

Registered number
08017649

Registered charity number
1149310

Syeda Zahra Trust International Limited

Report and Unaudited Accounts

30 June 2021

**Syeda Zahra Trust International Limited Report and
accounts
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Syeda Zahra Trust International Limited
Company Information

Directors

Mr Syed Munazzaf Abbas Gilani
Mr Muhammad Wajid Ali Khan
Mr Assad Ali Shah

Trustees

Mr Syed Munazzaf Abbas Gilani
Mr Muhammad Wajid Ali Khan
Mr Assad Ali Shah

Accountants

Iccounting
Elite House
Kelham Street
Doncaster, DN1 3RE

Registered office

90 Birchtree Avenue Peterborough
PE1 4HW

Company Registered number

08017649

Charity Registered number

1149310

Syeda Zahra Trust International Limited**Registered number: 08017649****Report of the Trustees**

The trustees present their report and the financial statements for the period ended 30 June 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Syeda Zahra Trust International is a company limited by guaranteed (08017649) and incorporated on 03 April 2012 and it was registered as a charity on 15 October 2012 (1149310). The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. The directors, who are the trustees in charity law are responsible for the overall management and control of the company working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with the Syeda Zahra Trust International constitution. Once appointed, Trustees are given an introduction of the charity and information about its objects. Trustees are also given a copy of the constitution and aims and objectives. Role descriptions are issued to each Trustee and full induction is given setting out the obligations of a Trustee. All Trustees are issued with a copy of the Charity Commission's guide 'The Essential Trustee'.

The Trustees meet every 3 months.

The Trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

Objectives and activities for the public benefit

The principal aims of the charity and objectives of the charitable company are to relieve poverty, distress and suffering amongst people in any part of the world (including starvation, sickness or any physical disability or affliction) primarily, but not exclusively, when arising from any public calamity (including famine, earthquake, pestilence, war or civil disturbance).

Achievement and performance

During the year we continued our fundraising campaigns with a particular focus on one to one conversations with potential donors and this has proved to be extremely successful. On the back of this work we have been able to successfully support our centre in Pakistan which is providing free education to young people and adults in the local community, alongside other services to benefit the community. The response for the region has been overwhelming and the trustees are happy with the success and plan to expand on the work of centre. The trustees would like to formally thank all donors and volunteers.

Financial Review

The charity relies on voluntary income which is £37306 for the period ended 30 June 2021.

Plan for the future

We will continue with our core activities of supporting education and establishing small projects in some of the most poverty stricken areas of the world.

Syeda Zahra Trust International Limited

Registered number: 08017649

Report of the Trustees (continued)

Statement of trustee's responsibilities

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In 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;
Make judgement 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 operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Mr Assad Ali Shah

28 March 2022

Syeda Zahra Trust International Limited
Accountants' report

I report on the accounts of Syeda Zahra Trust International for the period ended 30 June 2021 set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of Independent examiner's state

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
to keep accounting records in accordance with section 386 of the Companies Act 2006; and
to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



Abdul Hashmi
Accounting
Elite House
Kelham Street
Doncaster, DN1 3RE
28 March 2022

Syeda Zahra Trust International Limited
Profit and Loss Account
for the year ended 30 June 2021

	Notes	2021 £ Unrestricted Funds	2020 £ Unrestricted Funds
INCOMING RESOURCES			
Donations Received		37,306	51,422
RESOURCES EXPENDED			
Charitable activities		(57,150)	(27,881)
Managing and administering the charity		(225)	(325)
		<u>(57,375)</u>	<u>(28,206)</u>
Net Incoming Resources		(20,069)	23,216
Funds brought forward	2	162,945	139,729
Total funds carried forward		<u>142,876</u>	<u>162,945</u>

Syeda Zahra Trust International Limited
Balance Sheet
as at 30 June 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets		-	-
Current assets			
Cash at bank and in hand		142,876	162,945
		<u>142,876</u>	<u>162,945</u>
Creditors: amounts falling due within one year		-	-
Total assets less current liabilities		<u>142,876</u>	<u>162,945</u>
Net assets		<u>142,876</u>	<u>162,945</u>
Funds			
Surplus for the year		142,876	162,945
Shareholders' funds		<u>142,876</u>	<u>162,945</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr Assad Ali Shah
 Director

Approved by the board on 28 March 2022

Syeda Zahra Trust International Limited
Notes to the Accounts
for the year ended 30 June 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historic cost convention and in accordance with the Charities Act 2011 and follow the recommendations in the Statement of Recommended Practice- Accounting and Reporting by Charities 2005.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

Taxation

The Charity is generally exempt from Income Tax and Corporation Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates as the Charity is not VAT registered.

2 Prior period Adjustments:

The accounts have been restated to incorporate the impact of multiple miscalculations in the previous financial year. The change has resulted in net assets at 30 June 2020, decreasing by £6562. An amount of £9022, which was part of charitable activities, was incorrectly reported as tangible fixed assets. This correction resulted in tangible fixed assets amount decreasing to Nil and charitable activities increasing to £27,881 at 30 June 2020.

3 Cost of charitable activities	2021	2020
	£	£
Grants payable	(57,150)	(27,881)
	<u>(57,150)</u>	<u>(27,881)</u>
 4 Support costs	 2021	 2020
	£	£
Administrative Expenses	(225)	(325)
	<u>(225)</u>	<u>(325)</u>

Syeda Zahra Trust International Limited
Profit and Loss Account
for the year ended 30 June 2021
for the information of the directors only

	2021	2020
	£	£
Donations Received	37,306	51,422
Charitable activities	(57,150)	(27,881)
Gross Income	<u>(19,844)</u>	<u>23,541</u>
Administrative expenses	(225)	(325)
Net Income	<u>(20,069)</u>	<u>23,216</u>
Total funds carried forward	<u>-</u>	<u>23,216</u>

Syed Zahra Trust International Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2021

for the information of the directors only

	2021	2020
	£	£
Sales		
Donations Received	37,306	51,422
	<u>37,306</u>	<u>51,422</u>
Cost of sales		
Charitable activities	57,150	27,881
	<u>57,150</u>	<u>27,881</u>
Administrative expenses		
Administrative Expenses:		
	225	325
	<u>225</u>	<u>325</u>
	<u>225</u>	<u>325</u>