

ANBA KARAS AL-SAYEH
London

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

ANBA KARAS AL-SAYEH
London

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5th April 2022

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ANBA KARAS AL-SAYEH
London

Charity Information

For the Year Ended 5th April 2022

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

| | |
|-------------------|-------------|
| TREASURERS | Mr.M TAWFIG |
|-------------------|-------------|

| | |
|-----------------------|---------|
| CHARITY NUMBER | 1141299 |
|-----------------------|---------|

| | |
|-----------------------------|-----------------------------|
| Date of Registration | 12 th April 2011 |
|-----------------------------|-----------------------------|

| | |
|----------------|---------------------------|
| BANKERS | HSBC |
| | 19 Marylebone High Street |
| | London |
| | W1U 4BD |

ANBA KARAS AL-SAYEH
London

TRUSTEES REPORT FOR THE PERIOD ENDED 05th April 2022.

The trustees present their report and accounts for the period ended 05 April 2022.

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 and signed on their behalf,

Mrs Eiman Gendi
Trustee

ANBA KARAS AL-SAYEH
London

Statement of Financial Activities for the period from 06 April 2020 Ended 05th April 2022

| | Note. | Unrestricted Funds | Restricted Funds | Total Funds |
|--|-------|-----------------------|---------------------|----------------|
| | | 2022 | 2022 | 2021 |
| INCOMING RESOURCES | | £ | £ | |
| Membership contribution | | 12,975 | 0 | 5,280 |
| Sales/Donation | | 16,753 | 0 | 23,805 |
| Fund Raising Events | | 0 | 0 | 5 |
| Gift Aid Recovered | | 7,470 | 0 | 5,146 |
| Investment Income (Interest Received) | | 0 | 0 | 0 |
| Total Incoming Resources | | 37,198 | 0 | 34,236 |
| RESOURCES EXPENDED | | | | |
| Charitable expenditure | | | | |
| Management and administration of the charity | 1 | 35,587 | 0 | 22,678 |
| Total Resources Used | | 35,587 | 0 | 22,678 |
| Net Movement in Funds for the period | | 1,611 | 0 | 11,558 |
| Balance Brought Forward at 5 April 2021 | | 14,804 | 0 | 3,246 |
| Total Funds C/F at 5 April 2022 | | 16,415 | 0 | 14804 |

ANBA KARAS AL-SAYEH
London

BALANCE SHEET AS AT 05TH April 2022

| | Note | 2022 | 2021 |
|----------------------------------|------|---------------|---------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible Assets | | 0 | 0 |
| CURRENT ASSETS | | | |
| Cash at Banks and in Hand | | 16,415 | 14,804 |
| Total Assets | | 16,415 | 14,804 |
| CURRENT LIABILITIES | | | |
| Trade Creditors | | | |
| Long Term Liabilities | | | |
| Loan | | 0.00 | 0 |
| Total Current Liabilities | | 0 | 0 |
| NET ASSETS | | 16,415 | 14,804 |
| Funds | | | |
| Unrestricted Funds | | 16,415 | 14,804 |
| Total Funds | | 16,415 | 14,804 |

13/07/2022

This financial statements were approved and authorised for issue on..... 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 2022

1. Charitable Expenditure

| | 2022 | | 2021 |
|---|---------------|----------------------|----------------------|
| | <u>£</u> | | <u>£</u> |
| Management & Administration of Charity | | | |
| Other Expense | 0 | | 0 |
| Charitable Activities | <u>35,342</u> | | <u>22,453</u> |
| | | 35,342 | 22,453 |
| Administration Costs | | | |
| Bank Charge | <u>245</u> | <u>245</u> | <u>225</u> |
| Net Movement in Funds | | <u><u>35,587</u></u> | <u><u>22,678</u></u> |

ANBA KARAS AL-SAYEH
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Year ended 05th April 2022

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 |