



## Trustees' Annual Report for the third period of account

From 1 September 2023 To 31 August 2024

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 the year ended August 24, Taban continued to raise funds to cover its planned expenses to continue the work in the coming periods.</p> <p>Mojgan Bakhtiari has continued across the year in the role of Development Manager.</p> <p>Over the period Taban supported 279 clients with a range of issues (210 previous year), with a total of 2,187 contact points. (2,164 previous year).</p> <p>Additional funding was secured from 2 sources, totalling £22,530 to fund the project to employ an additional person for 18 months to meet the increasing demand.</p> <p>Homeira Kelishadi started with Taban in Jun 24</p>
Achievements against objectives set	<p>The trustees are delighted with progress made in the fourth year of operation of the charity. Taban has continued to develop its work, providing support to an increasing number of clients, as well 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 (2 staff members).</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"> <li>1. A minimum reserve will be maintained sufficient to cover 4 months monthly costs., principally costs related to our employees 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</li> </ol>

	<p>current employees have a notice period of one month).</p> <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 also grateful to our private donors who have continued to add their support to enable us to reach our fundraising objectives.</p> <p>The charity continues to seek 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	29th March 2025



CC16a			
Taban		1188892	
Receipts and payments accounts			
Forth period of accounts			
From	1 Sep 2023	To	31 Aug 2024

## Section A Receipts and payments

	Unrestricted funds		Restricted funds		Endowment funds		Total funds		Prior Year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>										
Diocesan Grant	-	-	-	-	-	-	-	-	19,000	
Donations - Not Gift Aided	1,005	-	-	-	-	-	1,005	-	1,200	
Donations - Gift Aided	31,500	-	-	-	-	-	31,500	-	10,000	
Gift Aid (From HMRC)	12,750	-	-	-	-	-	12,750	-		
Interest received	701	-	-	-	-	-	701	-	256	
Project Funding	22,530	-	-	-	-	-	22,530	-		
	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-		
<b>Sub total (Gross income for AR)</b>	68,486	-	-	-	-	-	68,486	-	30,456	

<b>A2 Asset and investment sales, (see table).</b>										
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-	-	-	-	-	
<b>Total receipts</b>	68,486	-	-	-	-	-	68,486	-	30,456	

<b>A3 Payments</b>										
Salary	28,919	-	-	-	-	-	28,919	-	26,785	
Pension	2,643	-	-	-	-	-	2,643	-	2,477	
Expenses	990	-	-	-	-	-	990	-	1,124	
Project Expenses (Salary & oncosts)	6,803	-	-	-	-	-	6,803	-		
Insurance	466	-	-	-	-	-	466	-	456	
Fund Raising Support	-	-	-	-	-	-	-	-		
Set up costs	-	-	-	-	-	-	-	-		
Administration	2,796	-	-	-	-	-	2,796	-	3,329	
	-	-	-	-	-	-	-	-		
<b>Sub total</b>	42,615	-	-	-	-	-	42,615	-	34,170	

<b>A4 Asset and investment purchases, (see table)</b>										
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-	-	-	-	-	
<b>Total payments</b>	42,615	-	-	-	-	-	42,615	-	34,170	

<b>Net of receipts/(payments)</b>										
<b>A5 Transfers between funds</b>	25,870	-	-	-	-	-	25,870	-	3,714	
<b>A6 Cash funds last year end</b>	-	-	-	-	-	-	-	-	-	
<b>Cash funds this year end</b>	20,423	-	-	-	-	-	20,423	-	24,137	
	46,294	-	-	-	-	-	46,294	-	20,423	



## 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	3,446	-	-
	Deposit account	42,848	-	-
		-	-	-
	<b>Total cash funds</b>	<b>46,294</b>		
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details			
	Gift aid Debtor	-	-	-
B3 Investment assets	Details			
B4 Assets retained for the charity's own use	Details			
B5 Liabilities	Details			
	Pension			
	Expenses		65	
	Admin		-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval
<i>Amydley Hill</i>		T R Gibbs		29-3-25

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



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Taban

On accounts for the year  
ended

31 August 2024

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 2024.

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:

2 April 2025

Name:

Steven Nixon, BSc (Hons) FCCA

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

Association of Chartered Certified Accountants

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.**