

Sayaban Welfare Ltd
Income and Expenditure Accounts for the year ended 31st January 2023

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Sayaban Welfare Ltd
Income and Expenditure Accounts for the year ended 31st January 2023

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Basic information

Address

Sayaban Welfare Ltd

124 City Road

London

EC1V 2NX

Bank

Cashplus Bank

Cottons Centre Cottons Lane

London

SE1 2QG

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Company number

13163583

Charity registration number

1196536

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st February 2022

To: 31st January 2023

Charity name: Sayaban Welfare Ltd

Charity registration number: 1196536

Company number: 13163583

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) The prevention or relief of poverty [or financial hardship] anywhere in the world by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty. (2) The relief and assistance of people in any part of the world who are the victims of war or natural disaster, trouble, or catastrophe in particular by the supply of medical aid to such persons. (3) The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, by providing grants, items and/or services to individuals and/or charities. (4) To advance such other charitable purposes that are charitable under the laws of England and Wales as the trustees see fit, from time to time, anywhere in the world.
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.	Para 1.17 and 1.19	The main activities of the charity have been raising donations and registering as a charitable company.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the

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		directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). In preparing the financial statements, the directors are required to: • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.
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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.	Para 1.20	The charity managed to raise donations to fund their charitable objects. The charity has managed to give grants towards education assistance, widow fund, sewing classes, Qurbani, food packs, medical assistance and water handpumps projects.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity does not have a policy in place yet as it has just started their activities. The trustees are taking this under consideration with the growth of the charity.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum & Articles incorporated 28 th January 2021
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Charitable company
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	Para 1.25	1. A director must be a natural person aged 16 years or older. 2. No one may be appointed a director if he or she would be disqualified from acting under the provisions of article 39 of the governing document. 3. The minimum number of directors shall be 3 but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. 4. The first directors shall be those persons notified to Companies House as the first directors of the charity.

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		5. A director may not appoint an alternate director or anyone to act on his or her behalf at meetings of the directors.
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Reference and administrative details

Charity name	Sayaban Welfare Ltd
Other name the charity uses	
Registered charity number	1196536
Charity's principal address	Sayaban Welfare 124 City Road London EC1V 2NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam Pandor			
2	Mohmed Patel			
3	Huzaifah Ismail Patel			

Corporate trustees – names of the directors at the date the report was approved

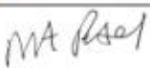
Director name	
Pandor Adam	
Patel Mohmed	
Patel Huzaifah Ismail	

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Mohmed Patel	
Position (for example Secretary, Chair, etc)	Director	
Date	01/07/23	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Sayaban Welfare Ltd

**On accounts for the
period ended**

31st of January 2022

**Charity no
(if any)**

1196536

Set out on pages

10 & 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31/01/2023**.

**Responsibilities and
basis of report**

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.

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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:

Name:

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

Address:

Sayaban Welfare Ltd

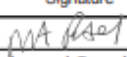
Income and Expenditure Accounts for the year ended 31st January 2023

Income and Expenditure Accounts for the year ended 31 January 2023					
Charity Name Sayaban Welfare Ltd		Charity No		1196536	
		Company No		13163583	
Annual accounts for the period					
Period start date		01/02/2022	To	Period end date	31/01/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	726	42,045	-	42,771	26,207
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	726	42,045	-	42,771	26,207
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	2,709	39,592	-	42,301	20,801
Separate material expense item	S10	-	-	-	-	-
Other	S11	65	-	-	65	80
Total	S12	2,774	39,592	-	42,366	20,881
Net income/(expenditure) before tax for the reporting period	S13	- 2,048	2,453	-	405	5,326
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 2,048	2,453	-	405	5,326
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 2,048	2,453	-	405	5,326
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 2,048	2,453	-	405	5,326
Reconciliation of funds:						
Total funds brought forward	S23	-	4,613	-	4,613	- 713
Total funds carried forward	S24	- 2,048	7,066	-	5,018	4,613

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		Charity Name Sayaban Welfare Ltd		Charity No 1196536		
				Company No 13163583		
Section B		Balance sheet				
	Guidance Note					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	432	7,066	-	7,498	5,693
Total current assets	B10	432	7,066	-	7,498	5,693
Creditors: amounts falling due within one year (Note 20)	B11	2,480	-	-	2,480	1,080
Net current assets/(liabilities)	B12	- 2,048	7,066	-	5,018	4,613
Total assets less current liabilities	B13	- 2,048	7,066	-	5,018	4,613
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	- 2,048	7,066	-	5,018	4,613
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		7,066		7,066	-
Unrestricted funds	B19	- 2,048		-	2,048	4,613
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	- 2,048	7,066	-	5,018	4,613
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.						
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.						
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.						
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.						
Signed by one or two trustees/directors on behalf of all the trustees/directors		Print Name			Date of approval dd/mm/yyyy	
		Adam Pandor			01/07/23	
						
Signature of director authenticating accounts being sent to Companies House		Signature			Date dd/mm/yyyy	
					01/07/23	
		Mohmed Patel			Print name	

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Section C		Notes to the accounts			(cont)				
Note 3		Income							
	Analysis of income	Unrestrict ed funds	Restricted income funds	Endowmen t funds	Total funds	Prior year			
					£	£			
Donations and legacies:	Donations and gifts	-	42,045	-	42,045	26,207			
	Gift Aid	726	-	-	726	-			
	Legacies	-	-	-	-	-			
	General grants provided by government/other charities	-	-	-	-	-			
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-			
	Donated goods, facilities and services	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	726	42,045	-	42,771	26,207			
TOTAL INCOME		726	42,045	-	42,771	26,207			

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Note 6 Expenditure						
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Incurring seeking grants					
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Accountancy fees	975	-	-	975	825
	Administration cost	70				-
	Annual return	125	-	-	125	100
	Charitable donations	-			-	1,550
	Eid clothing projects	-			-	100
	Equipment expensed	-			-	200
	Governance and administration expenses	-			-	1,123
	Grants Al Lanah Trust	-			-	5,680
	Grants Bangladesh	-	500		500	
	Grants India	-	27,149		27,149	5,838
	Grants Kashmir	-	1,000		1,000	
	Grants Mauritius	-	1,709		1,709	
	Grants Morocco	-	8,474		8,474	3,600
	Grants Palestine	-			-	600
	Grants UK	-	760		760	
	Independent examination	300	-	-	300	250
	Stationery and printing	70			70	452
	Sumup card machine	155			155	
	Telephone & Internet	-			-	10
	Website	1,014	-	-	1,014	473
	Total expenditure on charitable activities	2,709	39,592	-	42,301	20,801
Other	Bank charges	56	-	-	56	80
	Justgiving charges	9	-	-	9	-
	Total other expenditure	65	-	-	65	80
TOTAL EXPENDITURE		2,774	39,592	-	42,366	20,881

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Note 10 Details of certain types of expenditure				
Note 10.1 Fees for examination of the accounts				
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>				
			This year	Last year
			£	£
Independent examiner's fees			300	250
Assurance services other than independent examination				
Tax advisory fees				
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

		Yes	Please provide details of charity's URL.
		No	Provide details below
Names of institution		Purpose	
		Total amount of grants paid £	
Barkatullah Public Secondary School		Education assistance	
		300	
Al-Suffah Educational & Charitable Trust		Education assistance	
		11,000	
Lia Relief Trust		Toilet project	
		1,000	
Sahayata Education & Welfare Trust		Water project	
		3,500	
Sagar Minority Welfare Society		School benches, Sadaqah and food distribution	
		1,100	
Darul Uloom Shah Waliulah		Education assistance	
		1,000	
Saiyan Aid UK		Medical project	
		750	
		-	
		-	
		-	
Total grants to institutions in reporting period		18,650	
Other unanalysed grants		-	
TOTAL GRANTS PAID		18,650	

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Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,480	1,080	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,480	1,080	-	-

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			7,498	5,693
Other			-	-
Total			7,498	5,693