

SAB

England & Wales · Charity number 1171527

Details

Other names	SOURIYAT ACROSS BORDERS
Status	Registered
Legal form	CIO
Registered	2017-02-08
Register	View on the Charity Commission register

Contact

Address	1 Bridge Drive Cheadle SK8 1HN
Phone	07795547969
Email	admin1@souriyat.org
Website	http://souriyat.org/

Activities

Objects: 1) THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF MONEY (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANISATIONS AND/OR COUNTRIES AFFECTED.2) THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN SUCH CHARITABLE WAYS AS THE TRUSTEES SEE FIT

Activities: Help the Syrians refugees to get settled in the UK, and fund projects abroad that help the Syrian refugees in camps. Relief of poverty; Relief of those in need. It will raise awareness of the Syrian crisis and help refugees that have to come to the UK to settle in the community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Jordan
- Scotland
- Syria
- Turkey
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£56,955	£73,886	-	-
2024-01-31	£157,924	£121,214	-	-
2023-01-31	£199,418	£197,227	-	-
2022-01-31	£49,944	£51,919	-	-
2021-01-31	£35,548	£38,208	-	-

Trustees

Name	Role	Appointed
SAMERA TAYAN	Chair	2017-02-08
ROLLA ROSTAM		2017-02-08
SAMARA ATASSI		2017-02-08
Safaa Al Azam		2022-06-06

SAB

England & Wales - Charity number 1171527

Accounts

Registered Charity number 1171527

SAB
Financial Statements
For the year ending
31-Jan-25

MK Accountancy Ltd
Suite 3.17
Universal Square
Devonshire Street
Manchester
M12 6JH

SAB

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1	Charity information
2	Charity activity report
3	Statement of Trustees responsibility
4	Independent Examiner Report
5	Statement of Financial Activities
6	Balance Sheet
7-8	Notes for the Financial Statements

SAB**Registered Charity number 1171527****Trustees**

MRS ROLLA ROSTAM

MRS SAMARA ATASSI

MRS SAMERA TAYAN

SAFAA AL AZAM

Constitution

Charitable Incorporated Organisation CIO

Registered Office

1 Bridge Drive

Cheadle

Cheshire

SK8 1HN

Accountants

MK Accountancy Ltd

Suite 3.17

Universal Square

Devonshire Street

Manchester

M12 6JH

Independent Examiner

Annas A El-Hamouz AFA

Bankers

Barclays

1 Churchill Place

London

E14 5HP

Activities report for the year ending 31 January 2025

1- Name of the Charity: SAB

2- Charity Number: 1171527

3- Official Address: 1Bridge Drive, Cheadle, Cheshire, SK81HN

4- Governing Document: CIO dated 08 FEB 2017

5- Names of Trustees:

MRS ROLLA ROSTAM

MRS SAMARA ATASSI

MRS SAMERA TAYAN

SAFAA AL AZAM

6- Objects of the Charity:

1) The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected.

2) The relief and assistance of people in any part of the world who are the victims of war or natural disaster, trouble, or catastrophe in such charitable ways as the trustees see fit.

7- Area of Operation: National and overseas worldwide.

SAB

Financial Statements for the year ended 31 January 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 statement; and
- prepare the financial statements on the going concern basis unless it is in appropriate 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 in the financial position of the charity and to enable them to ensure that the financial statements comply with The Charity 1993 and the Charity (Accounts and Reports) Regulations 2008. 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

This report was approved by the board of trustees on 17th November 2025 and signed on its behalf.

MRS ROLLA ROSTAM
MRS SAMARA ATASSI
MRS SAMERA TAYAN
MRS SAFAA AL AZAM
Trustee

SAB**Financial statements for the year ended 31 January 2025****INDEPENDENT EXAMINER'S REPORTS**

We have examined the accounts on pages 5 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act,

have not been met; or

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

Date: 17/11/2025

Mr Annas A El-Hamouz

SAB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1ST FEBURARY 2024 TO 31ST JANUARY 2025

	Notes	2025			2024		
		Total	£ Restricted	Unrestricted	Total	£ Restricted	Unrestricted
INCOME RESOURCING							
Donations		56,955	-	56,955	157,924	-	157,924
Total incoming resources		56,955		56,955	157,924		157,924
LESS EXPENDITURE							
Direct Charitable Expenditure		32,173	-	32,173	96,500	-	96,500
Fundraising cost		20,454	-	20,454	7,377	-	7,377
Administration cost		21,259	-	21,259	17,337	-	17,337
TOTAL RESOURCES EXPENDED		73,886		73,886	121,214		121,214
NET INCOME FOR THE YEAR		- 16,931	- -	16,931	36,710	-	36,710
BALANCE BROUGHT FORWARD		46,489	-	46,489	9,779	-	9,779
BALANCE CARRIED FORWARD		29,558		29,558	46,489		46,489

**SAB
BALANCE SHEET
AS AT 31ST JANUARY 2025**

	2025	2024
	£	£
CURRENT ASSETS		
Cash at bank and in hand	29,988	47,636
CURRENT LIABILITIES	430	1,147
NET CURRENT ASSETS	29,558	46,489
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>29,558</u></u>	<u><u>46,489</u></u>
CHARITY FUNDS		
General funds	29,558	46,489
Restricted funds	-	-
TOTAL CHARITY FUNDS	<u><u>29,558</u></u>	<u><u>46,489</u></u>

Approved by the board of Trustees on 17/11/2025 and signed on its behalf

Miss Samara Atassi
Trustee

SAB
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2025

1.ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting, and in accordance with applicable accounting standards.

Income

income is accounted for on receipts basis.

Incoming resources

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

2. DIRECT CHARITABLE EXPENSITURE	2025	2024
	£	£
Project Funding	32,173	92,780
Stationery	-	-
Software Expenses	541	2,403
Subscriptions	79	1,032
Travel & Subsistence	3,004	-
Bank Charges	186	285
Total	<u>35,983</u>	<u>96,500</u>

3. Cost of Generating funds	2025	2024
	£	£
Event Organising	326	-
Total	<u>326</u>	<u>-</u>

4. ADMINISTRATION EXPENDITURE

Salaries and workers	19,613	14,365
Accountancy Fees	700	700
Marketing	5,806	3,475
Legal Fees	11,458	35
Total	<u>37,577</u>	<u>18,612</u>

SAB
NOTES OF THE FINANCIAL STATEMENTS
PERIOD ENDED 31ST JANUARY 2025

5. STAFF COSTS

No remuneration was paid to trustees in the year, nor were any trustee's expenses reimbursed. The staff costs were:

	2025	2024
	£	£
Salaries	19,613	14,365
Social security costs	-	-
Total	<u><u>19,613</u></u>	<u><u>14,365</u></u>

The average number of staff employed by the charity during the year was as follows:

Employed staff 0

6. CREDITORS : amounts falling due within one year

	2025	2024
	£	£
Accruals	430	700
Total	<u><u>430</u></u>	<u><u>700</u></u>

7. STATEMENT OF FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	£
Balance at 31st January 2024	46,489	-	46,489
Net income for the year	<u>- 16,931</u>	<u>-</u>	<u>- 16,931</u>
Balance at the 31st January 2025	<u><u>29,558</u></u>	<u><u>-</u></u>	<u><u>29,558</u></u>

SAB

England & Wales - Charity number 1171527

Accounts

Registered Charity number 1171527

SAB
Financial Statements
For the year ending
31-Jan-24

MK Accountancy Ltd
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SAB**Registered Charity number 1171527****Trustees**

MRS ROLLA ROSTAM

MRS SAMARA ATASSI

MRS SAMERA TAYAN

SAFAA AL AZAM

Constitution

Charitable Incorporated Organisation CIO

Registered Office

1 Bridge Drive

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Cheshire

SK8 1HN

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Devonshire Street

Manchester

M12 6JH

Independent Examiner

Annas A El-Hamouz AFA

Bankers

Barclays

1 Churchill Place

London

E14 5HP

Activities report for the year ending 31 January 2024

1- Name of the Charity: SAB

2- Charity Number: 1171527

3- Official Address: 1Bridge Drive, Cheadle, Cheshire, SK81HN

4- Governing Document: CIO dated 08 FEB 2017

5- Names of Trustees:

MRS ROLLA ROSTAM

MRS SAMARA ATASSI

MRS SAMERA TAYAN

SAFAA AL AZAM

6- Objects of the Charity:

1) The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected.

2) The relief and assistance of people in any part of the world who are the victims of war or natural disaster, trouble, or catastrophe in such charitable ways as the trustees see fit.

7- Area of Operation: National and overseas worldwide.

SAB

Financial Statements for the year ended 31 January 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 statement; and
- prepare the financial statements on the going concern basis unless it is in appropriate 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 in the financial position of the charity and to enable them to ensure that the financial statements comply with The Charity 1993 and the Charity (Accounts and Reports) Regulations 2008. 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

This report was approved by the board of trustees on 21st November 2023 and signed on its behalf.

MRS ROLLA ROSTAM
MRS SAMARA ATASSI
MRS SAMERA TAYAN
MRS SAFAA AL AZAM
Trustee

SAB

Financial statements for the year ended 31 January 2024

INDEPENDENT EXAMINER'S REPORTS

We have examined the accounts on pages 5 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act,

have not been met; or

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

Date: 15/10/2024

Mr Annas A El-Hamouz

SAB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1ST FEBURARY 2023 TO 31ST JANUARY 2024

	Notes	2024			2023		
		Total	£ Restricted	Unrestricted	Total	£ Restricted	Unrestricted
INCOME RESOURCING							
Donations		157,924	-	157,924	199,418	-	199,418
Total incoming resources		157,924		157,924	199,418		199,418
LESS EXPENDITURE							
Direct Charitable Expenditure		96,500	-	96,500	176,756	-	176,756
Fundraising cost		7,377	-	7,377	3,475	-	3,475
Administration cost		17,337	-	17,337	16,996	-	16,996
TOTAL RESOURCES EXPENDED		121,214		121,214	197,227		197,227
NET INCOME FOR THE YEAR		36,710		36,710	2,191		2,191
BALANCE BROUGHT FORWARD		9,779		9,779	7,588		7,588
BALANCE CARRIED FORWARD		46,489		46,489	9,779		9,779

**SAB
BALANCE SHEET
AS AT 31ST JANUARY 2024**

	2024	2023
	£	£
CURRENT ASSETS		
Cash at bank and in hand	47,636	8,736
CURRENT LIABILITIES	1,147	1,149
NET CURRENT ASSETS	46,489	7,587.00
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>46,489</u></u>	<u><u>7,587</u></u>
CHARITY FUNDS		
General funds	46,489	7,587
Restricted funds	-	-
TOTAL CHARITY FUNDS	<u><u>46,489</u></u>	<u><u>7,587</u></u>

Approved by the board of Trustees on 15/10/2024 and signed on its behalf

**Miss Samara Atassi
Trustee**

SAB
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2024

1.ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting, and in accordance with applicable accounting standards.

Income

income is accounted for on receipts basis.

Incoming resources

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

2. DIRECT CHARITABLE EXPENSITURE	2024	2023
	£	£
Project Funding	92,780	176,756
Stationery	-	122
Software Expenses	2,403	80
Subscriptions	1,032	1,090
Travel & Subsistence	-	184
Bank Charges	285	420
Total	<u>96,500</u>	<u>33,307</u>

3. Cost of Generating funds	2024	2023
	£	£
Event Organising	7,377	-
Total	<u>7,377</u>	<u>-</u>

4. ADMINISTRATION EXPENDITURE

Salaries and workers	13,725	14,365
Accountancy Fees	700	700
Marketing	2,877	3,475
Legal Fees	35	35
Total	<u>17,337</u>	<u>18,612</u>

SAB
NOTES OF THE FINANCIAL STATEMENTS
PERIOD ENDED 31ST JANUARY 2024

5. STAFF COSTS

No remuneration was paid to trustees in the year, nor were any trustee's expenses reimbursed. The staff costs were:

	2024	2023
	£	£
Salaries	14,365	14,365
Social security costs	-	-
Total	<u><u>14,365</u></u>	<u><u>14,365</u></u>

The average number of staff employed by the charity during the year was as follows:

Employed staff 0

6. CREDITORS : amounts falling due within one year

	2024	2023
	£	£
Accruals	700	700
Total	<u><u>700</u></u>	<u><u>700</u></u>

7. STATEMENT OF FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	£
Balance at 31st January 2023	9,779	-	9,779
Net income for the year	36,710	-	36,710
Balance at the 31st January 2024	<u><u>46,489</u></u>	<u><u>-</u></u>	<u><u>46,489</u></u>

SAB

England & Wales - Charity number 1171527

Accounts

Registered Charity number 1171527

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For the year ending
31-Jan-22

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Registered Charity number 1171527

Trustees

MRS ROLLA ROSTAM

MRS SAMARA ATASSI

MRS SAMERA TAYAN

Constitution

Charitable Incorporated Organisation CIO

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Cheshire

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M12 6JH

Independent Examiner

Annas A El-Hamouz AFA

Bankers

Barclays

1 Churchill Place

London

E14 5HP

Activities report for the year ending 31 January 2022

1- Name of the Charity: SAB

2- Charity Number: 1171527

3- Official Address: 1Bridge Drive, Cheadle, Cheshire, SK81HN

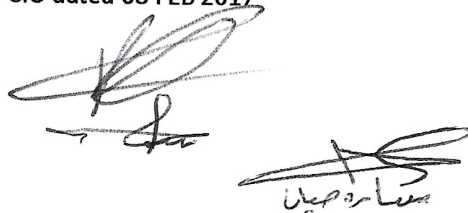
4- Governing Document: CIO dated 08 FEB 2017

5- Names of Trustees:

MRS ROLLA ROSTAM

MRS SAMARA ATASSI

MRS SAMERA TAYAN

Handwritten signatures of the trustees. The first signature is a large, stylized cursive signature. The second signature is a smaller, more compact cursive signature. The third signature is a cursive signature with the name 'Sep 30 2017' written below it.

6- Objects of the Charity:

1) The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected.

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Financial Statements for the year ended 31 January 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year

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- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 statement; and

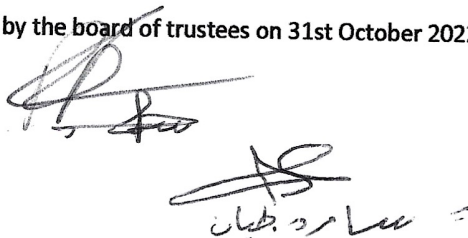
- prepare the financial statements on the going concern basis unless it is in appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charity and to enable them to ensure that the financial statements comply with The Charity 1993 and the Charity (Accounts and Reports) Regulations 2008. 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

This report was approved by the board of trustees on 31st October 2022 and signed on its behalf.

MRS ROLLA ROSTAM
MRS SAMARA ATASSI
MRS SAMERA TAYAN
Trustee

The image shows two handwritten signatures in black ink. The first signature is a stylized, cursive signature that appears to be 'R. Rostam'. The second signature is also cursive and appears to be 'S. Atassi'. Below the second signature, there is some faint, illegible text that might be a name or a date.

SAB

Financial statements for the year ended 31 January 2022

INDEPENDENT EXAMINER'S REPORTS

We have examined the accounts on pages 5 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

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INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act,

have not been met; or

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

Date: 30/10/2022

Mr Annas A El-Hamouz

SAB

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1ST FEBURARY 2021 TO 31ST JANUARY 2022

	Notes	2022 £			2021 £		
		Total	Restricted	Unrestricted	Total	Restricted	Unrestricted
INCOME RESOURCING							
Donations		49,944		49,944	35,548	-	35,548
Total incoming resources		49,944		49,944	35,548		35,548
LESS EXPENDITURE							
Direct Charitable Expenditure		33,307		33,307	32,492	-	32,492
Fundraising cost					-	-	-
Administration cost		18,612		18,612	5,716		5,716
TOTAL RESOURCES EXPENDED		51,919	-	51,919	38,208	-	38,208
NET INCOME FOR THE YEAR	-	1,975	-	1,975	2,660	-	2,660
BALANCE BROUGHT FORWARD		9,563		9,563	12,223	-	12,223
BALANCE CARRIED FORWARD		7,588		7,588	9,563	-	9,563

**SAB
BALANCE SHEET
AS AT 31ST JANUARY 2022**

	2022	2021
	£	£
CURRENT ASSETS		
Cash at bank and in hand	8736	10712
CURRENT LIABILITIES	1149	1149
NET CURRENT ASSETS	7,587	9,563
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>7,587</u>	<u>9,563</u>
CHARITY FUNDS		
General funds	7,587	9,563
Restricted funds	-	-
TOTAL CHARITY FUNDS	<u>7,587</u>	<u>9,563</u>

Approved by the board of Trustees on 30/10/2022 and signed on its behalf

Miss Rolla Rostam
Trustee



SAB
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2022

1.ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting, and in accordance with applicable accounting standards.

Income

income is accounted for on receipts basis.

Incoming resources

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

2. DIRECT CHARITABLE EXPENSITURE

	2022	2021
	£	£
Project Funding	32,667	32,435
Rent	-	-
Stationery	-	-
Telephone	-	-
Subscriptions	115	35
Travel & Subsistence	119	-
Staff training	150	-
Bank Charges	256	22
Total	<u>33,307</u>	<u>32,492</u>

3. Cost of Generating funds

	2022	2021
	£	£
Total	<u>-</u>	<u>-</u>

4. ADMINISTRATION EXPENDITURE

Salaries and workers	18,112	5,216
Accountancy Fees	500	500
Marketing	-	-
Legal Fees	-	-
Total	<u>18,612</u>	<u>5,716</u>

SAB
NOTES OF THE FINANCIAL STATEMENTS
PERIOD ENDED 31ST JANUARY 2022

5. STAFF COSTS

No remuneration was paid to trustees in the year, nor were any trustee's expenses reimbursed. The staff costs were:

	2022	2021
	£	£
Salaries	18,112	5,216
Social security costs	-	-
Total	<u><u>18,112</u></u>	<u><u>5,216</u></u>

The average number of staff employed by the charity during the year was as follows:

Employed staff 0

6. CREDITORS : amounts falling due within one year

	2022	2021
	£	£
Accruals	500	500
Total	<u><u>500</u></u>	<u><u>500</u></u>

7. STATEMENT OF FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	£
Balance at 31st January 2021	9,563	-	9,563
Net income for the year	<u>- 1,975</u>	<u>-</u>	<u>- 1,975</u>
Balance at the 31st January 2022	<u><u>7,588</u></u>	<u><u>-</u></u>	<u><u>7,588</u></u>

SAB

England & Wales - Charity number 1171527

Accounts

Registered Charity number 1171527

SAB
Financial Statements
For the year ending
31-Jan-21

MK Accountancy Ltd
Suite 3.17
Universal Square
Devonshire Street
Manchester
M12 6JH

SAB

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SAB**Registered Charity number 1171527****Trustees**

MRS ROLLA ROSTAM

MRS SAMARA ATASSI

MRS SAMERA TAYAN

Constitution

Charitable Incorporated Organisation CIO

Registered Office

1 Bridge Drive

Cheadle

Cheshire

SK8 1HN

Accountants

MK Accountancy Ltd

Suite 3.17

Universal Square

Devonshire Street

Manchester

M12 6JH

Independent Examiner

Annas A El-Hamouz AFA

Bankers

Barclays

1 Churchill Place

London

E14 5HP

Activities report for the year ending 31 January 2021

1- Name of the Charity: SAB

2- Charity Number: 1171527

3- Official Address: 1Bridge Drive, Cheadle, Cheshire, SK81HN

4- Governing Document: CIO dated 08 FEB 2017

5- Names of Trustees:

MRS ROLLA ROSTAM

MRS SAMARA ATASSI

MRS SAMERA TAYAN

6- Objects of the Charity:

1) The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected.

2) The relief and assistance of people in any part of the world who are the victims of war or natural disaster, trouble, or catastrophe in such charitable ways as the trustees see fit.

7- Area of Operation: National and overseas worldwide.

SAB

Financial Statements for the year ended 31 January 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 statement; and
- prepare the financial statements on the going concern basis unless it is in appropriate 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 in the financial position of the charity and to enable them to ensure that the financial statements comply with The Charity 1993 and the Charity (Accounts and Reports) Regulations 2008. 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

This report was approved by the board of trustees on 3rd December 2020 and signed on its behalf.

MRS ROLLA ROSTAM

MRS SAMARA ATASSI

SAB**Financial statements for the year ended 31 January 2021****INDEPENDENT EXAMINER'S REPORTS**

We have examined the accounts on pages 5 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act,

have not been met; or

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

Date: 23/11/2021

Mr Annas A El-Hamouz

SAB

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 8TH FEBURARY 2018 TO 31ST JANUARY 2021

		2021			2020		
		£			£		
	Notes	Total	Restricted	Unrestricted	Total	Restricted	Unrestricted
INCOME RESOURCING							
Donations		35,548	-	35,548	28,624	-	28,624
Total incoming resources		35,548		35,548	28,624		28,624
LESS EXPENDITURE							
Direct Charitable Expenditure		32,492	-	32,492	22,385	-	22,385
Fundraising cost		-	-	-	-	-	-
Administration cost		5,716		5,716	1,470		1,470
TOTAL RESOURCES EXPENDED		38,208	-	38,208	23,855	-	23,855
NET INCOME FOR THE YEAR	-	2,660	-	2,660	4,769	-	4,769
BALANCE BROUGHT FORWARD		12,223	-	12,223	7,454	-	7,454
BALANCE CARRIED FORWARD		9,563	-	9,563	12,223	-	12,223

**SAB
BALANCE SHEET
AS AT 31ST JANUARY 2021**

	2021	2020
	£	£
CURRENT ASSETS		
Cash at bank and in hand	10712	13372
CURRENT LIABILITIES	1149	1149
NET CURRENT ASSETS	9,563	12,223
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>9,563</u></u>	<u><u>12,223</u></u>
CHARITY FUNDS		
General funds	9,563	12,223
Restricted funds	-	-
TOTAL CHARITY FUNDS	<u><u>9,563</u></u>	<u><u>12,223</u></u>

Approved by the board of Trustees on 23rd November 2021 and signed on its behalf

Miss Rolla Rostam
Trustee

SAB
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2021

1.ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting, and in accordance with applicable accounting standards.

Income

income is accounted for on receipts basis.

Incoming resources

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

2. DIRECT CHARITABLE EXPENSITURE

	2021	2020
	£	£
Project Funding	32,435	22,350
Rent	-	-
Stationery	-	-
Telephone	-	-
Subscriptions	35	35
Travel & Subsistence	-	-
Bank Charges	22	-
Total	<u>32,492</u>	<u>22,385</u>

3. Cost of Generating funds

	2021	2020
	£	£
	-	-
Total	<u>-</u>	<u>-</u>

4. ADMINISTRATION EXPENDITURE

Salaries	5,216	970
Accountancy Fees	500	500
Marketing	-	-
Legal Fees	-	-
Total	<u>5,716</u>	<u>1,470</u>

SAB
NOTES OF THE FINANCIAL STATEMENTS
PERIOD ENDED 31ST JANUARY 2021

5. STAFF COSTS

No remuneration was paid to trustees in the year, nor were any trustee's expenses reimbursed. The staff costs were:

	2021	2020
	£	£
Salaries	5,216	970
Social security costs	-	-
Total	<u><u>5,216</u></u>	<u><u>970</u></u>

The average number of staff employed by the charity during the year was as follows:

Employed staff 1

6. CREDITORS : amounts falling due within one year

	2021	2020
	£	£
Accruals	500	500
Total	<u><u>500</u></u>	<u><u>500</u></u>

7. STATEMENT OF FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	£
Balance at 31st January 2020	12,223	-	12,223
Net income for the year	- 2,660	-	- 2,660
Balance at the 31st January 2021	<u><u>9,563</u></u>	<u><u>-</u></u>	<u><u>9,563</u></u>