



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the first period of account

From **3 April 2020** **To** **31 August 2021**

Charity name: Taban

Charity registration number: 1188892

Charity's address:- **2 Wilbraham Rd, Fallowfield, Manchester M14 6JZ**

| Trustee name | Office | Appointed | Resigned |
|---------------------|---------------|-------------------|------------------|
| Richard Young | Chair | 3 April 2020 | |
| Christopher Smail | Treasurer | 3 April 2020 | |
| Helen Jones | | 3 April 2020 | |
| Daniel Burton | | 1 August 2020 | |
| Colin Hardicre | | 1 August 2020 | 17 November 2021 |
| Kaveh Golab | | 1 August 2020 | |
| Kurosh Bhepour | | 1 August 2020 | |
| Timothy Gibbs | | 23 September 2021 | |

Objectives and Activities

| | |
|--|---|
| Summary of the purposes of the charity as set out in its governing document | Taban was set up to provide practical support to asylum seekers and refugees, furthering voluntary work by its participating churches with predominantly Farsi-speaking communities. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Taban provides individual support and guidance in areas including access to legal support, interactions with GP's and the NHS, housing, access to work, both voluntary and paid, education and training – including signposting to other organisations. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | The trustees oversee the work of the charity in such a way as to ensure it provides public benefit as set out in Charity Commission guidance. |
| Policy on grant making | Taban does not make grants or investments of any kind. |
| Contribution made by volunteers | Taban is heavily reliant on volunteers in the fulfilment of its objectives, not least its team of trustees. |

Achievements and Performance

| | |
|---|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | <p>Over this initial period, Taban has successfully raised funds to cover its planned expenses for an initial 3-year period. We then ran a recruitment process, at the end of which we were delighted to be able to appoint our Development Manager, Mojgan Bakhtiary.</p> <p>Over the period Taban supported over 100 clients with a range of issues.</p> |
| Achievements against objectives set | The trustees are delighted with progress made in this the first full year of operation of the charity. Taban has laid solid foundations, building out its network of relationships, both with clients and with partner organisations. |

Financial Review

| | |
|--|---|
| Review of the charity's financial position at the end of the period | Taban's financial position is secure. A combination of funds in hand and commitments from donors are sufficient to cover the next 12 months expenses and a substantial proportion of the anticipated expenses for a further year. |
| Statement explaining the policy for holding reserves stating why they are held | Taban holds cash reserves against its spending commitments and in line with budgets against which donors have provided support. |
| Amount of reserves held | Reserves held are sufficient to cover routine expenditure until March 2022 |
| The charity's principal sources of funds (including any fundraising) | We are grateful to the Diocese of Manchester, which has provided a significant initial grant, over a 3 year period, to Taban and without which we would not have been able to develop the charity in the way we have. We are also grateful to our private donors who have added their support to enable us to reach our fundraising objectives. |


Structure, Governance and Management

| | |
|---|--|
| Description of charity's trusts: | All funds held by Taban are for the general purposes of the charity.. |
| Type of governing document (trust deed, royal charter) | Taban is governed by a constitution. |
| How is the charity constituted? | Taban is a Charitable Independent Organisation. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Trustees are invited to join by agreement amongst the existing trustees. |
| The charity's organisational structure and any wider network with which the charity works | The trustees would like to thank the members of the participating churches, Holy Innocents, Fallowfield, St Thomas, Pendleton and St James & Emmanuel, Didsbury for their ongoing support. |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | C J Smail | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 2 January 2022 | |



| | | | |
|--------------------------------|------------|----|-------------|
| Taban | | | 1188892 |
| Receipts and payments accounts | | | |
| First period of account | | | |
| From | 3 Apr 2020 | To | 31 Aug 2021 |

CC16a

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|--|---|--|---------------------------------|
| A1 Receipts | | | | |
| Diocesan Grant | 19,500 | - | - | 19,500 |
| Donation - Not Gift Aided | 2,080 | - | - | 2,080 |
| Donations - Gift Aided | 24,783 | - | - | 24,783 |
| Interest received | 13 | - | - | 13 |
| | - | - | - | - |
| Sub total (Gross income for AR) | 46,376 | - | - | 46,376 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 46,376 | - | - | 46,376 |
| A3 Payments | | | | |
| Salary | 23,117 | - | - | 23,117 |
| Pension | 1,980 | - | - | 1,980 |
| Expenses | 817 | - | - | 817 |
| Telephone & Computer cost | 179 | - | - | 179 |
| Insurance | 435 | - | - | 435 |
| Cash support | 430 | - | - | 430 |
| Set up costs | 1,783 | - | - | 1,783 |
| Administration | 199 | - | - | 199 |
| | - | - | - | - |
| Sub total | 28,939 | - | - | 28,939 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 28,939 | - | - | 28,939 |
| Net of receipts/(payments) | 17,437 | - | - | 17,437 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | 17,437 | - | - | 17,437 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current account | 2,437 | - | - |
| | Deposit account | 15,000 | - | - |
| | | - | - | - |
| | Total cash funds | 17,437 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | Gift aid Debtor | 6,217 | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Pension | Unrestricted funds | 188 | September 21 |
| | Expenses | | 45 | September 21 |
| | Admin | | 48 | September 21 |
| | External examination | | 360 | March 22 |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

C J Smail

Date of approval

2 January 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Taban (A Charitable Incorporated Organisation)

On accounts for the period
ended

3rd April 2020 to 31st August 2021

Charity no (if
any)

1188892

Set out on pages

Section A on Page 1 headed Receipts and payments account (attached)
Section B on Page 2 headed Statement of assets and liabilities at the end of the period (attached)
(Section A and B referred to as the accounts hence forth)

Responsibilities and basis of
report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31st August 2021.

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

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:

23 March 2022

Name and professional
qualification:

Eric Langer FCA

Address:

Langer & Co , Chartered Accountant, 8-10 Gatley Road, Cheadle Cheshire SK8 1PY