

Sahara

Statement of Balances as at 30 November 2025

	30.11.25	30.11.24
	£	£
Cash and bank balances as start of year	173.00	7,213.00
Surplus / (Deficit) for the year	7,500.00	- 7,040.00
Cash and Bank balance at end of year	<u>7,673.00</u>	<u>173.00</u>
INVESTMENTS	<u>-</u>	<u>-</u>
OTHER ASSETS	<u>-</u>	<u>-</u>
Liabilities	<u>-</u>	<u>-</u>
Contingent Liabilities	<u>-</u>	<u>-</u>
Depreciation	<u>-</u>	<u>-</u>
TOTAL NET WORTH OF CHARITY C/FWD	<u>7,673.00</u>	<u>173.00</u>

Signed on behalf of Sahara



Shabnum Khilji, Chairperson

Date: 24.4.26

Notes

- 1 - There was no charge of depreciation for the year
- 2 - No Trustee has received any remuneration during the year
- 3 - The Charity owes the Trustees £850 due to loss of cheque book