

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

TABLE OF CONTENT

PAGE

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>29,558</u>	<u>46,489</u>
CHARITY FUNDS		
General funds	29,558	46,489
Restricted funds	-	-
TOTAL CHARITY FUNDS	<u>29,558</u>	<u>46,489</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	35,983	96,500

3. Cost of Generating funds	2025	2024
	£	£
Event Organising	326	-
Total	326	-

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	37,577	18,612

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>19,613</u>	<u>14,365</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>430</u>	<u>700</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	- 16,931		- 16,931
Balance at the 31st January 2025	<u>29,558</u>	<u>-</u>	<u>29,558</u>