

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

CONTENTS

FOR THE YEAR ENDED 31 AUGUST 2024

Trustees' Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

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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 (del 10: 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

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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 (07 July 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

	Total funds 2024
Analysis	£
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
	680.00

5. Cash at bank and in hand

	Total funds 2024
	£
Cash at bank and in hand	22,574.00
	22,574.00

6. Creditors: Amounts falling due within one year

	Total funds 2024
	£
Accruals and deferred income	500.00
	500.00

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.