

**Report of the Trustees and
Audited Financial Statements for the Year Ended 31st May 2022
for
Save One Life**

S. Syedain & Co
Chartered Accountants & Statutory Auditors
First Floor
87 Kenton Road
Harrow
Middlesex
HA3 0AH

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for the Year Ended 31st May 2022**

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Save One Life

Report of the Trustees for the Year Ended 31st May 2022

The trustees present their report with the financial statements of the charity for the year ended 31st May 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The overall aim of the charity is the prevention or relief of poverty anywhere in the world by providing or assisting in the provision of shelter, food aid, medical aid, education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

In furtherance of its objectives, the charity also assists in the relief of poverty, destitution and suffering among victims of war or natural disaster, trouble, or catastrophe in the form of shelter, food aid, money (or other means deemed suitable) for persons, bodies, organisations and/or countries anywhere in the world affected including the provision of medical aid. It also provides education for orphans.

Save One Life

Report of the Trustees for the Year Ended 31st May 2022

OBJECTIVES AND ACTIVITIES

Significant Activities

Even though we delivered a few projects during the year the major project that we were able to undertake and of the most successful projects was a project to provide cash assistance to the people in need. Our objective was to provide people with the choice of how to recover from a crisis, with cash assistance and improved access to humanitarian aid. Our sole aim was to maintain their dignity and move them away from dependency.

The charity's vision is a world in which every human being has the means to support their basic needs with dignity.

In order to deliver our aims, we have delivered a range of projects specifically focused on Gaza since 2020 and which continued into 2021/2022. These include:

- i) To provide emergency medical equipment (COVID-19 tests, sanitising gel and ICU beds) during the pandemic to help identify the virus early and protect against it, as well as additional capacity in hospitals to treat patients in ICU.
- ii) Financial assistance and Gaza Million grants to empower families with a choice on how to fulfil their essential needs, which differ from household to household, e.g. food, rent, shelter, clothing, school fees, etc.
- iii) A clean water programme to tackle the 97% of water pollution in Gaza. Clean water prevents poor hygiene and disease.
- iv) An orphan education programme to ensure disadvantaged orphans have access to a quality education.
- v) An olive tree programme to provide farmers and others who rely on the products of olive trees with the means for a sustainable living.

Funding

The charity carried out a number of activities during the year to raise funds for our programmes and associated costs. Some of these have been highlighted below:

- a) Seasonal appeals during the month of Ramadan and the month of Dhul Hijjah and during the winter months. These were communicated through digital channels and social media.
- b) Regular social media content that encouraged traffic towards our website to make donations.
- c) Mosque collections, particularly during the month of Ramadan.
- d) One-off events and fundraising activities, e.g. Al Noor Boat Race, Ride4Gaza cycling event, Go-Karting event, a 5-a-side football tournament.

Save One Life

Report of the Trustees for the Year Ended 31st May 2022

OBJECTIVES AND ACTIVITIES

e) We also reached out personally to individuals to assist in donating towards the charity's objectives.

Public Benefit

In shaping the objectives for the year and planning the charity's activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'Public benefit: running a charity (PB2)'. It is the trustees' opinion that the operation of the charity in its present form is for the public benefit under the principles set out in the Charity Commission guidance.

Volunteers

From the start of the charity's journey, we have relied on dedicated and committed volunteers to help us deliver our work. We have 20 registered volunteers who have supported us in delivering several community and fundraising events, such as the Gaza Grand Prix go-karting fundraiser, the annual Al-Noor Boat Race, a charity football tournament, as well as fundraising treks and walks.

Our volunteers have also been critical in taking donations via a call centre when we have taken part in live TV fundraising appeals, as well as supporting over 30 mosque collections.

All volunteers are required to register with us and attend an annual volunteer event, where the work of the organisation and the roles they are required to play are explained.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year under Save One Life spent £911,272 (2021: £460,508) on charitable activities to fund the various projects in place in Gaza for the vulnerable families in Gaza.

Save One Life

Report of the Trustees for the Year Ended 31st May 2022

ACHIEVEMENT AND PERFORMANCE

Review of Development, Activities and Achievement

There were a few projects that were in progress during the year.

Gaza Million/Financial Assistance

During the year under review, the charity raised funds for the Gaza Zakat Fund (GZF) which was the flagship programme as it provided direct financial assistance to the families in Gaza. These distributions were often the only form of income for the most vulnerable families in Gaza. More importantly, they provided them a choice in how to meet their essential needs.

The donations that were sent to Gaza were spent with local traders which helped stimulate the local economy and ensured the impact of the aid benefits the local community as well as individual households.

Education is my right

Since 2019 we have been providing a class of 30 orphans with a high-quality education in Gaza. This was ongoing during the year.

Our 'Education is My Right' programme provided quality education to orphans in Gaza. This included school fees, uniforms, a school bag, school books and stationery, transport to and from school and school meals.

Tree for Life

The main aim of the Tree for Life programme was to revitalise the olive industry in Gaza by planting olive trees. Olive trees in Gaza are a source of livelihood for thousands of vulnerable families in Gaza. They provide food, medication, oil and other olive-based products and contribute around 14% to the Palestinian economy.

By planting trees, the charity provided economic livelihood to vulnerable families for generations to come. This is a blessed and ongoing form of charity that has been giving for hundreds of years.

Hydrate

The Hydrate Gaza programme provided access to safe and clean water to families in Gaza. Clean drinking water is an essential human need. But 97% of the water in Gaza is polluted and only 1 out of 10 households has direct access to safe water. Dirty water leads to poor hygiene and disease. It takes lives.

During the year the charity distributed over 2 million litres of safe and clean water to families in Gaza. The project involved the installation of water tanks at the homes of the needy and the water tanks were filled on a monthly basis with clean water.

Save One Life

Report of the Trustees for the Year Ended 31st May 2022

ACHIEVEMENT AND PERFORMANCE

By providing clean water, we don't just quench thirst; we improve health and empower communities. Together, we can ensure that vulnerable people have access to clean, safe water for years to come, and the opportunity to build brighter futures.

Ansar Fund/Admin

100% of all donations received are donated to the relevant cause. For general administration purposes and to fund all the charitable activities, to promote the charity, there is a separate Ansar Fund where donations received towards this fund are used for these purposes.

FINANCIAL REVIEW

Financial position and results

The total donations received for the year amounted to £1,135,751 (2021: £598,016), marking an impressive increase of 89.92% compared to the previous year, which was the charity's inaugural year. It's worth noting that this total includes an additional £60,995 generated through various other fundraising activities such as collections at Mosques and various fundraising events.

Additionally, with the charity's collaboration with fundraising platforms, the charity was able to secure £122,007 through Gift Aid Claims, a substantial rise from the £10,030 received in the previous year.

Furthermore, during the year under review, Save One Life transferred £911,272 to Gaza to fund the various projects in Gaza. This represented a significant increase from the £460,508 received in the preceding year.

In assessing the financial performance of the charity, it's important to highlight that the net income for the year amounted to £111,675, which reflects a 6.38% increase compared to the previous year's figure of £104,977.

In summary, the charity's financial position and results showcase remarkable growth, diversification in fundraising efforts, successful collaborations, and prudent financial management. These achievements not only highlight the organisation's dedication but also reinforces its capacity to make a meaningful impact on its mission.

Reserves policy

The trustees regularly review the risks to the charity and are actively monitoring the reserves available to the charity. As there are no significant ongoing commitments and the work continues only when funds are available, the trustees have decided to maintain a minimal reserve to cover costs for up to six months. These costs exclude the delivery and charitable activities costs that are incurred to deliver the projects.

Save One Life

Report of the Trustees for the Year Ended 31st May 2022

FUTURE PLANS

The charity is moving to close a number of its current projects in order to focus solely on providing financial assistance.

This decision has been based on several factors. Firstly, feedback from beneficiaries has shown that financial assistance is a much more empowering form of charity that can be tailored and used for individual needs. Secondly, there are several other charities delivering education, clean water, and olive tree projects in Gaza. Finally, the size of our organisation and the resources at our disposal means it is better for us to focus on one area where we can specialise and deliver quality over quantity. Financial assistance is a more efficient way of delivering aid compared to material goods, but there are costs to distributing cash aid securely and legally. Therefore, we will review our financial and resourcing model accordingly to ensure we have the funds we need to raise and deliver financial assistance.

The charity is also seeking to recruit a paid staff position within the organisation to ensure all required financial, regulatory, and operational requirements will be adhered to.

The focus of the charity's fundraising will be digital marketing campaigns, mosque collections, events, and engagement of high-value donors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Save One Life is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation (CIO) whose only voting members are its trustees.

Charity constitution

Save One Life is governed by its constitution which was set up on 1 November 2019.

Recruitment and appointment of new trustees

The trustees are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. Each Save One Life trustee is unpaid and has a specific area of expertise that they lead, such as Finance and risk, Fundraising, Volunteering, Marketing and communications; Administration and policy; and Programme Delivery.

Trustees are appointed by the Board of Trustees. Induction training is given to the Induction trustees on appointment and the guidelines provided by the Charity Commission as per The Essential Trustee publication are followed. New trustees receive training from an existing trustee about the charity and their responsibilities as a trustee and are given a copy of the Charity Commission's guide for new trustees and the constitution of the Charity. On-going training is provided as required.

Save One Life

Report of the Trustees for the Year Ended 31st May 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

In order for effective day-to-day running of the charity during the year the board of trustees consisted of:

- a) Mr Kaisar Raja
- b) Mr Addeel Khan
- c) Mr Faisal Raja
- d) Mr Waqas Ahmed
- e) Mr Zishaan Anjum
- f) Mr Rihaan Anjum
- g) Mr Ahsan Butt

They have been given the powers of execution by the board of trustees and can enter into legal obligations, which will bind the charity. The power of appointing a new trustee of the charity is vested with the Board of Trustees.

Save One Life

Report of the Trustees for the Year Ended 31st May 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have a duty to identify and review risks to which the charity is exposed, and to ensure that appropriate internal controls are in place to provide reasonable safeguards against fraud and human errors. The principal risks and uncertainties faced by the charity are as follows:

- i) Increase in competition where a growing number of charities are seeking funds from the same donors.
- ii) Safeguarding assets against unauthorised use.
- iii) Compliance requirements with relevant laws and regulations.
- iv) Reputational risk where any bad publicity worldwide could have a detrimental impact on the level of future donations.

The trustees have taken the following measures to mitigate some of the risks:

Save One Life uses a third-party organisation to distribute charitable projects, including financial assistance. To ensure the funds are being donated directly to the intended beneficiaries they have a number of mitigation in place.

- Background checks on the third party, including registration with the relevant government bodies in the country; evidence of their delivery of programmes in that location; evidence of their policies and procedures.
- Names, addresses and amounts of beneficiaries who received the financial assistance and any other charitable donations, e.g. clean water, olive trees, etc.
- On-the-ground spot checks by a separate third party to check names on the beneficiary list have received the funds.
- Video and photographic evidence, date stamped, that shows distribution of the funds to beneficiaries.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187075

Principal address

268 Barking Road
London
E6 3BA

Save One Life

Report of the Trustees for the Year Ended 31st May 2022

Trustees

K Raja

W Ahmed

A Khan

F Raja

Z Anjum

R Anjum (resigned 7.10.22)

A A Butt (resigned 1.11.21)

Auditors

S. Syedain & Co

Chartered Accountants & Statutory Auditors

First Floor

87 Kenton Road

Harrow

Middlesex

HA3 0AH

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements 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;
- 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 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Save One Life

**Report of the Trustees
for the Year Ended 31st May 2022**

Approved by order of the board of trustees on 9th October 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'K Raja', written over a horizontal line.

K Raja - Trustee

Report of the Independent Auditors to the Trustees of Save One Life

Opinion

We have audited the financial statements of Save One Life (the 'charity') for the year ended 31st May 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st May 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Report of the Independent Auditors to the Trustees of Save One Life

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Trustees of Save One Life

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- a) the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations.
- b) we identified the laws and regulations applicable to the company through discussions with trustees and other management, and from our commercial knowledge and experience of the charitable sector.
- c) we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, data protection, anti-bribery, employment, environmental, health and safety legislation along with industry specific regulations and requirements.
- d) we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- e) identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- a) making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- b) considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

Report of the Independent Auditors to the Trustees of Save One Life

To address the risk of fraud through management bias and override of controls, we:

- a) performed analytical procedures to identify any unusual or unexpected relationships;
- b) tested journal entries to identify unusual transactions;
- c) assessed whether judgements and assumptions made in determining the accounting estimates and
- d) investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- a) agreeing financial statement disclosures to underlying supporting documentation;
- b) reading the minutes of meetings of those charged with governance;
- c) enquiring of management as to actual and potential litigation and claims;

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditor's responsibilities](http://www.frc.org.uk/auditor's%20responsibilities). This description forms part of our Report of the Independent Auditors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
Save One Life**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in black ink that reads "S. Syedain & Co". The signature is written in a cursive, flowing style.

S. Syedain & Co
Chartered Accountants & Statutory Auditors
First Floor
87 Kenton Road
Harrow
Middlesex
HA3 0AH

9th October 2023

Save One Life

Statement of Financial Activities for the Year Ended 31st May 2022

		Unrestricted funds £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	152,265	922,491	1,074,756	584,260
Other trading activities	3	2,045	58,950	60,995	13,756
Total		<u>154,310</u>	<u>981,441</u>	<u>1,135,751</u>	<u>598,016</u>
EXPENDITURE ON Charitable activities					
Support Cost	4	1,982	15,416	17,398	-
Expenses on Charitable Activities		27,758	978,920	1,006,678	493,039
Total		<u>29,740</u>	<u>994,336</u>	<u>1,024,076</u>	<u>493,039</u>
NET INCOME/(EXPENDITURE)		124,570	(12,895)	111,675	104,977
RECONCILIATION OF FUNDS					
Total funds brought forward		74,108	30,869	104,977	-
TOTAL FUNDS CARRIED FORWARD		<u>198,678</u>	<u>17,974</u>	<u>216,652</u>	<u>104,977</u>


The notes form part of these financial statements

Save One Life

Statement of Financial Position 31st May 2022

	Notes	Unrestricted funds £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
CURRENT ASSETS					
Debtors	8	-	6,000	6,000	-
Cash at bank		204,439	11,973	216,412	104,977
		<u>204,439</u>	<u>17,973</u>	<u>222,412</u>	<u>104,977</u>
CREDITORS					
Amounts falling due within one year	9	(5,760)	-	(5,760)	-
		<u>198,679</u>	<u>17,973</u>	<u>216,652</u>	<u>104,977</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>198,679</u>	<u>17,973</u>	<u>216,652</u>	<u>104,977</u>
NET ASSETS					
		<u>198,679</u>	<u>17,973</u>	<u>216,652</u>	<u>104,977</u>
FUNDS					
Unrestricted funds	10			198,679	74,108
Restricted funds				17,973	30,869
TOTAL FUNDS					
				<u>216,652</u>	<u>104,977</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th October 2023 and were signed on its behalf by:



K Raja - Trustee

The notes form part of these financial statements

Save One Life

Statement of Cash Flows for the Year Ended 31st May 2022

	Notes	31.5.22 £	31.5.21 £
Cash flows from operating activities			
Cash generated from operations	1	111,435	104,977
Net cash provided by operating activities		111,435	104,977
Change in cash and cash equivalents in the reporting period		111,435	104,977
Cash and cash equivalents at the beginning of the reporting period		104,977	-
Cash and cash equivalents at the end of the reporting period		216,412	104,977

The notes form part of these financial statements

Save One Life

Notes to the Statement of Cash Flows for the Year Ended 31st May 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.5.22 £	31.5.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	111,675	104,977
Adjustments for:		
Increase in debtors	(6,000)	-
Increase in creditors	5,760	-
Net cash provided by operations	<u>111,435</u>	<u>104,977</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.6.21 £	Cash flow £	At 31.5.22 £
Net cash			
Cash at bank	104,977	111,435	216,412
	<u>104,977</u>	<u>111,435</u>	<u>216,412</u>
Total	<u>104,977</u>	<u>111,435</u>	<u>216,412</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st May 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Save One Life

**Notes to the Financial Statements - continued
for the Year Ended 31st May 2022**

2. DONATIONS AND LEGACIES

	31.5.22	31.5.21
	£	£
Donations	952,749	574,230
Gift aid	122,007	10,030
	<u>1,074,756</u>	<u>584,260</u>

3. OTHER TRADING ACTIVITIES

	31.5.22	31.5.21
	£	£
Fundraising events	23,079	13,756
Income from product sales	590	-
Mosque Collections	37,326	-
	<u>60,995</u>	<u>13,756</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Support Cost	-	17,398	17,398
Expenses on Charitable Activities	998,718	7,960	1,006,678
	<u>998,718</u>	<u>25,358</u>	<u>1,024,076</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st May 2022**

5. SUPPORT COSTS

	Management £	Finance £	Totals £
Support Cost	-	17,398	17,398
Expenses on Charitable Activities	7,960	-	7,960
	<u>7,960</u>	<u>17,398</u>	<u>25,358</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st May 2022 nor for the year ended 31st May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st May 2022 nor for the year ended 31st May 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	70,565	513,695	584,260
Other trading activities	6,257	7,499	13,756
Total	<u>76,822</u>	<u>521,194</u>	<u>598,016</u>
EXPENDITURE ON			
Charitable activities			
Expenses on Charitable Activities	2,714	490,325	493,039
NET INCOME	<u>74,108</u>	<u>30,869</u>	<u>104,977</u>
TOTAL FUNDS CARRIED FORWARD	<u>74,108</u>	<u>30,869</u>	<u>104,977</u>

Save One Life

Notes to the Financial Statements - continued for the Year Ended 31st May 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Prepayments and accrued income	6,000	-
	<u>6,000</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Other creditors	5,760	-
	<u>5,760</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.6.21	Net movement in funds	At 31.5.22
	£	£	£
Unrestricted funds			
Ansar Fund - Admin	74,108	124,571	198,679
Restricted funds			
Education is my right	(462)	(4,337)	(4,799)
Financial Assistance	(19,908)	-	(19,908)
Gaza Million	45,434	(2,942)	42,492
Hydrate	(545)	(634)	(1,179)
ICU Beds & Covid Kits	(157)	(1,977)	(2,134)
Tree for Life	6,507	(3,006)	3,501
	<u>30,869</u>	<u>(12,896)</u>	<u>17,973</u>
TOTAL FUNDS	<u>104,977</u>	<u>111,675</u>	<u>216,652</u>

Notes to the Financial Statements - continued
for the Year Ended 31st May 2022

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Ansar Fund - Admin	154,310	(29,739)	124,571
Restricted funds			
Education is my right	6,080	(10,417)	(4,337)
Gaza Million	929,020	(931,962)	(2,942)
Hydrate	11,795	(12,429)	(634)
ICU Beds & Covid Kits	18,236	(20,213)	(1,977)
Tree for Life	16,310	(19,316)	(3,006)
	<u>981,441</u>	<u>(994,337)</u>	<u>(12,896)</u>
TOTAL FUNDS	<u><u>1,135,751</u></u>	<u><u>(1,024,076)</u></u>	<u><u>111,675</u></u>

Comparatives for movement in funds

	Net movement in funds £	At 31.5.21 £
Unrestricted funds		
Ansar Fund - Admin	74,108	74,108
Restricted funds		
Education is my right	(462)	(462)
Financial Assistance	(19,908)	(19,908)
Gaza Million	45,434	45,434
Hydrate	(545)	(545)
ICU Beds & Covid Kits	(157)	(157)
Tree for Life	6,507	6,507
	<u>30,869</u>	<u>30,869</u>
TOTAL FUNDS	<u><u>104,977</u></u>	<u><u>104,977</u></u>

Save One Life

Notes to the Financial Statements - continued for the Year Ended 31st May 2022

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Ansar Fund - Admin	76,822	(2,714)	74,108
Restricted funds			
Education is my right	2,346	(2,808)	(462)
Financial Assistance	25,326	(45,234)	(19,908)
Gaza Million	470,551	(425,117)	45,434
Hydrate	4,111	(4,656)	(545)
ICU Beds & Covid Kits	5,472	(5,629)	(157)
Tree for Life	13,388	(6,881)	6,507
	<u>521,194</u>	<u>(490,325)</u>	<u>30,869</u>
TOTAL FUNDS	<u>598,016</u>	<u>(493,039)</u>	<u>104,977</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
Ansar Fund - Admin	-	198,679	198,679
Restricted funds			
Education is my right	-	(4,799)	(4,799)
Financial Assistance	-	(19,908)	(19,908)
Gaza Million	-	42,492	42,492
Hydrate	-	(1,179)	(1,179)
ICU Beds & Covid Kits	-	(2,134)	(2,134)
Tree for Life	-	3,501	3,501
	<u>-</u>	<u>17,973</u>	<u>17,973</u>
TOTAL FUNDS	<u>-</u>	<u>216,652</u>	<u>216,652</u>

Save One Life

Notes to the Financial Statements - continued for the Year Ended 31st May 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Ansar Fund - Admin	231,132	(32,453)	198,679
Restricted funds			
Education is my right	8,426	(13,225)	(4,799)
Financial Assistance	25,326	(45,234)	(19,908)
Gaza Million	1,399,571	(1,357,079)	42,492
Hydrate	15,906	(17,085)	(1,179)
ICU Beds & Covid Kits	23,708	(25,842)	(2,134)
Tree for Life	29,698	(26,197)	3,501
	<u>1,502,635</u>	<u>(1,484,662)</u>	<u>17,973</u>
TOTAL FUNDS	<u><u>1,733,767</u></u>	<u><u>(1,517,115)</u></u>	<u><u>216,652</u></u>

11. RELATED PARTY DISCLOSURES

During the year the charity rented a space within an office from a company called Amaana Tours Limited where rental cost amounted to £2,200 during the year. Two of the company's directors Rihaan Anjum and Zishaan Anjum are also the trustees for Save One Life.

Save One Life

Detailed Statement of Financial Activities for the Year Ended 31st May 2022

	31.5.22 £	31.5.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	952,749	574,230
Gift aid	122,007	10,030
	<hr/>	<hr/>
	1,074,756	584,260
Other trading activities		
Fundraising events	23,079	13,756
Income from product sales	590	-
Mosque Collections	37,326	-
	<hr/>	<hr/>
	60,995	13,756
Total incoming resources	<hr/>	<hr/>
	1,135,751	598,016
EXPENDITURE		
Charitable activities		
Charitable Activities	911,272	460,508
Expenditure on raising funds	26,669	26,398
Telephone	563	10
Postage and stationery	1,751	-
Marketing and media cost	17,143	433
Project delivery cost	39,000	3,671
Other expenditure	1,602	267
Charity running cost	718	902
	<hr/>	<hr/>
	998,718	492,189
Support costs		
Management		
Audit Fees	5,760	-
Premises cost	2,200	-
	<hr/>	<hr/>
	7,960	-

This page does not form part of the statutory financial statements

Save One Life

Detailed Statement of Financial Activities for the Year Ended 31st May 2022

	31.5.22 £	31.5.21 £
Management Finance		
Platform fees	17,398	850
Total resources expended	1,024,076	493,039
Net income	111,675	104,977

This page does not form part of the statutory financial statements