

**ANBA KARAS AL-SAYEH**  
**London**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2021**

**ANBA KARAS AL-SAYEH**  
**London**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5th April 2021

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**ANBA KARAS AL-SAYEH**  
**London**

**Charity Information**

For the Year Ended 5th April 2021

<b>TRUSTEES</b>	{1}	Mrs. Thuraya Boutros
	{2}	Mrs. Marsil Gali
	{3}	Mrs. Eiman Gendi
	{4}	Mr. Mahir Tawfig

<b>TREASURERS</b>	Mr.M TAWFIG
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<b>CHARITY NUMBER</b>	1141299
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<b>Date of Registration</b>	12 <sup>th</sup> April 2011
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<b>BANKERS</b>	HSBC
	19 Marylebone High Street
	London
	W1U 4BD

**ANBA KARAS AL-SAYEH**  
**London**

**TRUSTEES REPORT FOR THE PERIOD ENDED 05th April 2021.**

The trustees present their report and accounts for the period ended 05 April 2021.

**Trustees**

The trustees named on page 2 have served throughout the period Appointment of Trustees is governed by the Trust Deed of the charity The Board of Trustees is Authorized to appoint new trustees to fill vacancies arising through resignation or death. of an existing trustee.

**Investment Powers**

The Trust Deed authorizes the trustees to raise fund and hold investments using the general funds of the charity

**Constitution, Objects and Policies**

Trust Deed constitutes the Charitable Trust, and its objects are to relieve poverty amongst Christians in Egypt Sudan & Brazil and also to advance the Christian religion by funding. building churches & centres that would serve the word of God. the policy of the Charitable Trust continues to be the provision of additional finance in order that its objects stated above might be further achieved.

**Development, Activities and Achievements**

The trustees consider that the performance of the charity this period has been.

Most satisfactory

The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing members

**Financial Review**

The financial position of the charity is considered most satisfactory this year

**Future Plans**

The charity is looking to increase the no of the membership to provide more help to the poor people.

**Statement of Trustees Responsibilities**

The trustees are required under the constitution of the charity to prepare financial. Statements for each financial year, which give a true and fair view of the state of affairs. of the charity and of its results for that period. In preparing those financial statements the trustees are required to:

- (a) Select suitable accounting policies and apply them consistently.
- (b) Make judgments and estimated that are reasonable and prudent.
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records, which disclose with Reasonable accuracy at any time the financial position of the charity. They are also. Responsible for safeguarding the assets of the charity and hence for taking reasonable. steps for the prevention and detection of fraud and other irregularities

**Approval**

The trustees approved this report on 25/05/2021 and signed on their behalf,

*Eiman gendi*

Mrs Eiman Gendi  
Trustee

**ANBA KARAS AL-SAYEH**  
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**Statement of Financial Activities for the period from 06 April 2020 Ended 05th April 2021**

	Note.	Unrestricted Funds	Restricted Funds	Total Funds
		2021	2021	2020
<b>INCOMING RESOURCES</b>		£	£	
Membership contribution		5,280	0	8,060
Sales/Donation		23,805	0	12,865
Fund Raising Events		5	0	5
Gift Aid Recovered		5,146	0	4,171
Investment Income (Interest Received)		0	0	0
<b>Total Incoming Resources</b>		<b>34,236</b>	<b>0</b>	<b>25,102</b>
<b>RESOURCES EXPENDED</b>				
<b>Charitable expenditure</b>				
Management and administration of the charity	1	22,678	0	26,445
<b>Total Resources Used</b>		<b>22,678</b>	<b>0</b>	<b>26,445</b>
Net Movement in Funds for the period		<b>11,558</b>	<b>0</b>	<b>-1,343</b>
Balance Brought Forward at 5 April 2020		3,246	0	4,589
<b>Total Funds C/F at 5 April 2021</b>		<b>14,804</b>	<b>0</b>	<b>3246</b>

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**BALANCE SHEET AS AT 05TH April 2021**

	Note	2021	2020
<b>Fixed Assets</b>		<u>£</u>	<u>£</u>
Tangible Assets		0	0
<b>CURRENT ASSETS</b>			
Cash at Banks and in Hand		14,804	3,246
<b>Total Assets</b>		<u><b>14,804</b></u>	<u><b>3,246</b></u>
<b>CURRENT LIABILITIES</b>			
Trade Creditors			
Long Term Liabilities			
Loan		0.00	0
<b>Total Current Liabilities</b>		<u><u>0</u></u>	<u><u>0</u></u>
<b>NET ASSETS</b>		<u><u><b>14,804</b></u></u>	<u><u><b>3,246</b></u></u>
<b>Funds</b>			
Unrestricted Funds		14,804	3,246
<b>Total Funds</b>		<u><u><b>14,804</b></u></u>	<u><u><b>3,246</b></u></u>

This financial statements were approved and authorised for issue on 25/05/2021..... And signed on behalf of

the Trustees by

*Eiman gendi*

.....

Trustee

**ANBA KARAS AL-SAYEH**  
**London**

**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 05TH April 2021**

**1. Charitable Expenditure**

	2021		2020
	£		£
<b>Management &amp; Administration of Charity</b>			
Other Expense	0		0
Charitable Activities	<u>22,453</u>		<u>26,065</u>
		22,453	26,065
<b>Administration Costs</b>			
Bank Charge	<u>225</u>	225	<u>380</u>
<b>Net Movement in Funds</b>		<u><u>22,678</u></u>	<u><u>26,445</u></u>

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**Year ended 05th April 2021**

**Accounting Policies**

**Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and include the results of the charity's operations.

The accounts have been prepared accordance with the Statement of Recommended Practice for Charity Accounts

The charity has taken advantage of the exemption to produce a cash flow statement on the ground that it qualifies as a small charity

**Income**

Voluntary income and donation are accounted for as received by the charity.

**Management and Administration Expenditure**

Expenditure on management and administration of the charity includes at expenditure not causally related to the charitable activity.

Members of the charity who served during this period are stated below.

{1}	Mrs. Thuraya Boutros	
{2}	Mrs. Marsil Gali	
{3}	Mrs. Eiman Gendi	
{4}	Mr. Mahir Tawfig	Treasurer