

**SAVE OUR WORLD
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

**SAVE OUR WORLD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**SAVE OUR WORLD
CHARITY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021**

Trustees	Asif Yunus Bodi (Chair) Mohammad Yakub Bapu Mohammed Yahya Bhaiyat
Charity Number	1174020
Registered Office	7 Surrey Street Preston Lancashire PR1 4XS
Accountants	Tarpon Limited Advantage Business Centre 132-134 Great Ancoats Street Manchester Greater Manchester M4 6DE

SAVE OUR WORLD (CHARITY NO: 1174020) TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 30 April 2021.
The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.
The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The prevention or relief of poverty anywhere in the world for the Public Benefit by providing or assisting in the provision of education, training, healthcare projects and all the necessary support design to enable individuals to generate a sustainable income and be self-sufficient.

- Aid Containers - Clothes, Shelters, Rice & Medical Equipment.
- Winter Appeals
- Orphan Sponsorships
- Annual Ramadhan Food Packs distribution
- Annual Qurbani Distribution

In setting the objectives and planning of activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The work of charities is a constant challenge. Back to back natural disasters and the ever increasing mass displacement of people provide a constant reminder of how much the quality of humanity is needed. Since the beginning, through the generosity of our donors, we have reached thousands of individuals desperately in need of food, hygiene, shelter and medicine. Our main local donor base has helped provide for refugee camps in Syria.

We have delivered containers of aid filled with medical equipment, food items, shelters and blankets. Suppliers supported us through charitable rates which enabled us to maximise the value of our donations.

Structure, governance and management

The Charity is regulated by constitution dated February 2017.

The Charity is run wholly on a voluntarily basis.

Appointment of charity trustees

Every trustee must be appointed by a resolution past at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to skills, knowledge and experience needed for the effective administration of the CIO.

Reference and administrative details

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Financial review and reserves policy

Funds available are sufficient to permit the Trust to continue in operation in the medium to long term, together with the continued support from the donors.

Our aim is to distribute funds as soon as possible in line with the objectives of the charity.
There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangement have been made to manage any risks identified. The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

Signed on behalf of the board of Trustees



.....
Mohammed Yahya Bhaiyat
Trustee

Approved by the board on: 25 February 2022

SAVE OUR WORLD

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Save Our World Charitable Incorporated Organisation ('the CIO')

I report to the trustees on my examination of the accounts of Save Our World Charitable Incorporated Organisation ('the CIO') for the period ended 30 April 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

M Rowe (CPFA)
Tarpon Limited

Advantage Business Centre
132-134 Great Ancoats Street
Manchester
Greater Manchester
M4 6DE

25 February 2022

**SAVE OUR WORLD
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 APRIL 2021**

	2021 £	2020 £
Income – Donations received	841,341	549,758
Charitable Activities	(674,111)	(494,324)
Net income for the year	<u>167,230</u>	<u>55,434</u>
Reconciliation of funds		
Funds brought forward	147,444	92,010
Net incoming resources for the year	<u>167,230</u>	<u>55,434</u>
Total funds carried forward	<u><u>314,674</u></u>	<u><u>147,444</u></u>

SAVE OUR WORLD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		315,817	148,151
Creditors: amounts falling due within one year	4	(1,143)	(707)
Net current assets		314,674	147,444
Net assets		314,674	147,444
Funds of the charity			
Unrestricted funds		314,674	147,444
Total funds		314,674	147,444

The financial statements were approved by the Trustees and authorised for issue on 25 February 2022 and were signed on its behalf by



Mohammed Yahya Bhaiyat
Trustee

Charity Registration No. 1174020
(Company Registration No. CE010630)

SAVE OUR WORLD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

SAVE OUR WORLD is a registered Charity with the number 1174020. The registered office is 7 Surrey Street, Preston, Lancashire, PR1 4XS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law.

The charity is a public benefit entity.

Presentation currency

The accounts are presented in £ sterling.

Income

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included, similarly the value of donated goods have not been included in the income.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	643	207
Accruals	500	500
	<u>1,143</u>	<u>707</u>

**SAVE OUR WORLD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

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SAVE OUR WORLD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2021

	2021	2020
	£	£
Income		
Donations	841,341	549,758
Charitable activities		
Welfare, Medical & Food Expenditure	673,611	493,824
Accountancy Fees	500	500
	<u>674,111</u>	<u>494,324</u>
Net income	<u>167,230</u>	<u>55,434</u>
	<u>167,230</u>	<u>55,434</u>
Total net incoming resources	<u>167,230</u>	<u>55,434</u>