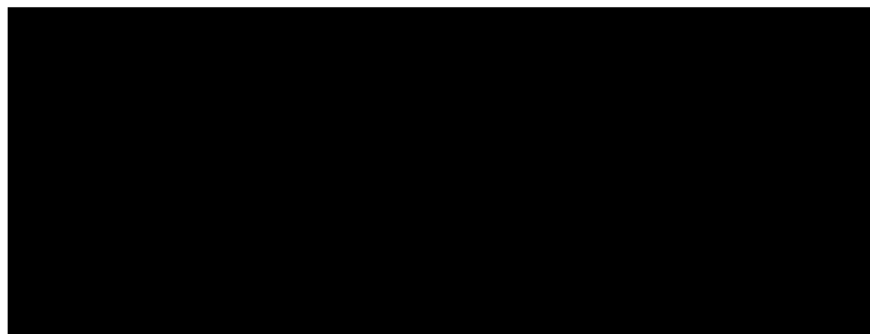


**Report of the Trustees**  
**and Independently Examined Financial Statements for the year ended**  
**5 April 2025**  
**for Abbas Rest – Registered Charity Number SC033166**



**Abbas Rest**  
**Contents of the Financial Statements for the year ended 5 April 2025**

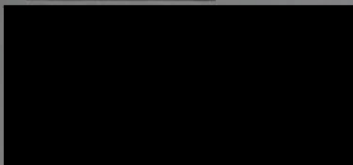
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**Abbas Rest**

**Registered Charity Number SC033166**

**Trustee Annual Report for the year ended 5 April 2025**

**Current Trustees**



**Other Trustees who served during the year**

**Contact Address**



**Recruitment and Appointment of Trustees**

Individuals are recruited and appointed in accordance with the Trust Deed.

**Governing Document**

Abbas Rest is a Trust. The Trust is administered in accordance with the terms of the Trust Deed.

**Charitable Purposes**

Abbas Rest promotes the objectives of:

- Prevention or Relief of Poverty
- The Advancement of Education
- The Advancement of Health
- Relief of Those in Need by Reason of Age, Ill Health, Disability, Financial Hardship or Other Disadvantage

**Summary of Main Activities / Achievements**

Abbas Rest provides support and aid to orphans, vulnerable children, and elderly residents in the provincial town of Chiringa in Malawi. The charity faced challenges this year due increased costs abroad, as well as money transfer delays and conversion difficulties. The group have finished in a surplus this year, the first in a few years, mainly due to a surge in donations this year. The Trustees are once again to be commended for their continued efforts in supporting those in need.

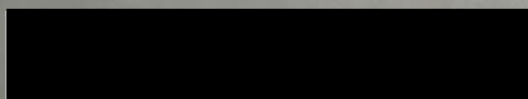
**Trustees Remuneration and Expenses**

No remuneration or expenses were paid to Trustees during the year other than out of pocket expenses.

**Reserves & Reserves Policy**

All funds held are unrestricted. The unrestricted funds represent income earned but not yet utilised in supporting charitable activities. It is the policy of Abbas Rest to maintain an operating balance sufficient to cover the typical expenses of 12 months, so that its operations can, if necessary, be closed in a manner which does not cause undue distress to its beneficiaries in Malawi.

Approved by the Trustees and signed on their behalf:



Trustee

Date; 11.6.25



**ABBAS REST**  
**Charity Number SC033166**  
**Independent Examiner's Report**  
**For the year ended 5 April 2025**

I report on the accounts of the charity for the year ended 5 April 2025.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

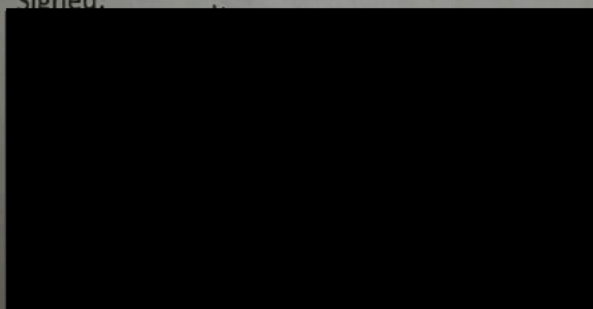
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A large black rectangular box redacting the signature of the independent examiner.

Dated:

15/6/25

# ABBAS REST ORPHANS - Charity Number SC033166

## Receipts and Payments Account for the year ended 5 April 2025 (to nearest £)

	2025	2024
	£	£
<b>Receipts</b>		
Donation	27,444	19,313
Bank Interest	117	74
HMRC Gift Aid	3,861	1,997
Business Banking Loyalty Reward	1	-
Bank Fees Refund	2	-
Total receipts	<u>31,426</u>	<u>21,384</u>
<b>Payments</b>		
Charitable Activities		
Project Costs Abroad	29,251	23,402
General Expenses	332	374
Bank Charges & Other Finance Costs	180	102
Governance Costs	250	250
Total payments	<u>30,013</u>	<u>24,128</u>
Surplus / (Deficit) for the year	<u><u>1,413</u></u>	<u><u>( 2,744)</u></u>
Total Funds Brought Forward	<u>16,893</u>	<u>19,637</u>
Total Funds Carried Forward	<u><u>18,306</u></u>	<u><u>16,893</u></u>

All funds are unrestricted



ABBAS REST ORPHANS - Charity Number SC033166

Statement of Balances at 5 April 2025 (to nearest £)

	2025 £	2024 £
<b>Bank and Cash in Hand</b>		
Opening Balances	<u>16,893</u>	<u>19,637</u>
Suplus / (Deficit) for year	<u>1,413</u>	<u>( 2,744)</u>
 Closing Balance	 <u>18,306</u>	 <u>16,893</u>
 <b>Balance held as:</b>		
Cash in Bank Account 1	5,896	15,782
Cash in Bank Account 2	11,159	1,111
Plus debtors/ Minus creditors	1,250	-
(Amounts falling due within one year)	<u>18,306</u>	<u>16,893</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf

[Redacted Signature]

Date:

9/6/25

Insert Name:  
Trustee