

Registered Charity number 1171527

**SAB
Financial Statements
For the year ending
31-Jan-22**

**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 2022

1- Name of the Charity: SAB

2- Charity Number: 1171527

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

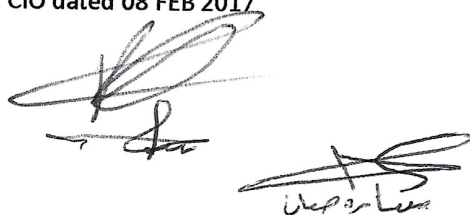
4- Governing Document: CIO dated 08 FEB 2017

5- Names of Trustees:

MRS ROLLA ROSTAM

MRS SAMARA ATASSI

MRS SAMERA TAYAN

Three handwritten signatures in black ink. The first signature is a large, stylized loop. The second is a smaller, more compact signature. The third is a signature with a long horizontal stroke and a small mark 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.

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.

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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

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;
-

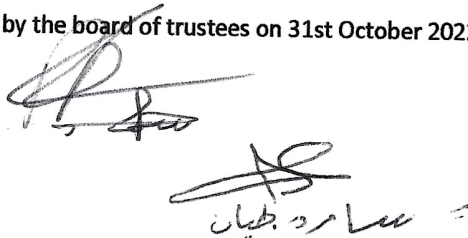
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement; and
- prepare the financial statements on the going concern basis unless it is in appropriate to presume that the charity will continue in operation.

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 31st October 2022 and signed on its behalf.

MRS ROLLA ROSTAM
MRS SAMARA ATASSI
MRS SAMERA TAYAN
Trustee

The block contains three handwritten signatures in black ink. The first signature is at the top, followed by a second signature below it, and a third, larger signature at the bottom. The signatures are written in a cursive, flowing style.

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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.

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 on 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

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

		2022 £				2021 £	
	Notes	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

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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><u>7,587</u></u>	<u><u>9,563</u></u>
CHARITY FUNDS		
General funds	7,587	9,563
Restricted funds	-	-
TOTAL CHARITY FUNDS	<u><u>7,587</u></u>	<u><u>9,563</u></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	33,307	32,492

3. Cost of Generating funds

	2022	2021
	£	£
	-	-
Total	-	-

4. ADMINISTRATION EXPENDITURE

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

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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>18,112</u>	<u>5,216</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>500</u>	<u>500</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	- 1,975	-	- 1,975
Balance at the 31st January 2022	<u>7,588</u>	<u>-</u>	<u>7,588</u>