

**SYEDA ZAHRA TRUST INTERNATIONAL LIMITED**  
a Charitable Incorporated Organisation

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR END  
30 June 2024**

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FOR THE YEAR ENDED 30 June 2024

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TRUSTEES' REPORT

FOR THE YEAR ENDED 30 June 2024

**Trustees**

Mr. Syed Munazzaf Abbass  
Wajid Ali Khan  
Mr Assad Ali Shah

**Directors**

Mr. Syed Munazzaf Abbass  
Wajid Ali Khan  
Mr Assad Ali Shah

**Accountants**

Sovereign Accountants  
Blenheim Court, Peppercorn Close  
Peterborough PE1 2DU

Charity Registered Number 08017649

**Registered Office**

90 Birchtree Avenue Peterborough PE1 4HW

**Bankers**

Metro Bank  
One Southampton Row  
London WC1B 5HA



## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 30 June 2024

The trustees present their report and the financial statements for the period ended 30 June 2024. The trustees who served during the year and up to the date of this report are set out on page 3.

### **Structure, governance and management**

Syeda Zahra Trust International is a company limited by guarantee (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



## TRUSTEES' REPORT

FOR THE YEAR ENDED 30 June 2024

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 £49,632 for the period ended 30 June 2024.

### 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.

### 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

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 June 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	2	49,632.00	49,632.00	32,948.00
<b>Total</b>		<b>49,632.00</b>	<b>49,632.00</b>	<b>32,948.00</b>
<b>Expenditure on:</b>				
Charitable activities	3	90,175.00	90,175.00	110,684.00
<b>Total</b>		<b>90,175.00</b>	<b>90,175.00</b>	<b>110,684.00</b>
<b>Net income/(expenditure)</b>		<b>(40,543.00)</b>	<b>(40,543.00)</b>	<b>(77,736.00)</b>
<b>Net movement in funds</b>		<b>(40,543.00)</b>	<b>(40,543.00)</b>	<b>(77,736.00)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		54,150.00	54,150.00	131,886.00
<b>Total funds carried forward</b>		<b>13,607.00</b>	<b>13,607.00</b>	<b>54,150.00</b>



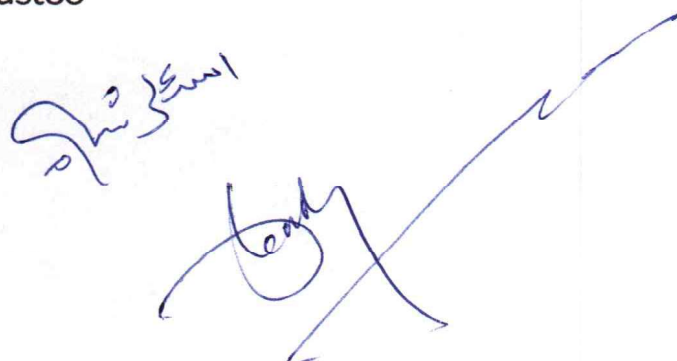
BALANCE SHEET

FOR THE YEAR ENDED 30 June 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Cash at bank and in hand	4	14,007.00	14,007.00	54,150.00
<b>Total current assets</b>		<b>14,007.00</b>	<b>14,007.00</b>	<b>54,150.00</b>
Creditors: amounts falling due within one year	5	400.00	400.00	-
<b>Net current assets/(liabilities)</b>		<b>13,607.00</b>	<b>13,607.00</b>	<b>54,150.00</b>
<b>Total net assets or liabilities</b>		<b>13,607.00</b>	<b>13,607.00</b>	<b>54,150.00</b>
<b>Funds of the Charity</b>				
Unrestricted funds	6	13,607.00	13,607.00	54,150.00
Restricted income funds	6	-	-	-
Endowment funds	6	-	-	-
<b>Total funds</b>		<b>13,607.00</b>	<b>13,607.00</b>	<b>54,150.00</b>

The financial statements were approved by the Board on 27-Mar-2025 and signed on its behalf by:

Mr Assad Ali Shah  
Trustee



# 1 Accounting Policies

## 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

## 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

## 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

# 2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	49,632.00	49,632.00	32,948.00
	<u>49,632.00</u>	<u>49,632.00</u>	<u>32,948.00</u>



## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 June 2024

### 3 Expenditure on Charitable Activities

	Analysis	Total funds 2024	Total funds 2023
		£	£
Charity running cost		625.00	575.00
Donations		89,550.00	110,109.00
		<u>90,175.00</u>	<u>110,684.00</u>

### 4 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	14,007.00	54,150.00
	<u>14,007.00</u>	<u>54,150.00</u>

### 5 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade creditors	400.00	-
	<u>400.00</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 June 2024

## 6 Charity funds

### 6.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
<b>General Fund</b>	(23,586.00)	49,632.00	(90,175.00)	-	-	(64,129.00)
<b>Unrestricted General Funds</b>	77,736.00	-	-	-	-	77,736.00
<b>Total</b>	54,150.00	49,632.00	(90,175.00)	-	-	13,607.00

### 6.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
<b>General Fund</b>	54,150.00	32,948.00	(110,684.00)	-	-	(23,586.00)
<b>Unrestricted General Funds</b>	77,736.00	-	-	-	-	77,736.00
<b>Total</b>	131,886.00	32,948.00	(110,684.00)	-	-	54,150.00

### 6.3 Transfers between funds



**This Year**

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

**Last Year**

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

