

SAVE THE SOULS

England & Wales · Charity number 1185708

Details

Status Registered

Legal form CIO

Registered 2019-10-09

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

Contact

Address 47 Clive Street
Stoke-On-Trent
ST6 6DA

Phone 07538824174

Email Info@savethesouls.org

Activities

Objects: THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIALHARDSHIP, DISASTER (NATURAL OR OTHERWISE) OR OTHER DISADVANTAGE IN SUCH PARTS OF THEWORLD AS THE TRUSTEES SHALL DETERMINE.

Activities: Save the Souls supports those in need with food, accommodation and financial help.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** OVERSEAS
- Pakistan
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £43,066 | £20,992 | - | - |
| 2023-08-31 | £0 | £0 | - | - |
| 2022-08-31 | £0 | £0 | - | - |
| 2021-08-31 | £0 | £0 | - | - |
| 2020-08-31 | £0 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| Mohammed Akeel | | 2023-09-01 |
| Mohammed Nazakit | | 2019-08-23 |
| Mohammed Thair | | 2023-07-31 |

SAVE THE SOULS

England & Wales - Charity number 1185708

Accounts

Registered Charity Number : 1185708

SAVE THE SOULS
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

SAVE THE SOULS

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2024

| | |
|--------------------------|--|
| Trustees | Mohammed Thair |
| Charity Number | 1185708 |
| Registered Office | 47 Clive Street Stoke on Trent ST6 6DA |

SAVE THE SOULS

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Trustees' Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

SAVE THE SOULS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024 .

Trustees' Annual Report

1. Structure, Governance and Management

Governing Document

The charity is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on 9 October 2019. It is governed by its constitution.

How the Charity is Run

The charity is managed by its trustees. They are responsible for setting the charity's goals and ensuring that all activities support its mission. Trustees meet regularly to discuss and make decisions about the charity's direction and use of funds.

2. Objectives and Activities

Our Purpose

Our aim is to help those in need with food, accommodation and financial help—both in the UK and abroad.

How We Help

We support individuals and communities by funding projects that have a meaningful, long-term impact. This includes medical research, healthcare, education, and poverty relief efforts.

Public Benefit

The trustees have followed the Charity Commission's guidance on public benefit. We confirm:

- Our goals remain charitable
- Our work benefits people directly and indirectly
- We serve the general public, not a private group
- Our activities do not cause harm or negative impact

3. Achievements and Performance

We are pleased to report that the charity has now started its operations. A bank account has been successfully opened, and we have begun fundraising and distributing support where it is most needed.

Key Achievements This Year:

- Funded cancer research initiatives within the UK to support advancements in treatment and care.
- Donated to local charities outside the UK to help alleviate poverty, provide basic necessities, and support vulnerable families.

4. Financial Review

Overview

The charity has now begun fundraising and supporting its charitable activities. Our financial activities for this year include incoming donations and grants, and outgoing funds supporting cancer research and poverty relief.

Reserves Policy

We aim to build a strong financial foundation so that we can continue to deliver our services even in uncertain times. We will hold enough reserves to cover essential costs for at least 6 months of operation.

Income and Expenditure

- Donations received: £43,066
- Total expenditure: £20,992

5. Statement of Trustees' Responsibilities

As trustees, we are responsible for preparing financial statements that show a clear and accurate picture of the charity's finances.

We must:

- Choose the right accounting methods and apply them properly
- Make fair and sensible estimates
- Follow applicable standards and explain any differences
- Ensure the charity is able to continue its work into the future (going concern)

We also ensure accurate record-keeping, compliance with charity law, and protection of the charity's assets.

This report was approved by the trustee and signed on its behalf by:



Mohammed Thair (07 Jul 2025, 9:48am)

Mohammed Thair
Trustee

Date : 07 July 2025

SAVE THE SOULS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2024

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2024 £ |
|---|--------------|---------------------------------|-------------------------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 43,066.00 | 43,066.00 |
| Total | | 43,066.00 | 43,066.00 |
| Expenditure on: | | | |
| Charitable activities | 3 | 20,992.00 | 20,992.00 |
| Total | | 20,992.00 | 20,992.00 |
| Net income/(expenditure) | | 22,074.00 | 22,074.00 |
| Net movement in funds | | 22,074.00 | 22,074.00 |
| Reconciliation of funds: | | | |
| Total funds brought forward | | - | - |
| Total funds carried forward | | 22,074.00 | 22,074.00 |

SAVE THE SOULS

BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2024

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2024 £ |
|--|--------------|---------------------------------|-----------------------------------|
| Current assets | | | |
| Cash at bank and in hand | 5 | 22,574.00 | 22,574.00 |
| Total current assets | | 22,574.00 | 22,574.00 |
| Creditors: amounts falling due within one year | 6 | 500.00 | 500.00 |
| Net current assets/(liabilities) | | 22,074.00 | 22,074.00 |
| Total net assets or liabilities | | <u>22,074.00</u> | <u>22,074.00</u> |
| Funds of the Charity | | | |
| Unrestricted funds | 7 | 22,074.00 | 22,074.00 |
| Restricted income funds | 7 | - | - |
| Endowment funds | 7 | - | - |
| Total funds | | <u>22,074.00</u> | <u>22,074.00</u> |

The financial statements were approved by the trustees on 07 July 2025 and signed on its behalf by:



Mohammed Thair (2025, 9:48am)

Trustee

Date : 07 July 2025

SAVE THE SOULS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

| Analysis | Unrestricted funds | Total funds 2024 |
|--------------------|--------------------|------------------|
| | £ | £ |
| Donation and gifts | 43,066.00 | 43,066.00 |
| | 43,066.00 | 43,066.00 |

3. Expenditure on Charitable Activities

| Analysis | Total funds 2024 |
|----------------------|------------------|
| | £ |
| Grants paid | 175.00 |
| Charity running cost | 599.00 |
| Donations | 19,538.00 |
| Support Costs | 680.00 |
| | 20,992.00 |

4. Support Costs

| | Total funds 2024 |
|-------------------------|-------------------------|
| Analysis | £ |
| Governance Costs | |
| Accountants fees | 680.00 |
| | <hr/> |
| | 680.00 |
| | <hr/> |

5. Cash at bank and in hand

| | Total funds 2024 |
|--------------------------|-------------------------|
| | £ |
| Cash at bank and in hand | 22,574.00 |
| | <hr/> |
| | 22,574.00 |
| | <hr/> |

6. Creditors: Amounts falling due within one year

| | Total funds 2024 |
|------------------------------|-------------------------|
| | £ |
| Accruals and deferred income | 500.00 |
| | <hr/> |
| | 500.00 |
| | <hr/> |

7. Charity funds

7.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|-------------------------------|--|---------------|--------------------|------------------|-----------------------------|--|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | | |
| | - | 43,066.00 | 20,992.00 | - | - | 22,074.00 |
| Total | - | 43,066.00 | 20,992.00 | - | - | 22,074.00 |

7.2 Transfers between funds

This Year

| | Amount |
|---|---------------|
| | £ |
| Between unrestricted and restricted funds | - |
| Between endowment and restricted funds | - |
| Between endowment and unrestricted funds | - |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name SAVE THE SOULS

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1185708

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of International Accountants (AIA)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

Signed:

Date:

12/06/2025

Name:

Muhammad Zamir

Relevant professional
qualification(s) or body
(if any):

AIA

Address: Linktax, 11A Snow Hill, Stoke-on-Trent, ST1 4LU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

| |
|--|
| |
|--|

SAVE THE SOULS

England & Wales - Charity number 1185708

Accounts

Charity No: 1185708

SAVE THE SOULS
Annual Report and Financial Statements
for the year ended 31 August 2023

SAVE THE SOULS

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- 7 Balance Sheet
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SAVE THE SOULS
Reference and Administrative Details

Charity name: SAVE THE SOULS

Charity registration number: 1185708

Registered Office: 26 Hampshire Crescent
Stoke-On-Trent
Staffordshire
ST3 4TR
United Kingdom

Trustees: Mr Mohammed Thair
Mr Mohammed Nazakit

SAVE THE SOULS

Trustees' Report

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable incorporated Organisation (CIO), governed by CIO constitution and registered with the Charity Commission on 9 October 2019.

Organisational structure and decision making

Trustees are responsible for setting strategies and policies for ensuring these are implemented.

OBJECTIVE AND ACTIVITIES

Summary of objectives

The CIO constitution defines the charity's objects as the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship, disaster (natural or otherwise) or other disadvantage in such parts of the world as the trustees shall determine.

Public Benefit

The trustees have considered this, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded that:

- the aims of the charity continue to be charitable;
- the work done by the charity gives identifiable benefits to the charitable sector and both directly and indirectly to individuals in need;
- the benefits are for the public; not unreasonably restricted in anyway;
- there is no detriment or harm arising from the aims or activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and Performance

Due to the pandemic, most of the banks have not been accepting applications to open a charity account and we have been struggling to open a bank account. So far, we could not open a bank account so we have not started collecting funds. The CIO has not started its operations because of having no bank account.

Financial Review

During the year, the charity has been inactive

Reserves policy

Once the CIO begins its operations and fundraising, the charity will have sufficient reserves to meet future core costs.

SAVE THE SOULS
Trustees' Report

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which shows a true and fair view of the state of affairs of the charity in its financial activities for that period. In preparing those financial statements the trustees are required to;

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclose and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity's Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of the charity on 14/08/2024 and signed on its behalf by



Mohammed Thair
Trustee



Mohammed Nazakit
Trustee

SAVE THE SOULS**Statement of Financial Activities for the year ended 31 August 2023**

| | Note | Unrestricted Funds £ | 2023 Total £ |
|--------------------------------|------|----------------------------|--------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from | | | |
| Donations and legacies | | - | - |
| Other Income | | - | - |
| Total incoming resources | | - | - |
| RESOURCES EXPENDED | | | |
| Charitable activities | | - | - |
| Total Expenditure | | - | - |
| Net Income | | - | - |
| Net movement in funds | | - | - |
| Reconciliation of funds | | | |
| Total funds brought forward | | - | - |
| Total funds carried forward | | - | - |

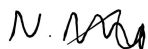
SAVE THE SOULS
Balance Sheet as at 31 August 2023

| | 2023 | 2022 |
|---|----------|----------|
| | <u>£</u> | <u>£</u> |
| Note | | |
| Fixed assets | | |
| Tangible assets | - | - |
| Current assets | - | - |
| Debtors | - | - |
| Cash at bank and in hand | - | - |
| Creditors: amounts falling due within one year | - | - |
| Net assets | <u>-</u> | <u>-</u> |
| The funds of the charity: | | |
| Unrestricted Income Funds | | |
| Unrestricted Funds | - | - |
| Total funds | <u>-</u> | <u>-</u> |

Approved by the trustees on 14 August 2024 and signed on their behalf by:



.....
 Mohammed Thair
 Trustee



Mohammed Nazakit
 Trustee

SAVE THE SOULS

Notes to the Financial Statements for the year ended 31 August 2023

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Save The Souls meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

SAVE THE SOULS

Notes to the Financial Statements for the Year Ended 31 August 2022

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold Land & Buildings - 50 years (straight line)

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if they do not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

SAVE THE SOULS

England & Wales - Charity number 1185708

Accounts

Charity registration number: 1185708

SAVE THE SOULS

Annual Report and Financial Statements
for the Year Ended 31 August 2022

SAVE THE SOULS

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SAVE THE SOULS

Trustees' Report

Reference and Administrative Details

| | |
|------------------------------------|--|
| Trustees | Mr Javaid Iqbal Mr Ata Ur Rehman Mr Mohammed Nazakit |
| Principal Office | 26 Hampshire Crescent Stoke-on-Trent ST3 4TR |
| Charity Registration Number | 1185708 |

SAVE THE SOULS

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2022.

Objectives and activities

Objects and aims

The CIO constitution defines the charity's objects as the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship, disaster (natural or otherwise) or other disadvantage in such parts of the world as the trustees shall determine.

Public benefit

The trustees have considered this, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded that:

- the aims of the charity continue to be charitable;
- the work done by the charity gives identifiable benefits to the charitable sector and both directly and indirectly to individuals in need;
- the benefits are for the public; not unreasonably restricted in anyway;
- there is no detriment or harm arising from the aims or activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Due to the pandemic, most of the banks have not been accepting applications to open a charity account and we have been struggling to open a bank account. So far, we could not open a bank account so we have not started collecting funds. The CIO has not started its operations because of having no bank account.

Financial review

During the year, the charity has been inactive financially.

Policy on reserves

Once the CIO begins its operations and fundraising, the charity will have sufficient reserves to meet future core costs

Structure, governance and management

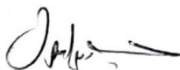
Nature of governing document

The charity is a charitable incorporated Organisation (CIO), governed by CIO constitution and registered with the Charity Commission on 9 October 2019.

Organisational structure

Trustees are responsible for setting strategies and policies for ensuring these are implemented.

The annual report was approved by the trustees of the charity on 27 April 2023 and signed on its behalf by:



.....
Mr Javaid Iqbal
Chair

SAVE THE SOULS

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

SAVE THE SOULS

Statement of Financial Activities for the Year Ended 31 August 2022

| | Note | Unrestricted funds £ | Total 2021 £ |
|------------------------------------|------|----------------------------|--------------------|
| Income and Endowments from: | | | |
| Donations and legacies | | - | - |
| Other income | | - | - |
| | | <hr/> | <hr/> |
| Total income | | - | - |
| Expenditure on: | | | |
| Charitable activities | | - | - |
| | | <hr/> | <hr/> |
| Total expenditure | | - | - |
| | | <hr/> | <hr/> |
| Net income | | - | - |
| | | <hr/> | <hr/> |
| Net movement in funds | | - | - |
| Reconciliation of funds | | | |
| Total funds brought forward | | - | - |
| | | <hr/> | <hr/> |
| Total funds carried forward | | - | - |
| | | <hr/> | <hr/> |


SAVE THE SOULS

(Registration number: 1185708)

Balance Sheet as at 31 August 2022

| | Note | 2022 £ | 2021 £ |
|---|------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | | - | - |
| Current assets | | | |
| Debtors | | - | - |
| Cash at bank and in hand | | - | - |
| | | <hr/> | <hr/> |
| | | - | - |
| Creditors: Amounts falling due within one year | | <hr/> | <hr/> |
| | | - | - |
| Net current assets | | <hr/> | <hr/> |
| | | - | - |
| Net assets | | <hr/> | <hr/> |
| | | - | - |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | - | - |
| | | <hr/> | <hr/> |
| Total funds | | <hr/> | <hr/> |
| | | - | - |

The financial statements on pages 4 to 7 were approved by the trustees, and authorised for issue on 27 April 2023 and signed on their behalf by:



.....
Mr Javid Iqbal
Chair

SAVE THE SOULS

Notes to the Financial Statements for the Year Ended 31 August 2022

Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Save The Souls meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

SAVE THE SOULS

Notes to the Financial Statements for the Year Ended 31 August 2022

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold Land & Buildings - 50 years (straight line)

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if they do not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

SAVE THE SOULS

England & Wales - Charity number 1185708

Accounts

Charity registration number: 1185708

SAVE THE SOULS

Annual Report and Financial Statements
for the Year Ended 31 August 2021

SAVE THE SOULS

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SAVE THE SOULS

Trustees' Report

Reference and Administrative Details

| | |
|------------------------------------|--|
| Trustees | Mr Javaid Iqbal Mr Ata Ur Rehman Mr Mohammed Nazakit |
| Principal Office | 99 Harrowby Road Stoke-on-Trent ST3 7AN |
| Charity Registration Number | 1185708 |

SAVE THE SOULS

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2021.

Objectives and activities

Objects and aims

The CIO constitution defines the charity's objects as the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship, disaster (natural or otherwise) or other disadvantage in such parts of the world as the trustees shall determine.

Public benefit

The trustees have considered this, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded that:

- the aims of the charity continue to be charitable;
- the work done by the charity gives identifiable benefits to the charitable sector and both directly and indirectly to individuals in need;
- the benefits are for the public; not unreasonably restricted in anyway;
- there is no detriment or harm arising from the aims or activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Due to the pandemic, most of the banks have not been accepting applications to open a charity account and we have been struggling to open a bank account. So far, we could not open a bank account so we have not started collecting funds. The CIO has not started its operations because of having no bank account.

Financial review

During the year, the charity has been inactive financially.

Policy on reserves

Once the CIO begins its operations and fundraising, the charity will have sufficient reserves to meet future core costs

Structure, governance and management

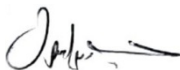
Nature of governing document

The charity is a charitable incorporated Organisation (CIO), governed by CIO constitution and registered with the Charity Commission on 9 October 2019.

Organisational structure

Trustees are responsible for setting strategies and policies for ensuring these are implemented.

The annual report was approved by the trustees of the charity on 23 April 2022 and signed on its behalf by:



.....
Mr Javaid Iqbal
Chair

SAVE THE SOULS

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

SAVE THE SOULS

Statement of Financial Activities for the Year Ended 31 August 2021

| | Note | Unrestricted funds £ | Total 2020 £ |
|------------------------------------|------|----------------------------|--------------------|
| Income and Endowments from: | | | |
| Donations and legacies | | - | - |
| Other income | | - | - |
| | | <hr/> | <hr/> |
| Total income | | - | - |
| Expenditure on: | | | |
| Charitable activities | | - | - |
| | | <hr/> | <hr/> |
| Total expenditure | | - | - |
| | | <hr/> | <hr/> |
| Net income | | - | - |
| | | <hr/> | <hr/> |
| Net movement in funds | | - | - |
| Reconciliation of funds | | | |
| Total funds brought forward | | - | - |
| | | <hr/> | <hr/> |
| Total funds carried forward | | - | - |
| | | <hr/> | <hr/> |

SAVE THE SOULS

(Registration number: 1185708)

Balance Sheet as at 31 August 2021

| | Note | 2021 £ | 2020 £ |
|---|------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | | - | - |
| Current assets | | | |
| Debtors | | - | - |
| Cash at bank and in hand | | - | - |
| | | <hr/> | <hr/> |
| | | - | - |
| Creditors: Amounts falling due within one year | | <hr/> | <hr/> |
| | | - | - |
| Net current assets | | <hr/> | <hr/> |
| | | - | - |
| Net assets | | <hr/> | <hr/> |
| | | - | - |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | - | - |
| | | <hr/> | <hr/> |
| Total funds | | <hr/> | <hr/> |
| | | - | - |

The financial statements on pages 4 to 7 were approved by the trustees, and authorised for issue on 23 April 2022 and signed on their behalf by:



.....
Mr Javid Iqbal
Chair

SAVE THE SOULS

Notes to the Financial Statements for the Year Ended 31 August 2021

Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Save The Souls meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

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Taxation

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SAVE THE SOULS

Notes to the Financial Statements for the Year Ended 31 August 2021

Tangible fixed assets

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Depreciation and amortisation

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SAVE THE SOULS

England & Wales - Charity number 1185708

Accounts

Charity registration number: 1185708

SAVE THE SOULS

Annual Report and Financial Statements
for the Year Ended 31 August 2020

SAVE THE SOULS

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SAVE THE SOULS

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SAVE THE SOULS

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SAVE THE SOULS

Statement of Financial Activities for the Year Ended 31 August 2020

| | Note | Unrestricted funds £ | Total 2020 £ |
|------------------------------------|------|----------------------------|--------------------|
| Income and Endowments from: | | | |
| Donations and legacies | | - | - |
| Other income | | - | - |
| | | <hr/> | <hr/> |
| Total income | | - | - |
| Expenditure on: | | | |
| Charitable activities | | - | - |
| | | <hr/> | <hr/> |
| Total expenditure | | - | - |
| | | <hr/> | <hr/> |
| Net income | | - | - |
| | | <hr/> | <hr/> |
| Net movement in funds | | - | - |
| Reconciliation of funds | | | |
| Total funds brought forward | | - | - |
| | | <hr/> | <hr/> |
| Total funds carried forward | | - | - |
| | | <hr/> | <hr/> |

SAVE THE SOULS

(Registration number: 1185708)

Balance Sheet as at 31 August 2020

| | Note | 2020 £ | 2019 £ |
|---|------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | | - | - |
| Current assets | | | |
| Debtors | | - | - |
| Cash at bank and in hand | | - | - |
| | | <hr/> | <hr/> |
| | | - | - |
| Creditors: Amounts falling due within one year | | <hr/> | <hr/> |
| | | - | - |
| Net current assets | | <hr/> | <hr/> |
| | | - | - |
| Net assets | | <hr/> | <hr/> |
| | | - | - |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | - | - |
| | | <hr/> | <hr/> |
| Total funds | | <hr/> | <hr/> |
| | | - | - |

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SAVE THE SOULS

Notes to the Financial Statements for the Year Ended 31 August 2020

Accounting policies

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SAVE THE SOULS

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