



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the third period of account

From 1 September 2022 **To** 31 August 2023

Charity name: Taban

Charity registration number: 1188892

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

Trustee name	Office (if any)
Richard Young	Chair
Tim Gibbs	Treasurer
Yousef Safari	
Actar Arya	
Hilary Jones	
Kaveh Golab	
Kurosh Bhepour	

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 final year of the initial 3 year period, Taban continued to raise funds to cover its planned expenses to continue the work in the coming periods.</p> <p>Mojgan Bakhtiary has continued across the year in the role of Development Manager.</p> <p>Over the period Taban supported 210 clients with a range of issues, with a total of 2,164 contact points.</p> <p>The charity is preparing to expand the support offered through additional staff to support Mojgan, and is seeking funding to support this incremental work, to meet the increasing demand.</p>
Achievements against objectives set	<p>The trustees are delighted with progress made in the third year of operation of the charity.</p> <p>Taban has continued to develop its work, providing support to an increasing number of clients, swell as building on its partnerships with other charities and institutions.</p>

Financial Review

Review of the charity's financial position at the end of the period	<p>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 (1 staff member).</p>
Statement explaining the policy for holding reserves stating why they are held	<p>Taban holds cash reserves against its spending commitments and in line with budgets against which donors have provided support.</p>
Amount of reserves held	<p>The Chair of Trustees and the Treasurer monitor current and forecast cash flows to ensure that Taban has the funding it needs to continue as a going concern. The Trustees have set a minimum reserves policy as follows:</p> <ol style="list-style-type: none"> 1. A minimum reserve will be maintained sufficient to cover 4 months monthly costs., principally costs related to our employee but also accounting costs, plus any costs of winding up the charity. This is to allow one month to plan and agree a wind-down and then give 3 month's notice to employees (our current employee has a notice period of one month).

	<p>2. Should we take on any further contractual commitments (for example renting premises), the minimum reserve will be adjusted to make sure we remain able to meet all liabilities on a wind-down.</p> <p>3. Where taking on a new employee, we will only do so if we have an additional reserve sufficient to pay them for 12 months (including the 3 months provided above).</p>
The charity's principal sources of funds (including any fundraising)	<p>We are grateful to the Diocese of Manchester, which has provided a significant 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.</p> <p>The charity is now seeking new funds to support the growth of the services offered to the Farsi speaking community</p>

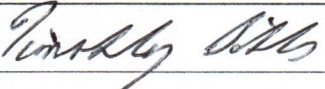
Structure, Governance and Management

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)	Timothy Gibbs	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	4 th Nov 2023	



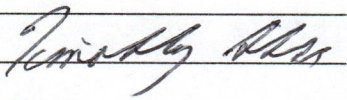
CHARITY COMMISSION
FOR ENGLAND AND WALES

Taban		1188892		CC16a
Receipts and payments accounts				
Third period of accounts				
From	1 Sep 2022	To	31 Aug 2023	

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 £	Prior Year to the nearest £
A1 Receipts					
Diocesan Grant	19,000	-	-	19,000	19,000
Donations - Not Gift Aided	1,200	-	-	1,200	1,000
Donations - Gift Aided	10,000	-	-	10,000	10,000
Gift Aid (From HMRC)				-	6,217
Interest received	256	-	-	256	13
	-	-	-	-	-
Sub total (Gross income for AR)	30,456	-	-	30,456	36,230
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,456	-	-	30,456	36,230
A3 Payments					
Salary	26,785	-	-	26,785	24,656
Pension	2,477	-	-	2,477	2,325
Expenses	1,124	-	-	1,124	834
Telephone & Computer cost		-	-	-	
Insurance	456	-	-	456	451
Cash support		-	-	-	
Set up costs		-	-	-	
Administration	3,329	-	-	3,329	1,264
	-	-	-	-	
Sub total	34,170	-	-	34,170	29,531
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,170	-	-	34,170	29,531
Net of receipts/(payments)	- 3,714	-	-	- 3,714	6,700
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,137	-	-	24,137	17,437
Cash funds this year end	20,423	-	-	20,423	24,137

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	4,209	-	-
	Deposit account	16,214	-	-
		-	-	-
	Total cash funds	20,423	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift aid Debtor	5,000	-	-
		-	-	-
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		
	Expenses			
	Admin			
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			T R Gibbs	4-11-23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Taban

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1188892

Set out on pages

Trustees Annual Report pages 1-4; Receipts and payments accounts pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

7 November 2023

Name:

Eric Langer BSc FCA

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

The Institute of Chartered Accountants in England and Wales

Address:

8-10 Gatley Road

Cheadle, Cheshire

SK8 1PY

Only complete if the examiner needs to highlight 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.