

SAMEO

England & Wales · Charity number 1166400

Details

Status Registered

Legal form CIO

Registered 2016-04-06

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

Contact

Address Flat 4
3 St. Simon's Avenue
London
SW15 6DU

Phone 02087803579

Email fah4@doctors.org.uk

Website www.sameo.org.uk

Activities

Objects: THE OBJECTS ARE FOR THE PUBLIC BENEFIT, TO PRESERVE AND PROTECT GOOD HEALTH THROUGH THE ESTABLISHMENT OF AN ACADEMIC HEALTH SCIENCE CENTRE TO PROVIDE HIGH-QUALITY REPRODUCTIVE, MATERNAL AND CHILD HEALTH (RMNCH) CARE THROUGH DISSEMINATION OF EDUCATION, TRAINING AND RESEARCH AROUND THE DEVELOPING WORLD, IN PARTICULAR BUT NOT EXCLUSIVELY THE MIDDLE EAST AND SOUTH ASIA.

Activities: Setting up Academic Health Science Centres(AHSC) in SAMEO region to improve Reproductive, Maternal, Newborn and Child health (RMNCH) care through education and training the HCSP (health care service providers) at global standard in collaboration with investors and education institutes in respective countries. At present main focus is marginalised community of Pakistan, Iran and UAE.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, The General Public/mankind

Geography

- Afghanistan
- Bahrain
- Bangladesh
- Bhutan
- Cyprus
- Egypt
- India
- Iran
- Iraq
- Jordan
- Kuwait
- Lebanon
- Maldives
- Nepal
- Occupied Palestinian Territories
- Oman
- Pakistan
- Qatar
- Saudi Arabia
- Sri Lanka
- Syria
- Turkey
- United Arab Emirates
- Yemen
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£25,000	£25,000	-	-
2024-04-30	£25,000	£25,000	-	-
2023-04-30	£25,000	£25,000	-	-
2022-04-30	£25,000	£25,000	-	-
2021-04-30	£25,000	£25,000	-	-

Trustees

Name	Role	Appointed
DR SYEDA FAKHERA ZAIDI FERAZ	Chair	2016-01-05

SAMEO

England & Wales - Charity number 1166400

Accounts



Trustees' Annual Report for the period

From 01/05/2024 Period start date To Period end date- 30/04/2025

Charity name: SAMEO

Charity registration number: 1166400

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>SAMEO focuses on the full spectrum of the reproductive, maternal and child health continuum of care with special attention to equity and underserved areas and marginalized populations.</p> <p>SAMEO has a particular focus on South Asia and Middle East countries with a high burden of maternal and child mortality and low access to reproductive health identifying priority countries, issues and populations on an regular basis.</p> <p>SAMEO will provide GPH with opportunities to convene and align actions based on emerging evidence.</p> <p>SAMEO will promote accountability for resources and results, leading to better information to monitor RMACH results as well as to achieve our goals at a global level.</p> <p>SAMEO will identify a range of opportunities to catalyze action at country level, to maximize the power of the platform to facilitate Multi Stakeholder Discussions.</p> <p>SAMEO will work through its GPH to foster high quality analysis of emerging evidence, promotes consensus on key RMACH topics and shares best practices.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or	Para 1.17 and 1.19	Because of shortage of funds, SAMEO at present is only focusing on education and health aspects of mothers and children in marginalised communities in SAMEO region.

services identified in the accounts.		
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>With all honesty, SAMEO has not made much difference in the society because of shortage of funds. However, helping poor mothers and children in managing clinical conditions in terms of buying good food, medicine and education.</p> <p>Dr feroz has set up another organisation named AMS14 medical supplies Ltd UK in 2019 and hoping to generate funds to support sameo's aims & objectives. Dr</p> <p>Dr Feroz has secured tenders with NHSSC worth of 0.5 billion pounds and waiting for trading with healthcare industry.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Only shortage of funds which hope to be resolved in near future

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr SFZ Feroz	Flat 4, 3 St Simons Avenue, SW156DU	Since the charity established in 2016	
2				
3				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Syeda Fakhera Zaidi Feroz	
Position (eg Secretary, Chair, etc)	Director	
Date	26/01/2026	

SAMEO

England & Wales - Charity number 1166400

Accounts



Trustees' Annual Report for the period

From 1/5/22 Period start date To 30/4/23
Period end date

Charity name: SAMEO

Charity registration number: 1166400

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>SAMEO focuses on the full spectrum of the reproductive, maternal and child health continuum of care with special attention to equity and underserved areas and marginalized populations.</p> <p>SAMEO has a particular focus on South Asia and Middle East countries with a high burden of maternal and child mortality and low access to reproductive health identifying priority countries, issues and populations on an regular basis.</p> <p>SAMEO will provide GPH with opportunities to convene and align actions based on emerging evidence.</p> <p>SAMEO will promote accountability for resources and results, leading to better information to monitor RMACH results as well as to achieve our goals at a global level.</p> <p>SAMEO will identify a range of opportunities to catalyze action at country level, to maximize the power of the platform to facilitate Multi Stakeholder Discussions.</p> <p>SAMEO will work through its GPH to foster high quality analysis of emerging evidence, promotes consensus on key RMACH topics and shares best practices.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or	Para 1.17 and 1.19	Because of shortage of funds, SAMEO at present is only focusing on education and health aspects of mothers and children in marginalised communities in SAMEO region.

services identified in the accounts.		
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

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Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>With all honesty, SAMEO has not made much difference in the society because of shortage of funds. However, helping poor mothers and children in managing clinical conditions in terms of buying good food, medicine and education.</p> <p>Dr feroz has set up another organisation named AMS14 medical supplies Ltd UK in 2019 and hoping to generate funds to support sameo's aims & objectives. Dr</p> <p>Dr Feroz has secured tenders with NHSSC worth of 0.5 billion pounds and waiting for trading with healthcare industry.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Other		

Financial Review

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Additional information (optional)

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr SFZ Feroz	Flat 4, 3 St Simons Avenue, SW156DU	Since the charity established in 2016	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Syeda Fakhra Zaidi Feroz	
Position (eg Secretary, Chair, etc)	Director	
Date	16/8/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	5/1/2022	To	4/30/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,000	-	-	25,000	25,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,000	-	-	25,000	25,000
A3 Payments					
Education	10,000	-	-	10,000	-
Health & Medicine	13,000	-	-	13,000	-
Travel expenses & accommodation	1,800	-	-	1,800	-
Sameo website	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,000	-	-	25,000	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,000	-	-	25,000	-
Net of receipts/(payments)	-	-	-	-	25,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	25,000

Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SFZ Feroz	8/16/2024

SAMEO

England & Wales - Charity number 1166400

Accounts



Trustees' Annual Report for the period

**From 1/5/22 Period start date To 30/4/23
Period end date**

Charity name: SAMEO

Charity registration number: 1166400

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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr SFZ Feroz	Flat 4, 3 St Simons Avenue, SW156DU	Since the charity established in 2016	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Syeda Fakhra Zaidi Feroz	
Position (eg Secretary, Chair, etc)	Director	
Date	16/8/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	5/1/2022	To	4/30/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,000	-	-	25,000	25,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,000	-	-	25,000	25,000
A3 Payments					
Education	10,000	-	-	10,000	-
Health & Medicine	13,000	-	-	13,000	-
Travel expenses & accommodation	1,800	-	-	1,800	-
Sameo website	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,000	-	-	25,000	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,000	-	-	25,000	-
Net of receipts/(payments)	-	-	-	-	25,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	25,000

Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SFZ Feroz	8/16/2024

SAMEO

England & Wales - Charity number 1166400

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month May	Year 2021		Day 30	Month April	Year 2022

Section A Reference and administration details

Charity name	SAMEO		
Other names charity is known by			
Registered charity number (if any)	1166400		
Charity's principal address	Flat 4, 3 St Simons Avenue		
	Putney		
	London		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">SW156DU</td> </tr> </table>	Postcode	SW156DU
Postcode	SW156DU		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fakhera Feroz Zaidi		Whole year	Fakhera Feroz Zaidi
2	Dr Minaj Qidwai		Infrequently whole year	
3	Prof Fatima Shad		Infrequently whole year	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Prof Daud Khan	All trustees for local SAMEO Pakistan
Mr Ijaz Minhas	
Mr Salaman Haider	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Academic	Prof SK Smith	GOS Hospital, Great Ormand Street London
Fundraising	Paul Katsande	London
Academic	Dr Hilanka Daniel	Prague
Fundraising	Mr Naqash Haider	Pakistan via digital marketing

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by CEO

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>Aims & Objectives</p> <ul style="list-style-type: none"> • SAMEO focuses on the full spectrum of the reproductive, maternal and child health continuum of care with special attention to equity and underserved areas and marginalized populations. • SAMEO has a particular focus on South Asian and Middle East countries with a high burden of maternal and child mortality and low access to reproductive health identifying priority countries,
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issues and populations on regular basis.

- SAMEO will provide GPH with opportunities to convene and align actions based on emerging evidence.
- SAMEO will promote accountability for resources and results, leading to better information to monitor RMANCH results as well as to achieve our goals at a global level.
- SAMEO will identify a range of opportunities to catalyze action at country level, to maximize the power of the platform to facilitate Multi-Stakeholder Discussions.
- SAMEO will work through its GPH to foster high quality analysis of emerging evidence, promotes consensus on key RMANCH topics, and shares best practices.
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Because of Covid Pandemic, SAMEO's philanthropic activities were limited this year to Pakistan.

I visited Pakistan twice this year, supported marginalised community with PPE and free consultation and medications.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Because of Covid Pandemic, SAMEO's philanthropic activities were limited this year to Pakistan.

I visited Pakistan twice this year, supported marginalised community with PPE, free consultation, and medications.

Set up Arcadia14 Medical Supplies Ltd UK (www.arcadia14.co.uk) to generate finance for SAMEO's auspicious projects in SAMEO region. We have been awarded a few tenders through NHSSC framework agreement such as BP cuff, ventilators, Imaging, and electro surgical, just waiting for POs. The tender contract would be for 4 years.

Section E

Financial review

Brief statement of the charity's policy on reserves

Set up Arcadia14 Medical Supplies Ltd UK to generate finance for SAMEO's auspicious projects in SAMEO region.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fakhera Feroz Zaidi	
Position (eg Secretary, Chair, etc)	Chair	
Date	04/02/2022	



CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name
MEOW

No (if any)
1166400

Receipts and payments accounts

CC16a

For the period from	5/1/2021	To	4/30/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Personal donation(donated from my salary)	25,000	-	-	25,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,000	-	-	25,000	10,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,000	-	-	25,000	10,000
A3 Payments					
Trip to Pakistan to visit dignitaries including travel within country fo philanthropic work	5,000	-	-	5,000	-
Trip to Pakistan to visit dignitaries including travel within country for phlanthropic work	4,500	-	-	4,500	-
SAMEO website	500	-	-	500	-
Arcadia14 Medical Supplies Ltd	15,000	-	-	15,000	-
Insurance cover £6000		-	-	-	-
ISO 9001 £5000		-	-	-	-

Maintenance and staff £4000		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	25,000	-	-	25,000	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	25,000	-	-	25,000	-
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Vet of receipts/(payments)	-	-	-	-	10,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	10,000

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Fakhera Feroz Zaidi	1/1/2021