 1135836

SYEDA ZAINAB TRUST

Report and Financial Statements

For the Year ended 31 July 2024

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REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2024**

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REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2024**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

**AZEEM SYED
Philip POKU Atta Kwado
ALMAS BEGUM SYEDA**

REGISTERED OFFICE

2ND FLOOR
255-259 COMMERCIAL ROAD
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BANKERS

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SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 July 2024

PLANS FOR THE FUTURE

We plan to provide high-quality medical care to patients and peoples affected by crises and disasters, regardless of their race, religion and country.

FINANCIAL REVIEW

The Charity has received **£106,181** in donations during the year ended **31 July 2024**. This represents an **increase of £16,799 compared to £89,382 raised in July 2023**. This includes both direct transfers into charity's account and cash donations.

The Charity aims to achieve its objectives through assisting in the provision of medical healthcare equipment, facilities and services. We also aim to advance the education of the public & doctors by the provision of lectures, workshops and publications devoted to medical healthcare. The Charity will continue to develop its key programmes and seek their sustainability through fundraising and through self-generated income

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

SYEDA ZAINAB TRUST produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. **SYEDA ZAINAB TRUST** has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

GOING CONCERNS

As at the date of approving the report and accounts, there are no uncertainties about the charity's ability to continue as a going concern.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 31 July 2024

STRUCTURE, GOVERNANCE AND INTERNAL CONTROL

CHARITY ORGANISATION STRUCTURE

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At **31 July 2024**, the Board had a membership of three people.

DECISION MAKING PROCESS

The trustee may delegate any of their power to any committee consisting of one or more trustees. They may also delegate to any managing director or any director holding any other executive office such of their power as they consider desirable to be exercised by him. Any such delegation may be made subject to any conditions the director may impose and, either collaterally with or to the exclusion of their own powers and may be revoked or altered. Subject to any conditions, the proceedings of a committee with two or more members shall be governed by articles regulating the proceedings of Trustees so far as they are capable of applying.

THE POLICIES AND PROCEDURES FOR THE INDUCTION AND TRAINING OF TRUSTEES

New Trustees are selected by the Board of Trustees and are subject to re-election every five years. As at **31 July 2024**, the Board had a membership of three people.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this, the Charity follows the code of practice for governance produced by the Governance Hub.

INTERNAL CONTROL SYSTEM

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- **A strategic plan and annual budget approved by the Trustees;**
- **Regular consideration by the Trustees of financial results, in particular variance from budget; and**
- **Delegation of authority and segregation of duties.**

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

THE ARRANGEMENTS FOR SETTING THE PAY AND REMUNERATION

The arrangements for setting the pay and remuneration of the charity's key management personnel and any benchmarks, parameters or criteria used in setting their pay are determined by the trustees as the boards may think fit and appropriate.

WIDER NETWORK

The charity is not part of any umbrella group or affiliated to any umbrella group.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 31 July 2024

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended **31 July 2024**. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



MR AZEEM SYED on behalf of the trust.

Mr AZEEM SYED

3rd APRIL, 2024

Independent Examiner's Report to the Trustees of SYEDA ZAINAB TRUST

I report to the trustees on my examination of the accounts of SYEDA ZAINAB TRUST for the year ended 31 July 2024, which are set out on pages 9 to 13.

Responsibilities and basis of report

As the charity trustees of the Trust, 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(5)(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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS.

SYEDA ZAINAB TRUST
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 31 JULY 2024

	Notes	Un-restricted funds 2024 £	Restricted Funds 2023 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	106,181	-	106,181	89,382
Other income	3	-	-	-	-
TOTAL INCOMING RESOURCES		106,181	-	106,181	89,382
RESOURCES EXPENDED					
Charitable activities	4	125,787	-	125,787	66,096
Governance	5	480	-	480	480
TOTAL RESOURCES EXPENDED		126,267	-	126,267	66,576
Net income/(outgoing) resources		(20,086)	-	(20,086)	22,806
Total funds brought forward		12,988	-	12,988	(9,818)
Total funds carried forward		(7,098)	-	(7,098)	12,988

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**SYEDA ZAINAB TRUST
BALANCE SHEET
AS AT 31 JULY 2024**

	Notes	£	2024 Total £	2023 Total £
FIXED ASSETS				
Tangible Assets	5		-	-
CURRENT ASSETS				
Debtors			21,049	21,049
Cash at bank and in hand	6		<u>1,214</u>	<u>20,820</u>
			<u>22,263</u>	<u>41,868</u>
Current Liabilities				
Creditors: amounts falling due within one year	7		(4,111)	(3,630)
Net Current assets/(Liabilities)			<u>18,152</u>	<u>38,238</u>
Creditors: amounts falling due after more than one year			(25,250)	(25,250)
Net liabilities			<u>(7,098)</u>	<u>12,988</u>
FINANCED BY:				
Unrestricted funds	8		(7,098)	12,988
Restricted Funds	8		-	-
TOTAL FUNDS			<u>(7,098)</u>	<u>12,988</u>

For the year ending **31 July 2024**, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:


MR AZEEM SYED on behalf of the trust.

Mr AZEEM SYED

3rd APRIL, 2024

**SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 July 2024**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cash flow statement

Under FRS 102 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds permitted by this SORP specified in Section 7 of FRS102.

Going concern

The trustees have assessed the charity's ability to continue as a going concern and there are no material uncertainties.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- a) Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.
- b) Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity.
- c) Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements.

The basis of allocation for support costs and governance costs has been explained in Note c) above.

Pensions

The charity does not operate pension scheme as at **31 July 2024**.

SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
General Donations	106,181	-	106,181	89,382
Other Income			-	-
Other Income			-	-
	<u>106,181</u>	<u>-</u>	<u>106,181</u>	<u>89,382</u>

Note 3. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Rent	103,291	-	103,291	6,099
Equipment Hire		-	-	200
Repairs	97	-	97	251
Light and Heat		-	-	1,244.00
Travel	158	-	158	572
Telephone and Fax	214	-	214	614
salaries		-	-	3,150
Stationary and printing		-	-	
Professional Fees	726	-	726	650
Insurance		-	-	
Equipment Expense	2,093	-	2,093	5,805
Event	7,576	-	7,576	43,051
Bank Charges	531	-	531	361
Professional Fees		-	-	
Donations		-	-	2,200
Sundry Expenses	11,092	-	11,092	1,107
Consultancy Fees		-	-	
Postage	9	-	9	707
Utility		-	-	
Wages and Salaries		-	-	
Software		-	-	40
Other Direct Cost		-	-	
Staff Training and Welfare		-	-	
Subscription		-	-	43
Motor Expenses		-	-	
	<u>125,787</u>	<u>-</u>	<u>125,787</u>	<u>66,094</u>

Note 4. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Accountancy	480	-	480	480
	<u>480</u>	<u>-</u>	<u>480</u>	<u>480</u>

Note 5. Current Assets

	2024 £	2023 £
This is made up as follows:		
Member Loans	21,049	21,049
	<u>21,049</u>	<u>21,049</u>

Note 6. Cash at bank and in hand

	2024 £	2023 £
Cash at bank	1,214	20,820
	<u>1,214</u>	<u>20,820</u>

Note 7.	Creditors: amounts falling due within one year	2024	2023
	This is made up as follows:	£	£
	Accountancy Fees	480	480
	Accrued Salary	3,631	3,150
	Other creditors		
		<u>4,111</u>	<u>3,630</u>

Note 8.	Movement in funds			
		Opening balance	Incoming resources	Resources expended
		£	£	£
	Unrestricted funds			
	Charity's fund	20,820	106,181	32
		<u>20,820</u>	<u>106,181</u>	<u>32</u>
	Restricted funds			
	Grants	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>

Note 9	Analysis of net assets by fund			2024	2023
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
	Cash at bank and in hand	1,214	-	1,214	20,820
	Other net assets (liabilities)		-	-	24,679
		<u>1,214</u>	<u>-</u>	<u>1,214</u>	<u>45,500</u>

Note 10. TRUSTEES REMUNERATION
The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2020-2021: £nil)

Note 11. For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Note 12. Control
The ultimate controlling parties are the directors' as stated on page 2.

SYEDA ZAINAB TRUST

England & Wales - Charity number 1135836

Accounts

CHARITY COMMISSION REGISTERED NUMBER: 1135836

SYEDA ZAINAB TRUST

Report and Financial Statements

For the Year ended 31 July 2023

**SYEDA ZAINAB TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2023**

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**SYEDA ZAINAB TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2023**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

**AZEEM SYED
Philip POKU Atta Kwado
ALMAS BEGUM SYEDA**

REGISTERED OFFICE

87-89 Plashet Road
London
E13 0RA

BANKERS

Barclays Bank Plc

EXAMINER

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1135836

SYEDA ZAINAB TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 July 2023

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 31 July 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the report and financial statements. The Charity is governed by a Memorandum and Articles of Association.

ABOUT SYEDA ZAINAB TRUST

Syeda Zainab Trust, who fully help and support financially Zainab Educaitoanl and Welfare Society in Andhra Pradesh India aim to benefit hundreds of children and their families every year, through live welfare projects on education, healthcare, livelihood and women empowerment, and aim to deliver in a number of remote villages and slums across India before expanding outside India in the future.

Syeda Zainab Trust also provide education and training to the Local people to help them to educate and bring them in to work to achiever their dreams and goals

Education is both the means as well as the end to a better life: the means because it empowers an individual to earn his/her livelihood and the end because it increases one's awareness on a range of issues – from healthcare to appropriate social behaviour to understanding one's rights – and in the process help him/her evolve as a better citizen.

Doubtless, education is the most powerful catalyst for social transformation. But child education cannot be done in isolation. A child will go to school only if the family, particularly the mother, is assured of healthcare and empowered. Moreover, when an elder sibling is relevantly skilled to be employable and begins earning, the journey of empowerment continues beyond the present generation.

Realizing this, Syeda Zainab Trust, beginning in the corridors of education, adopted a lifecycle approach of development, focusing its interventions on children, their families and the larger community.

Syeda Zainab Trust believes that unless members of the civil society are involved proactively in the process of development, sustainable change will not happen. Following this model of Civic Driven Change, Syeda Zainab Trust sensitizes and engages the civil society, making it an active partner in all its welfare initiatives.

Today, over 8 million children in India are out of school – surrounded by poverty, illness and despair; they are fighting a daily battle for their survival. Together, we can help a child and bring hope in their lives. Together, we can bring change and make it last.

Inspired by Senge's philosophy, a group of young corporate professionals came together in 2002 to set up Syeda Zainab Trust to work with grassroots initiatives for effecting positive changes in the lives of underprivileged children, their families and communities.

ACHIEVEMENTS OF THE ORGANISATION - MISSION EDUCATION

Mission Education is a national level programme of Syeda Zainab Trust, which is committed to providing basic education and healthcare to underprivileged children. Syeda Zainab Trust believes that whether you are addressing healthcare, poverty, population control, unemployment or human rights, there's no better place to start than in the corridors of education.

Education is both the means as well as the end to a better life; means, because it empowers an individual to earn his/her livelihood and the end because it increases one's awareness on a range of issues – from healthcare to appropriate social behaviour to understanding one's rights, and in the process evolve as a better citizen.

Syeda Zainab Trust's educational initiatives include Pre-school [3-6 years], Non Formal Education [6-14 years non-school going], Remedial Education [6-14 years school going] and Bridge Course [14-18 years drop-outs]. It works for education for underprivileged children who are under difficult circumstances, such as child labour, children of poorest of the parents, children inflicted and affected with HIV/AIDS, street and runaway children, children with rare disabilities, disaster struck children and slum children. Special emphasis is given on girl education and women education, so that they and their families get empowered.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 July 2023

PLANS FOR THE FUTURE

We plan to provide high-quality medical care to patients and peoples affected by crises and disasters, regardless of their race, religion and country.

FINANCIAL REVIEW

The Charity has received **£89,382** in donations during the year ended **31 July 2023**. This represents an **decrease of £12,118 compared to £101,500 raised in July 2022**. This includes both direct transfers into charity's account and cash donations.

The Charity aims to achieve its objectives through assisting in the provision of medical healthcare equipment, facilities and services. We also aim to advance the education of the public & doctors by the provision of lectures, workshops and publications devoted to medical healthcare. The Charity will continue to develop its key programmes and seek their sustainability through fundraising and through self-generated income

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

SYEDA ZAINAB TRUST produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. **SYEDA ZAINAB TRUST** has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

GOING CONCERNS

As at the date of approving the report and accounts, there are no uncertainties about the charity's ability to continue as a going concern.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 31 July 2023

STRUCTURE, GOVERNANCE AND INTERNAL CONTROL

CHARITY ORGANISATION STRUCTURE

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At **31 July 2023**, the Board had a membership of three people.

DECISION MAKING PROCESS

The trustee may delegate any of their power to any committee consisting of one or more trustees. They may also delegate to any managing director or any director holding any other executive office such of their power as they consider desirable to be exercised by him. Any such delegation may be made subject to any conditions the director may impose and, either collaterally with or to the exclusion of their own powers and may be revoked or altered. Subject to any conditions, the proceedings of a committee with two or more members shall be governed by articles regulating the proceedings of Trustees so far as they are capable of applying.

THE POLICIES AND PROCEDURES FOR THE INDUCTION AND TRAINING OF TRUSTEES

New Trustees are selected by the Board of Trustees and are subject to re-election every five years. As at **31 July 2023**, the Board had a membership of three people.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this, the Charity follows the code of practice for governance produced by the Governance Hub.

INTERNAL CONTROL SYSTEM

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- **A strategic plan and annual budget approved by the Trustees;**
- **Regular consideration by the Trustees of financial results, in particular variance from budget; and**
- **Delegation of authority and segregation of duties.**

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

THE ARRANGEMENTS FOR SETTING THE PAY AND REMUNERATION

The arrangements for setting the pay and remuneration of the charity's key management personnel and any benchmarks, parameters or criteria used in setting their pay are determined by the trustees as the boards may think fit and appropriate.

WIDER NETWORK

The charity is not part of any umbrella group or affiliated to any umbrella group.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 31 July 2023

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended **31 July 2023**. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



MR AZEEM SYED on behalf of the trust.

Mr AZEEM SYED

17th JUNE, 2024

Independent Examiner's Report to the Trustees of SYEDA ZAINAB TRUST

I report to the trustees on my examination of the accounts of SYEDA ZAINAB TRUST for the year ended 31 July 2023, which are set out on pages 9 to 13.

Responsibilities and basis of report

As the charity trustees of the Trust, 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(5)(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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS.

SYEDA ZAINAB TRUST
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 31 JULY 2023

	Notes	Un-restricted funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	89,382	-	89,382	42,933
Other income	3	-	-	-	58,567
TOTAL INCOMING RESOURCES		89,382	-	89,382	101,500
RESOURCES EXPENDED					
Charitable activities	4	66,096	-	66,096	45,001
Governance	5	480	-	480	480
TOTAL RESOURCES EXPENDED		66,576	-	66,576	45,481
Net income/(outgoing) resources		22,806	-	22,806	56,019
Total funds brought forward		(9,818)	-	(9,818)	(65,837)
Total funds carried forward		12,988	-	12,988	(9,818)

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

SYEDA ZAINAB TRUST
BALANCE SHEET
AS AT 31 JULY 2023

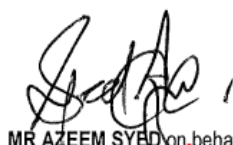
	Notes	£	2023 Total £	2022 Total £
FIXED ASSETS				
Tangible Assets	5		-	-
CURRENT ASSETS				
Debtors			21,049	17,979
Cash at bank and in hand	6		<u>20,820</u>	<u>32</u>
			<u>41,868</u>	<u>18,011</u>
Current Liabilities				
Creditors: amounts falling due within one year	7		(3,630)	(2,580)
Net Current assets/(Liabilities)			<u>38,238</u>	<u>15,431</u>
Creditors: amounts falling due after more than one year			(25,250)	(25,250)
Net liabilities			<u>12,988</u>	<u>(9,819)</u>
FINANCED BY:				
Unrestricted funds	8		12,988	(9,818)
Restricted Funds	8		-	-
TOTAL FUNDS			<u>12,988</u>	<u>(9,818)</u>

For the year ending **31 July 2023**, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:



MR AZEEM SYED on behalf of the trust.

Mr AZEEM SYED

17th JUNE, 2024

**SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 July 2023**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cash flow statement

Under FRS 102 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds permitted by this SORP specified in Section 7 of FRS102.

Going concern

The trustees have assessed the charity's ability to continue as a going concern and there are no material uncertainties.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- a) Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.
- b) Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity.
- c) Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements.

The basis of allocation for support costs and governance costs has been explained in Note c) above.

Pensions

The charity does not operate pension scheme as at **31 July 2023**.

SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
General Donations	89,382	-	89,382	42,933
Other Income			-	58,567
Other Income			-	-
	<u>89,382</u>	<u>-</u>	<u>89,382</u>	<u>101,500</u>

Note 3. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Rent	6,099	-	6,099	24,550
Equipment Hire	200	-	200	-
Repairs	251	-	251	-
Light and Heat	1,243.67	-	1,244	-
Travel	572	-	572	-
Telephone and Fax salaries	614 3,150	-	614 3,150	66 -
Stationary and printing		-	-	100
Professional Fees	650	-	650	-
Insurance		-	-	285
Equipment Expense	5,805	-	5,805	1,833
Event	43,051	-	43,051	7,447
Bank Charges	361	-	361	70
Professional Fees		-	-	773
Donations	2,200	-	2,200	3,365
Sundry Expenses	1,107	-	1,107	405
Consultancy Fees		-	-	2,777
Postage	707	-	707	9
Utility		-	-	289
Wages and Salaries		-	-	2,100
Software	40	-	40	-
Other Direct Cost		-	-	-
Staff Training and Welfare		-	-	114
Subscription	43	-	43	-
Motor Expenses		-	-	819
	<u>66,096</u>	<u>-</u>	<u>66,096</u>	<u>45,001</u>

Note 4. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Accountancy	480	-	480	480
	<u>480</u>	<u>-</u>	<u>480</u>	<u>480</u>

Note 5. Current Assets

	2023 £	2022 £
This is made up as follows:		
Member Loans	21,049	17,979
	<u>21,049</u>	<u>17,979</u>

Note 6. Cash at bank and in hand

	2023 £	2022 £
Cash at bank	20,820	32
	<u>20,820</u>	<u>32</u>

Note 7.	Creditors: amounts falling due within one year				
	This is made up as follows:	2023	2022		
		£	£		
	Accountancy Fees	480	480		
	Accrued Salary	3,150	2,100		
	Other creditors				
		<u>3,630</u>	<u>2,580</u>		
Note 8.	Movement in funds				
		Opening balance	Incoming resources	Resources expended	
		£	£	£	
	Unrestricted funds				
	Charity's fund	<u>32</u>	<u>89,382</u>	<u>(66,576)</u>	
		<u>32</u>	<u>89,382</u>	<u>(66,576)</u>	
	Restricted funds				
	Grants	<u>-</u>	<u>-</u>	<u>-</u>	
		<u>-</u>	<u>-</u>	<u>-</u>	
Note 9	Analysis of net assets by fund			2023	2022
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
	Cash at bank and in hand	20,820	-	20,820	2,049
	Other net assets (liabilities)	<u>24,679</u>	<u>-</u>	<u>24,679</u>	<u>42,636</u>
		<u>45,499</u>	<u>-</u>	<u>45,499</u>	<u>44,685</u>
Note 10.	TRUSTEES REMUNERATION				
	The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2020-2021: £nil)				
Note 11.	For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.				
	The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.				
	These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.				
Note 12.	Control				
	The ultimate controlling parties are the directors' as stated on page 2.				

SYEDA ZAINAB TRUST

England & Wales - Charity number 1135836

Accounts

CHARITY COMMISSION REGISTERED NUMBER: 1135836

SYEDA ZAINAB TRUST

Report and Financial Statements

For the Year ended 31 July 2022

**SYEDA ZAINAB TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2022**

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**SYEDA ZAINAB TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2022**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

**AZEEM SYED
Philip POKU Atta Kwado
ALMAS BEGUM SYEDA**

REGISTERED OFFICE

87-89 Plashet Road
London
E13 0RA

BANKERS

Barclays Bank Plc

EXAMINER

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1135836

SYEDA ZAINAB TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 July 2022

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 31 July 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the report and financial statements. The Charity is governed by a Memorandum and Articles of Association.

ABOUT SYEDA ZAINAB TRUST

Syeda Zainab Trust, who fully help and support financially Zainab Educaitoanl and Welfare Society in Andhra Pradesh India aim to benefit hundreds of children and their families every year, through live welfare projects on education, healthcare, livelihood and women empowerment, and aim to deliver in a number of remote villages and slums across India before expanding outside India in the future.

Syeda Zainab Trust also provide education and training to the Local people to help them to educate and bring them in to work to achiever their dreams and goals

Education is both the means as well as the end to a better life: the means because it empowers an individual to earn his/her livelihood and the end because it increases one's awareness on a range of issues – from healthcare to appropriate social behaviour to understanding one's rights – and in the process help him/her evolve as a better citizen.

Doubtless, education is the most powerful catalyst for social transformation. But child education cannot be done in isolation. A child will go to school only if the family, particularly the mother, is assured of healthcare and empowered. Moreover, when an elder sibling is relevantly skilled to be employable and begins earning, the journey of empowerment continues beyond the present generation.

Realizing this, Syeda Zainab Trust, beginning in the corridors of education, adopted a lifecycle approach of development, focusing its interventions on children, their families and the larger community.

Syeda Zainab Trust believes that unless members of the civil society are involved proactively in the process of development, sustainable change will not happen. Following this model of Civic Driven Change, Syeda Zainab Trust sensitizes and engages the civil society, making it an active partner in all its welfare initiatives.

Today, over 8 million children in India are out of school – surrounded by poverty, illness and despair; they are fighting a daily battle for their survival. Together, we can help a child and bring hope in their lives. Together, we can bring change and make it last.

Inspired by Senge's philosophy, a group of young corporate professionals came together in 2002 to set up Syeda Zainab Trust to work with grassroots initiatives for effecting positive changes in the lives of underprivileged children, their families and communities.

ACHIEVEMENTS OF THE ORGANISATION - MISSION EDUCATION

Mission Education is a national level programme of Syeda Zainab Trust, which is committed to providing basic education and healthcare to underprivileged children. Syeda Zainab Trust believes that whether you are addressing healthcare, poverty, population control, unemployment or human rights, there's no better place to start than in the corridors of education.

Education is both the means as well as the end to a better life; means, because it empowers an individual to earn his/her livelihood and the end because it increases one's awareness on a range of issues – from healthcare to appropriate social behaviour to understanding one's rights, and in the process evolve as a better citizen.

Syeda Zainab Trust's educational initiatives include Pre-school [3-6 years], Non Formal Education [6-14 years non-school going], Remedial Education [6-14 years school going] and Bridge Course [14-18 years drop-outs]. It works for education for underprivileged children who are under difficult circumstances, such as child labour, children of poorest of the parents, children inflicted and affected with HIV/AIDS, street and runaway children, children with rare disabilities, disaster struck children and slum children. Special emphasis is given on girl education and women education, so that they and their families get empowered.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 July 2022

PLANS FOR THE FUTURE

We plan to provide high-quality medical care to patients and peoples affected by crises and disasters, regardless of their race, religion and country.

FINANCIAL REVIEW

The Charity has received **£85,015** in donations during the year ended **31 July 2022**. This represents an **increase of £50,015 compared to £35,000 raised in July 2020**. This includes both direct transfers into charity's account and cash donations.

The Charity (PAC-UK) aims to achieve its objectives through assisting in the provision of medical healthcare equipment, facilities and services. We also aim to advance the education of the public & doctors by the provision of lectures, workshops and publications devoted to medical healthcare. The Charity will continue to develop its key programmes and seek their sustainability through fundraising and through self-generated income

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

SYEDA ZAINAB TRUST produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. **SYEDA ZAINAB TRUST** has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

GOING CONCERNS

As at the date of approving the report and accounts, there are no uncertainties about the charity's ability to continue as a going concern.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 31 July 2022

STRUCTURE, GOVERNANCE AND INTERNAL CONTROL

CHARITY ORGANISATION STRUCTURE

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At **31 July 2022**, the Board had a membership of three people.

DECISION MAKING PROCESS

The trustee may delegate any of their power to any committee consisting of one or more trustees. They may also delegate to any managing director or any director holding any other executive office such of their power as they consider desirable to be exercised by him. Any such delegation may be made subject to any conditions the director may impose and, either collaterally with or to the exclusion of their own powers and may be revoked or altered. Subject to any conditions, the proceedings of a committee with two or more members shall be governed by articles regulating the proceedings of Trustees so far as they are capable of applying.

THE POLICIES AND PROCEDURES FOR THE INDUCTION AND TRAINING OF TRUSTEES

New Trustees are selected by the Board of Trustees and are subject to re-election every five years. As at **31 July 2022**, the Board had a membership of three people.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this, the Charity follows the code of practice for governance produced by the Governance Hub.

INTERNAL CONTROL SYSTEM

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- **A strategic plan and annual budget approved by the Trustees;**
- **Regular consideration by the Trustees of financial results, in particular variance from budget; and**
- **Delegation of authority and segregation of duties.**

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

THE ARRANGEMENTS FOR SETTING THE PAY AND REMUNERATION

The arrangements for setting the pay and remuneration of the charity's key management personnel and any benchmarks, parameters or criteria used in setting their pay are determined by the trustees as the boards may think fit and appropriate.

WIDER NETWORK

The charity is not part of any umbrella group or affiliated to any umbrella group.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 31 July 2022

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 31 July 2022. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



MR AZEEM SYED on behalf of the trust.
Trustee
25 May 2023

Independent Examiner's Report to the Trustees of SYEDA ZAINAB TRUST

I report to the trustees on my examination of the accounts of SYEDA ZAINAB TRUST for the year ended 31 July 2022, which are set out on pages 9 to 13.

Responsibilities and basis of report

As the charity trustees of the Trust, 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(5)(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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS.

SYEDA ZAINAB TRUST
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 31 JULY 2022

	Notes	Un-restricted funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	42,933	-	42,933	85,015
Other income	3	58,566.75	-	-	-
TOTAL INCOMING RESOURCES		101,500	-	42,933	85,015
RESOURCES EXPENDED					
Charitable activities	4	45,001	-	45,001	79,467
Governance	5	480	-	480	480
TOTAL RESOURCES EXPENDED		45,481	-	45,481	79,947
Net income/(outgoing) resources		56,019	-	56,019	5,068
Total funds brought forward		(65,837)	-	(65,837)	(70,905)
Total funds carried forward		(9,818)	-	(9,818)	(65,837)

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**SYEDA ZAINAB TRUST
BALANCE SHEET
AS AT 31 JULY 2022**

	Notes	£	2022 Total £	2021 Total £
FIXED ASSETS				
Tangible Assets	5		-	-
CURRENT ASSETS				
Debtors			17,979	
Cash at bank and in hand	6		<u>32</u>	<u>2,049</u>
			<u>18,011</u>	<u>2,049</u>
Current Liabilities				
Creditors: amounts falling due within one year	7		(2,580)	(42,636)
			<u>15,431</u>	<u>(40,587)</u>
Net Current assets/(Liabilities)				
Creditors: amounts falling due after more than one year			(25,250)	(25,250)
Net liabilities			<u>(9,819)</u>	<u>(65,837)</u>
FINANCED BY:				
Unrestricted funds	8		(9,818)	(65,837)
Restricted Funds	8		-	-
TOTAL FUNDS			<u>(9,818)</u>	<u>(65,837)</u>

For the year ending **31 July 2022**, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:



MR AZEEM SYED on behalf of the trust.
Trustee
25 May 2023

**SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 July 2022**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cash flow statement

Under FRS 102 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds permitted by this SORP specified in Section 7 of FRS102.

Going concern

The trustees have assessed the charity's ability to continue as a going concern and there are no material uncertainties.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- a) Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.
- b) Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity.
- c) Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements.

The basis of allocation for support costs and governance costs has been explained in Note c) above.

Pensions

The charity does not operate pension scheme as at **31 July 2022**.

SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
General Donations	42,933	-	42,933	85,015
Other Income	4,233	-	0	0
Other Income	54,334	-	0	0
	<u>101,500</u>	<u>-</u>	<u>42,933</u>	<u>85,015</u>

Note 3. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Rent	24,550	-	24,550	60,000
Telephone and Fax	66	-	66	690
Stationary and printing	100	-	100	-
Professional Fees	-	-	-	1,126
Insurance	285	-	285	-
Equipment Expense	1,833	-	1,833	1,630
Event	7,447	-	7,447	-
Bank Charges	70	-	70	-
Professional Fees	773	-	773	1,476
Donations	3,365	-	3,365	3,865
Sundry Expenses	405	-	405	3,965
Consultancy Fees	2,777	-	2,777	-
Postage	9	-	9	-
Utility	289	-	289	-
Wages and Salaries	2,100	-	2,100	2,075
Staff Training and Welfare	114	-	114	48
Subscription	-	-	-	388
Motor Expenses	819	-	819	4,204
	<u>45,001</u>	<u>-</u>	<u>45,001</u>	<u>79,467</u>

Note 4. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Accountancy	480	-	480	480
	<u>480</u>	<u>-</u>	<u>480</u>	<u>480</u>

Note 5. Current Assets

This is made up as follows:	2022 £	2021 £
Member Loans	<u>17,979</u>	<u>-</u>
	<u>17,979</u>	<u>-</u>

Note 6. Cash at bank and in hand

	2022 £	2021 £
Cash at bank	32	2,049
Cash at hand	-	-
	<u>32</u>	<u>2,049</u>

Note 7. Creditors: amounts falling due within one year

This is made up as follows:	2022 £	2021 £
Accountancy Fees	480	480
Accrued Salary	2,100	-
Other creditors	-	42,156
	<u>2,580</u>	<u>42,636</u>

Note 8. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £
Unrestricted funds			
Charity's fund	<u>2,049</u>	<u>101,500</u>	<u>(45,481)</u>
	<u>2,049</u>	<u>101,500</u>	<u>(45,481)</u>
Restricted funds			
Grants	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

Note 9 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Cash at bank and in hand	32	-	32	2,049
Other net assets (liabilities)	<u>20,559</u>	<u>-</u>	<u>20,559</u>	<u>42,636</u>
	<u>20,592</u>	<u>-</u>	<u>20,592</u>	<u>44,685</u>

Note 10. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2020-2021: £nil)

Note 11. For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Note 12. Control

The ultimate controlling parties are the directors' as stated on page 2.

SYEDA ZAINAB TRUST

England & Wales - Charity number 1135836

Accounts

CHARITY COMMISSION REGISTERED NUMBER: 1135836

SYEDA ZAINAB TRUST

Report and Financial Statements

For the Year ended 31 July 2021

**SYEDA ZAINAB TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2021**

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**SYEDA ZAINAB TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2021
LEGAL AND ADMINISTRATIVE INFORMATION**

Officers and Professional advisers

TRUSTEES

**AZEEM SYED
NIKHAT PARVEEN
ALMAS BEGUM SYEDA**

REGISTERED OFFICE

87-89 Plashet Road
London
E13 0RA

BANKERS

Barclays Bank Plc

EXAMINER

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1135836

SYEDA ZAINAB TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 July 2021

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 31 July 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the report and financial statements. The Charity is governed by a Memorandum and Articles of Association.

ABOUT SYEDA ZAINAB TRUST

Syeda Zainab Trust, who fully help and support financially Zainab Educaitoanl and Welfare Society in Andhra Pradesh India aim to benefit hundreds of children and their families every year, through live welfare projects on education, healthcare, livelihood and women empowerment, and aim to deliver in a number of remote villages and slums across India before expanding outside India in the future.

Syeda Zainab Trust also provide education and training to the Local people to help them to educate and bring them in to work to achiever their dreams and goals

Education is both the means as well as the end to a better life: the means because it empowers an individual to earn his/her livelihood and the end because it increases one's awareness on a range of issues – from healthcare to appropriate social behaviour to understanding one's rights – and in the process help him/her evolve as a better citizen.

Doubtless, education is the most powerful catalyst for social transformation. But child education cannot be done in isolation. A child will go to school only if the family, particularly the mother, is assured of healthcare and empowered. Moreover, when an elder sibling is relevantly skilled to be employable and begins earning, the journey of empowerment continues beyond the present generation.

Realizing this, Syeda Zainab Trust, beginning in the corridors of education, adopted a lifecycle approach of development, focusing its interventions on children, their families and the larger community.

Syeda Zainab Trust believes that unless members of the civil society are involved proactively in the process of development, sustainable change will not happen. Following this model of Civic Driven Change, Syeda Zainab Trust sensitizes and engages the civil society, making it an active partner in all its welfare initiatives.

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Inspired by Senge's philosophy, a group of young corporate professionals came together in 2002 to set up Syeda Zainab Trust to work with grassroots initiatives for effecting positive changes in the lives of underprivileged children, their families and communities.

ACHIEVEMENTS OF THE ORGANISATION - MISSION EDUCATION

Mission Education is a national level programme of Syeda Zainab Trust, which is committed to providing basic education and healthcare to underprivileged children. Syeda Zainab Trust believes that whether you are addressing healthcare, poverty, population control, unemployment or human rights, there's no better place to start than in the corridors of education.

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SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 July 2021

PLANS FOR THE FUTURE

We plan to provide high-quality medical care to patients and peoples affected by crises and disasters, regardless of their race, religion and country.

FINANCIAL REVIEW

The Charity has received **£85,015** in donations during the year ended **31 July 2021**. This represents an **increase of £50,015 compared to £35,000 raised in July 2020**. This includes both direct transfers into charity's account and cash donations.

The Charity (PAC-UK) aims to achieve its objectives through assisting in the provision of medical healthcare equipment, facilities and services. We also aim to advance the education of the public & doctors by the provision of lectures, workshops and publications devoted to medical healthcare. The Charity will continue to develop its key programmes and seek their sustainability through fundraising and through self-generated income

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

SYEDA ZAINAB TRUST produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. **SYEDA ZAINAB TRUST** has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

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The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

GOING CONCERNS

As at the date of approving the report and accounts, there are no uncertainties about the charity's ability to continue as a going concern.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 31 July 2021

STRUCTURE, GOVERNANCE AND INTERNAL CONTROL

CHARITY ORGANISATION STRUCTURE

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At **31 July 2021**, the Board had a membership of three people.

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The trustee may delegate any of their power to any committee consisting of one or more trustees. They may also delegate to any managing director or any director holding any other executive office such of their power as they consider desirable to be exercised by him. Any such delegation may be made subject to any conditions the director may impose and, either collaterally with or to the exclusion of their own powers and may be revoked or altered. Subject to any conditions, the proceedings of a committee with two or more members shall be governed by articles regulating the proceedings of Trustees so far as they are capable of applying.

THE POLICIES AND PROCEDURES FOR THE INDUCTION AND TRAINING OF TRUSTEES

New Trustees are selected by the Board of Trustees and are subject to re-election every five years. As at **31 July 2021**, the Board had a membership of three people.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this, the Charity follows the code of practice for governance produced by the Governance Hub.

INTERNAL CONTROL SYSTEM

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- **A strategic plan and annual budget approved by the Trustees;**
- **Regular consideration by the Trustees of financial results, in particular variance from budget; and**
- **Delegation of authority and segregation of duties.**

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

THE ARRANGEMENTS FOR SETTING THE PAY AND REMUNERATION

The arrangements for setting the pay and remuneration of the charity's key management personnel and any benchmarks, parameters or criteria used in setting their pay are determined by the trustees as the boards may think fit and appropriate.

WIDER NETWORK

The charity is not part of any umbrella group or affiliated to any umbrella group.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 31 July 2021

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 31 July 2021. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:

MR AZEEM SYED on behalf of the trust.

Trustee

19 October 2021

Independent Examiner's Report to the Trustees of SYEDA ZAINAB TRUST

I report to the trustees on my examination of the accounts of SYEDA ZAINAB TRUST for the year ended 31 July 2021, which are set out on pages 9 to 13.

Responsibilities and basis of report

As the charity trustees of the Trust, 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(5)(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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS.

SYEDA ZAINAB TRUST
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 31 JULY 2021

	Notes	Un-restricted funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	85,015	-	85,015	35,000
Other income	3	-	-	-	-
TOTAL INCOMING RESOURCES		85,015	-	85,015	25,410
RESOURCES EXPENDED					
Cost of Generating Funds		-	-	-	-
Charitable activities	4	79,467	-	79,467	42,586
Governance	5	480	-	480	450
TOTAL RESOURCES EXPENDED		79,947	-	79,947	43,036
Net income/(outgoing) resources		5,068	-	5,068	7,042
Total funds brought forward		(70,905)	-	(70,905)	(77,947)
Total funds carried forward		(65,837)	-	(65,837)	(70,905)

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

All of the above amounts relate to continuing activities.

**SYEDA ZAINAB TRUST
BALANCE SHEET
AS AT 31 JULY 2021**

	Notes	£	2021 Total £	2020 Total £
FIXED ASSETS				
Tangible Assets	5		-	-
CURRENT ASSETS				
Cash at bank and in hand	6		<u>2,049</u>	<u>1,267</u>
			2,049	1,267
Current Liabilities				
Creditors: amounts falling due within one year	7		(42,636)	(46,922)
Net Current assets/(Liabilities)			<u>(40,587)</u>	<u>(45,655)</u>
Creditors: amounts falling due after more than one year			(25,250)	(25,250)
Net liabilities			<u>(65,837)</u>	<u>(77,947)</u>
FINANCED BY:				
Unrestricted funds	8		(65,837)	(63,863)
Restricted Funds	8		-	-
TOTAL FUNDS			<u>(65,837)</u>	<u>(63,863)</u>

For the year ending **31 July 2021**, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

MR AZEEM SYED
Trustee
19 October 2021

**SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 July 2021**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cash flow statement

Under FRS 102 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds permitted by this SORP specified in Section 7 of FRS102.

Going concern

The trustees have assessed the charity's ability to continue as a going concern and there are no material uncertainties.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- a) Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.
- b) Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity.
- c) Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements.

The basis of allocation for support costs and governance costs has been explained in Note c) above.

Pensions

The charity does not operate pension scheme as at **31 July 2021**.

Note 5.	Current Assets				
	This is made up as follows:	2021	2020		
		£	£		
	Member Loans	-	-		
		<u>-</u>	<u>-</u>		
		<u><u>-</u></u>	<u><u>-</u></u>		
Note 6.	Cash at bank and in hand	2021	2020		
		£	£		
	Cash at bank	2,049	1,267		
	Cash at hand	-	-		
		<u>2,049</u>	<u>1,267</u>		
		<u><u>2,049</u></u>	<u><u>1,267</u></u>		
Note 7.	Creditors: amounts falling due within one year				
	This is made up as follows:	2021	2020		
		£	£		
	Accountancy Fees	480	450		
	Other creditors	42,156	46,472		
		<u>42,636</u>	<u>46,922</u>		
		<u><u>42,636</u></u>	<u><u>46,922</u></u>		
Note 8.	Movement in funds				
		Opening balance	Incoming resources	Resources expended	
		£	£	£	
	Unrestricted funds				
	Charity's fund	2,080	85,015	(79,947)	
		<u>2,080</u>	<u>85,015</u>	<u>(79,947)</u>	
	Restricted funds				
	Grants	-	-	-	
		<u>-</u>	<u>-</u>	<u>-</u>	
		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	
Note 9	Analysis of net assets by fund			2021	2020
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
	Cash at bank and in hand	2,049	-	2,049	1,267
	Other net assets (liabilities)	42,636	-	42,636	46,922
		<u>44,685</u>	<u>-</u>	<u>44,685</u>	<u>48,190</u>
		<u><u>44,685</u></u>	<u><u>-</u></u>	<u><u>44,685</u></u>	<u><u>48,190</u></u>

Note 10. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2020)

Note 11. For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with the Companies Act 2006.

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These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard applicable to the Micro-entities Regime.

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The ultimate controlling parties are the directors' as stated on page 2.

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Report and Financial Statements

For the Year ended 31 July 2020

**SYEDA ZAINAB TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2020**

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REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2020**

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SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 July 2020

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SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 31 July 2020

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- observe the methods and principles in the Charities SORP (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

THE ARRANGEMENTS FOR SETTING THE PAY AND REMUNERATION

The arrangements for setting the pay and remuneration of the charity's key management personnel and any benchmarks, parameters or criteria used in setting their pay are determined by the trustees as the boards may think fit and appropriate.

WIDER NETWORK

The charity is not part of any umbrella group or affiliated to any umbrella group.

SYEDA ZAINAB TRUST

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 31 July 2020

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 31 July 2020. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



MR AZEEM SYED on behalf of the trust.
Trustee
31 March 2021

Independent Examiner's Report to the Trustees of SYEDA ZAINAB TRUST

I report to the trustees on my examination of the accounts of SYEDA ZAINAB TRUST for the year ended 31 July 2020, which are set out on pages 9 to 13.

Responsibilities and basis of report

As the charity trustees of the Trust, 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(5)(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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS.

SYEDA ZAINAB TRUST
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 31 JULY 2020

	Notes	Un-restricted funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	35,000	-	35,000	25,410
Other income	3	-	-	-	-
TOTAL INCOMING RESOURCES		35,000	-	35,000	25,410
RESOURCES EXPENDED					
Cost of Generating Funds		-	-	-	-
Charitable activities	4	27,508	-	27,508	42,586
Governance	5	450	-	450	450
TOTAL RESOURCES EXPENDED		27,958	-	27,958	43,036
Net income/(outgoing) resources		7,042	-	7,042	(17,625)
Total funds brought forward		(77,947)	-	(77,947)	(60,322)
Total funds carried forward		(70,905)	-	(70,905)	(77,947)

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

All of the above amounts relate to continuing activities.

**SYEDA ZAINAB TRUST
BALANCE SHEET
AS AT 31 JULY 2020**

	Notes	£	2020 Total £	2019 Total £
FIXED ASSETS				
Tangible Assets	6	-	-	-
CURRENT ASSETS				
Debtors	7			
Cash at bank and in hand	8		<u>1,267</u>	<u>1,486</u>
			<u>1,267</u>	<u>1,486</u>
Current Liabilities				
Creditors: amounts falling due within one year	9	(46,922)	(54,183)	(54,183)
			<u>(45,655)</u>	<u>(52,697)</u>
Net Current assets/(Liabilities)			<u>(45,655)</u>	<u>(52,697)</u>
Creditors: amounts falling due after more than one year		(25,250)	-	25,250
Net liabilities			<u>(70,905)</u>	<u>(77,947)</u>
FINANCED BY:				
Unrestricted funds	10	(70,905)	(77,947)	(77,947)
Restricted Funds	10	-	-	-
TOTAL FUNDS	11		<u>(70,905)</u>	<u>(77,947)</u>

For the year ending **31 July 2020**, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:



MR AZEEM SYED

Trustee

31 March 2021

**SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 July 2020**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cash flow statement

Under FRS 102 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds permitted by this SORP specified in Section 7 of FRS102.

Going concern

The trustees have assessed the charity's ability to continue as a going concern and there are no material uncertainties.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- a) Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.
- b) Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity.
- c) Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements.

The basis of allocation for support costs and governance costs has been explained in Note c) above.

Pensions

The charity does not operate pension scheme as at **31 July 2020**.

SYEDA ZAINAB TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 July 2020

Note 8 TAXATION

SYEDA ZAINAB TRUST is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
General Donations	35,000	-	35,000	25,410
	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>25,410</u>

Note 3. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Rent	11,451	-	11,451	11,451
Telephone and Fax	672	-	672	668
Internet	220	-	220	220
Website	375	-	375	375
Professional Fees	1,040	-	1,040	3,062
Equipment Expense	467	-	467	356
Software	495	-	495	495
Repairs and Maintenance	-	-	-	34
Sundry Expenses	2,589	-	2,589	2,713
Wages and Salaries	7,118	-	7,118	20,314
Staff Training and Welfare	48	-	48	30
Travel and Subsistence	112	-	112	
Motor Expenses	2,922	-	2,922	2,870
	<u>27,508</u>	<u>-</u>	<u>27,508</u>	<u>42,586</u>

Note 4. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Accountancy	450	-	450	450
	<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>

Note 5.	Current Assets				
	This is made up as follows:	2020	2019		
		£	£		
	Member Loans	-	-		
		<u>-</u>	<u>-</u>		
		<u><u>-</u></u>	<u><u>-</u></u>		
Note 6.	Cash at bank and in hand	2020	2019		
		£	£		
	Cash at bank	1,267	1,486		
	Cash at hand	-	-		
		<u>1,267</u>	<u>1,486</u>		
		<u><u>1,267</u></u>	<u><u>1,486</u></u>		
Note 7.	Creditors: amounts falling due within one year	2020	2019		
	This is made up as follows:	£	£		
	Accountancy Fees	450	450		
	Other creditors	46,472	53,733		
		<u>46,922</u>	<u>54,183</u>		
		<u><u>46,922</u></u>	<u><u>54,183</u></u>		
Note 8.	Movement in funds				
		Opening balance	Incoming resources	Resources expended	
		£	£	£	
	Unrestricted funds				
	Charity's fund	2,080	35,000	(27,958)	
		<u>2,080</u>	<u>35,000</u>	<u>(27,958)</u>	
	Restricted funds				
	Grants	-	-	-	
		<u>-</u>	<u>-</u>	<u>-</u>	
		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	
Note 9	Analysis of net assets by fund			2020	2019
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
	Cash at bank and in hand	1,267	-	1,267	1,486
	Other net assets (liabilities)	46,922	-	46,922	54,183
		<u>48,190</u>	<u>-</u>	<u>48,190</u>	<u>55,670</u>
		<u><u>48,190</u></u>	<u><u>-</u></u>	<u><u>48,190</u></u>	<u><u>55,670</u></u>

Note 10. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2019-2020: £nil)

Note 11. For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Note 12. Control

The ultimate controlling parties are the directors' as stated on page 2.