

**Report of the Trustees and
Audited Financial Statements for the Year Ended 31st May 2024
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 2024**

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Save One Life

Report of the Trustees for the Year Ended 31st May 2024

The trustees present their report with the financial statements of the charity for the year ended 31st May 2024. 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).

The trustees present their report with the charity's financial statements for the year that ended 31st May 2024. 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 the 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, organizations and/or countries anywhere in the world affected including the provision of medical aid. It also provides education for orphans.

**Report of the Trustees
for the Year Ended 31st May 2024**

OBJECTIVES AND ACTIVITIES

Significant Activities

At Save One Life, we want to give people the choice of how to recover from crises by giving them cash assistance and improved access to humanitarian aid. We want to maintain their dignity and move them away from dependency.

Our 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 programmes specifically focused on Gaza since 2020, where we undertook various projects in the past such as orphan education project, olive tree programme, however

from our review of the projects we decided to solely send the donations that were being raised from the UK donors for the financial assistance project instead. This was well received and it enabled the recipients of the donations to have control on what the cash would be spent on. The Financial assistance grants to empower families with a choice in how to fulfil their essential needs, which differ from household to household, e.g. food, rent, shelter, clothing, school fees, etc.

Since the end of last year we have now focused solely on providing financial assistance and have concluded our other programmes. The donations that are raised are sent to Gaza via an international agent that distribute the donations to the poor and needy.

Due to the recent conflict in the region we received an increased amount of donations and it was challenging to distribute the donations to the recipients but since the agent company that we had used were experienced we were able to fulfil our objectives to help those in great need.

Our 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 Ramadan, the month of Dhul Hijjah and during the winter. These are communicated through digital channels and social media.
- b) Regular social media content that drives people to our website, where donations can be made.
- 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, Marathons & Hiking events.
- e) We also reach out personally to individuals who we feel would be keen to donate to our causes.

**Report of the Trustees
for the Year Ended 31st May 2024**

OBJECTIVES AND ACTIVITIES

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 £1,871,439 (2023: £838,366) on charitable activities to fund the various projects in place for the vulnerable families in Gaza.

Review of Development, Activities and Achievement

There was only one project in progress as others were closed in the previous financial year to allow focus on Financial Assistance.

The Financial Assistance Programme

Our flagship programme provides direct financial assistance to families in Gaza. These distributions are often the only form of income for the most vulnerable families in Gaza. More importantly, they give them the choice in how to meet their essential needs.

The money is spent with local traders and helps stimulate the local economy and ensure the impact of the aid benefits the local community as well as individual households.

Ansar Fund/Administration costs

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. This remains open to cover all running costs of the charity.

**Report of the Trustees
for the Year Ended 31st May 2024**

FINANCIAL REVIEW

Financial position and results

The total donations received for the year amounted to £1,871,439 (2023: £838,366), marking an vast increase of compared to the previous year. This was mainly due to more donations received during the year as a result of the conflict in Gaza which we had anticipated.

It's worth noting that this total includes £114,394 (2023: £73,610) through Gift Aid Claims.

Furthermore, during the year under review, Save One Life transferred £1,800,000 to its partners in Turkey to fund our Financial Assistance programme in Gaza. This represented an expected reflection of the amount of donations received in the period.

In summary, the charity's financial position and results showcase stability, continuity & growth in fundraising efforts, successful collaborations, and prudent financial management. These achievements not only highlight the organization's dedication but also reinforce 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.

FUTURE PLANS

The charity has agreed to continue its focus on Financial Assistance based on various reports and feedback from International NGOs and beneficiaries.

This decision has been based on several factors. Firstly, feedback from beneficiaries has shown that the financial assistance is a much more empowering form of charity that can be tailored and used for individual needs. Secondly, it is better for us to focus on one area where we can specialise in 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 has a paid staff position within the organisation to ensure all required financial, regulatory, and operational requirements would be adhered to.

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.

**Report of the Trustees
for the Year Ended 31st May 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 Inducted 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.

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

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.

**Report of the Trustees
for the Year Ended 31st May 2024**

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 reputable and well established 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 an independent third party to inspect and verify names on the beneficiary list have received the funds.
- Video and photographic evidence, date stamped, that shows distribution of the funds to beneficiaries.
- Regular meetings with the third part organisation to ensure funds are being distributed as agreed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187075

Principal address

268 Barking Road
London
E6 3BA

**Report of the Trustees
for the Year Ended 31st May 2024**

Trustees

K Raja
W Ahmed
A Khan
F Raja
Z Anjum

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 2024**

Approved by order of the board of trustees on and signed on its behalf
by:



.....
A Khan - 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 2024 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 2024 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.

- We enquired of management, which included obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to:

- Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance;

Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud;

- The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.

- We inspected the minutes of meetings of those charged with governance.

- We obtained an understanding of the legal and regulatory framework that the charity operates in, focusing on those laws and regulations that had a material effect on the financial statements or that had a fundamental effect on the operations of the charity from our professional and sector experience.

- We reviewed processes for in place for monitoring and accounting for funds provided to partner organisations outside the UK.

- We communicated applicable laws and regulations throughout the audit team and remained alert to any indications of noncompliance throughout the audit.

- We reviewed any reports made to regulators.

- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.

- We performed analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud.

- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

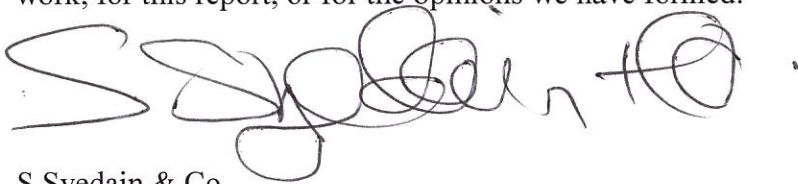
Report of the Independent Auditors to the Trustees of Save One Life

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

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.

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.



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

Date: 31/3/2025

Save One Life

Statement of Financial Activities for the Year Ended 31st May 2024

				31.5.24	31.5.23
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	288,982	1,513,881	1,802,863	642,537
Other trading activities	3	14,767	53,809	68,576	195,829
Total		<u>303,749</u>	<u>1,567,690</u>	<u>1,871,439</u>	<u>838,366</u>
EXPENDITURE ON					
Raising funds	4	140,237	-	140,237	50,394
Charitable activities	5				
Income from Charitable Activities		105,835	1,800,000	1,905,835	707,313
Support Cost		1,438	-	1,438	-
Expenses on Charitable Activities		-	-	-	46,961
Total		<u>247,510</u>	<u>1,800,000</u>	<u>2,047,510</u>	<u>804,668</u>
NET INCOME/(EXPENDITURE)		56,239	(232,310)	(176,071)	33,698
RECONCILIATION OF FUNDS					
Total funds brought forward		287,614	(37,264)	250,350	216,652
TOTAL FUNDS CARRIED FORWARD		<u>343,853</u>	<u>(269,574)</u>	<u>74,279</u>	<u>250,350</u>


The notes form part of these financial statements

Save One Life

Statement of Financial Position 31st May 2024

	Notes	Unrestricted funds £	Restricted funds £	31.5.24 Total funds £	31.5.23 Total funds £
FIXED ASSETS					
Tangible assets	10	1,535	-	1,535	2,047
CURRENT ASSETS					
Debtors	11	-	-	-	26,253
Cash at bank		369,479	(269,574)	99,905	224,930
		<u>369,479</u>	<u>(269,574)</u>	<u>99,905</u>	<u>251,183</u>
CREDITORS					
Amounts falling due within one year	12	(27,161)	-	(27,161)	(2,880)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS/(LIABILITIES)		<u>342,318</u>	<u>(269,574)</u>	<u>72,744</u>	<u>248,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>343,853</u>	<u>(269,574)</u>	<u>74,279</u>	<u>250,350</u>
NET ASSETS		<u><u>343,853</u></u>	<u><u>(269,574)</u></u>	<u><u>74,279</u></u>	<u><u>250,350</u></u>
FUNDS	13				
Unrestricted funds				343,853	287,614
Restricted funds				(269,574)	(37,264)
TOTAL FUNDS				<u><u>74,279</u></u>	<u><u>250,350</u></u>

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


.....
A Khan - Trustee

The notes form part of these financial statements

Save One Life

Statement of Cash Flows for the Year Ended 31st May 2024

	Notes	31.5.24 £	31.5.23 £
Cash flows from operating activities			
Cash generated from operations	1	(125,025)	11,077
Net cash (used in)/provided by operating activities		(125,025)	11,077
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(2,559)
Net cash provided by/(used in) investing activities		-	(2,559)
Change in cash and cash equivalents in the reporting period		(125,025)	8,518
Cash and cash equivalents at the beginning of the reporting period		224,930	216,412
Cash and cash equivalents at the end of the reporting period		99,905	224,930

The notes form part of these financial statements

Save One Life

Notes to the Statement of Cash Flows for the Year Ended 31st May 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.5.24	31.5.23
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(176,071)	33,698
Adjustments for:		
Depreciation charges	512	512
Decrease/(increase) in debtors	26,253	(20,253)
Increase/(decrease) in creditors	24,281	(2,880)
	<u>(125,025)</u>	<u>11,077</u>
Net cash (used in)/provided by operations	<u>(125,025)</u>	<u>11,077</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.6.23	Cash flow	At 31.5.24
	£	£	£
Net cash			
Cash at bank	224,930	(125,025)	99,905
	<u>224,930</u>	<u>(125,025)</u>	<u>99,905</u>
Total	<u>224,930</u>	<u>(125,025)</u>	<u>99,905</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st May 2024**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and Equipments	- 20% on cost
Computer equipment	- 20% on cost

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.

**Notes to the Financial Statements - continued
for the Year Ended 31st May 2024**

2. DONATIONS AND LEGACIES

	31.5.24	31.5.23
	£	£
Donations	1,688,469	568,927
Gift aid	114,394	73,610
	<u>1,802,863</u>	<u>642,537</u>

3. OTHER TRADING ACTIVITIES

	31.5.24	31.5.23
	£	£
Fundraising events	68,576	190,410
Income from product sales	-	5,419
	<u>68,576</u>	<u>195,829</u>

4. RAISING FUNDS

Raising donations and legacies

	31.5.24	31.5.23
	£	£
Expenditure on Raising Funds	<u>140,237</u>	<u>50,394</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Income from Charitable Activities	1,867,464	38,371	1,905,835
Support Cost	9,750	(8,312)	1,438
	<u>1,877,214</u>	<u>30,059</u>	<u>1,907,273</u>

Save One Life

Notes to the Financial Statements - continued for the Year Ended 31st May 2024

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Income from Charitable Activities	10,800	26,321	1,250	38,371
Support Cost	5,760	(14,072)	-	(8,312)
	<u>16,560</u>	<u>12,249</u>	<u>1,250</u>	<u>30,059</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st May 2024 nor for the year ended 31st May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st May 2024 nor for the year ended 31st May 2023.

8. STAFF COSTS

	31.5.24	31.5.23
	£	£
Wages and salaries	<u>9,600</u>	<u>4,806</u>
	<u>9,600</u>	<u>4,806</u>

The average monthly number of employees during the year was as follows:

31.5.24	31.5.23
<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31st May 2024

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	135,506	507,031	642,537
Other trading activities	50,784	145,045	195,829
Total	186,290	652,076	838,366
EXPENDITURE ON			
Raising funds	50,394	-	50,394
Charitable activities			
Income from Charitable Activities	-	707,313	707,313
Expenses on Charitable Activities	46,961	-	46,961
Total	97,355	707,313	804,668
NET INCOME/(EXPENDITURE)	88,935	(55,237)	33,698
RECONCILIATION OF FUNDS			
Total funds brought forward	198,679	17,973	216,652
TOTAL FUNDS CARRIED FORWARD	287,614	(37,264)	250,350

**Notes to the Financial Statements - continued
for the Year Ended 31st May 2024**

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and Equipments £	Computer equipment £	Totals £
COST				
At 1st June 2023 and 31st May 2024	250	720	1,589	2,559
DEPRECIATION				
At 1st June 2023	50	144	318	512
Charge for year	50	144	318	512
At 31st May 2024	100	288	636	1,024
NET BOOK VALUE				
At 31st May 2024	150	432	953	1,535
At 31st May 2023	200	576	1,271	2,047

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24 £	31.5.23 £
Other debtors	-	26,253

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24 £	31.5.23 £
Other creditors	27,161	2,880

13. MOVEMENT IN FUNDS

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	287,614	56,239	343,853
Restricted funds			
Financial Assistance	(37,264)	(232,310)	(269,574)
TOTAL FUNDS	250,350	(176,071)	74,279

**Notes to the Financial Statements - continued
for the Year Ended 31st May 2024**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	303,749	(247,510)	56,239
Restricted funds			
Financial Assistance	1,567,690	(1,800,000)	(232,310)
TOTAL FUNDS	<u>1,871,439</u>	<u>(2,047,510)</u>	<u>(176,071)</u>

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	198,679	88,935	287,614
Restricted funds			
Financial Assistance	17,973	(55,237)	(37,264)
TOTAL FUNDS	<u>216,652</u>	<u>33,698</u>	<u>250,350</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,290	(97,355)	88,935
Restricted funds			
Financial Assistance	652,076	(707,313)	(55,237)
TOTAL FUNDS	<u>838,366</u>	<u>(804,668)</u>	<u>33,698</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st May 2024**

13. MOVEMENT IN FUNDS - continued

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

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	198,679	145,174	343,853
Restricted funds			
Financial Assistance	17,973	(287,547)	(269,574)
TOTAL FUNDS	<u>216,652</u>	<u>(142,373)</u>	<u>74,279</u>

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			
General fund	490,039	(344,865)	145,174
Restricted funds			
Financial Assistance	2,219,766	(2,507,313)	(287,547)
TOTAL FUNDS	<u>2,709,805</u>	<u>(2,852,178)</u>	<u>(142,373)</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st May 2024**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st May 2024.

Save One Life

Detailed Statement of Financial Activities for the Year Ended 31st May 2024

	31.5.24 £	31.5.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,688,469	568,927
Gift aid	114,394	73,610
	<hr/> 1,802,863	<hr/> 642,537
Other trading activities		
Fundraising events	68,576	190,410
Income from product sales	-	5,419
	<hr/> 68,576	<hr/> 195,829
Total incoming resources	1,871,439	838,366
EXPENDITURE		
Raising donations and legacies		
Expenditure on Raising Funds	140,237	50,394
Charitable activities		
Wages	9,600	4,806
Charitable Activities	1,845,000	707,314
Telephone	871	1,137
Postage and stationery	4,107	10,761
Marketing and media cost	17,124	12,725
Plant and machinery	50	50
Fixtures and fittings	144	144
Computer equipment	318	318
	<hr/> 1,877,214	<hr/> 737,255
Support costs		
Management		
Audit Fees	5,760	-
Premises cost	10,800	9,200
	<hr/> 16,560	<hr/> 9,200

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Save One Life

Detailed Statement of Financial Activities for the Year Ended 31st May 2024

	31.5.24 £	31.5.23 £
Management		
Finance		
Sundries	8,136	6,301
Platform fees	4,113	468
	<hr/> 12,249	<hr/> 6,769
 Governance costs		
Professional Membership fee	<hr/> 1,250	<hr/> 1,050
Total resources expended	<hr/> 2,047,510	<hr/> 804,668
 Net (expenditure)/income	 <hr/> <hr/> (176,071)	 <hr/> <hr/> 33,698

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