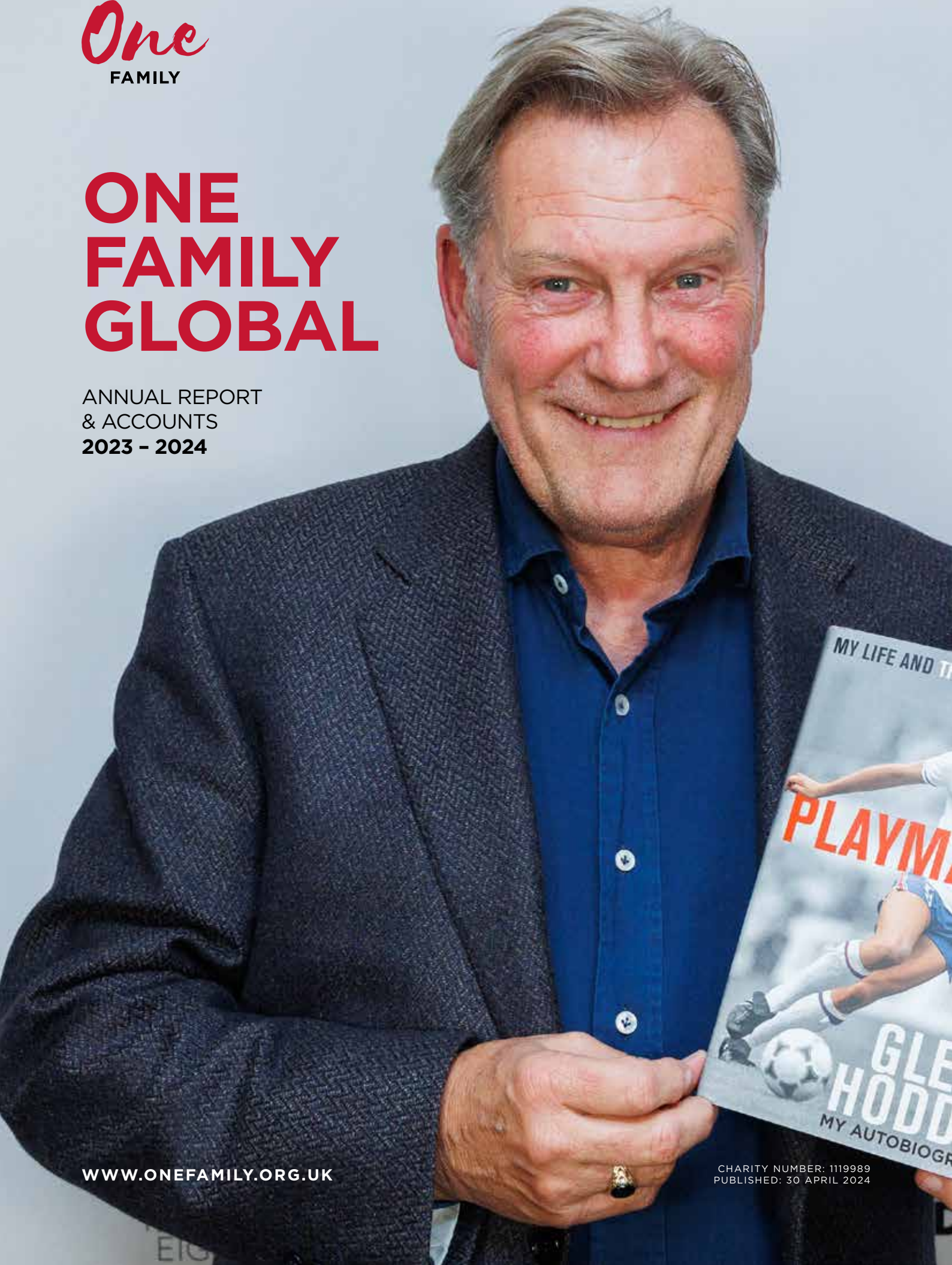




ONE FAMILY GLOBAL

ANNUAL REPORT
& ACCOUNTS
2023 - 2024



WWW.ONEFAMILY.ORG.UK

CHARITY NUMBER: 1119989
PUBLISHED: 30 APRIL 2024



IMAGE - CREDIT: MARCUS VALLANCE

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01

ABOUT US

One Family seeks to revolutionise the way we tackle the world’s biggest issues — harnessing the power of technology and innovation to accelerate social change. Our global programmes and exclusive, cause-driven events are innovative, transformative and bring people together.

Since its inception, One Family has been instrumental in tackling human trafficking, supporting refugees, and building an extensive network of like-minded individuals, committed to supporting the world’s most vulnerable through mobilised, active work.



THOUGHT
LEADERS



PEOPLE
POWERED



TECH-SOLUTION
LED

02

FOREWORD

At the heart of our work, our focus has always been the cultivation of community. One Family imbibes its name; as a global family, we take responsibility for being stewards of the earth, wherever that call for support may come from.

The Turkey-Syria earthquake of 2023 tested this very ethos. With the scale of the calamity and logistical and operational difficulties in reaching those in remote areas, we depended on our extensive network to optimise mobility and efficiency to reach those most in need. And it was directly through this family of supporters we have cultivated and nourished that a remarkable opportunity developed to grow our Refugee Fund through a new partner: UK for UNHCR, the UN Refugee Agency's national charity partner for the UK.

Established in 2019, UK for UNHCR raise awareness of displacement crises; build public solidarity for refugees; and raise funds to help UNHCR deliver relief to displaced people around the world.

Together, we responded to the earthquakes in Turkey and Syria, which caused widespread destruction and a colossal loss of life. The numbers are harrowing, and the devastation made more palpable by Turkey remaining host to the world's largest refugee population for the eighth consecutive year. Many of the impacted provinces were largely populated with refugee communities, meaning millions now face displacement for a second time.

Alongside contending with the loss of loved ones and the loss of homes, survivors were simultaneously left without a single possession; the loss of personal identification documents such as passports and permits causing severe delays and disruption in movement and reunification.

Through this critical new partnership with UK for UNHCR, we were able to support with the implementation of emergency shelter, core relief item kits, protection services through first-aid and psychological support, and dignity kits with critical hygiene items for women and girls.

Elsewhere, our Legends of Sports Series launched last year has continued through our private events, featuring legends Glenn Hoddle and Kolo Touré. We on-boarded a selection of new members into our Investors' Circle, and returned to The Savoy for our annual iftar, hosted in support of our new refugee fund partner, UK for UNHCR.



Sharif Banna MBE
Chairman



AMBASSADOR
SPOTLIGHT

JASSA AHLUWALIA
ACTOR

“One Family could not be more aptly named. Their work is grounded in selfless love and delivered with the utmost care. My first experience of Nepal was as a tourist in 2022 and the divide between locals and foreigners felt stark. Returning with One Family in 2023, I felt no such separation. I felt at home. And I saw how that sense of belonging, safety and joy is felt by every person their work touches. One Family don’t simply provide support, they inspire hope.”



03

OUR
WORK

The sheer complexity of tackling the world’s biggest issues requires scalable, innovative, and effective solutions. We have established a series of vital funds, identifying trusted partners on the ground for each to maximise impact. These partners are carefully selected to meet criteria which ensures they have the capacity to grow, innovate and lead.

One Family offers two-fold support to each of our partners: first, we provide funds to meet critical needs in communities, with a core focus on rescuing individuals from urgent situations and enabling rehabilitation. Second, we work closely with our partners to develop well-researched enterprise or tech-led solutions that deliver strong and scalable impact.

ANTI-TRAFFICKING FUND



REFUGEE FUND



EMERGENCY CARE FUND



FUND PARTNERS:



REFUGEE FUND

OUR REFUGEE FUND

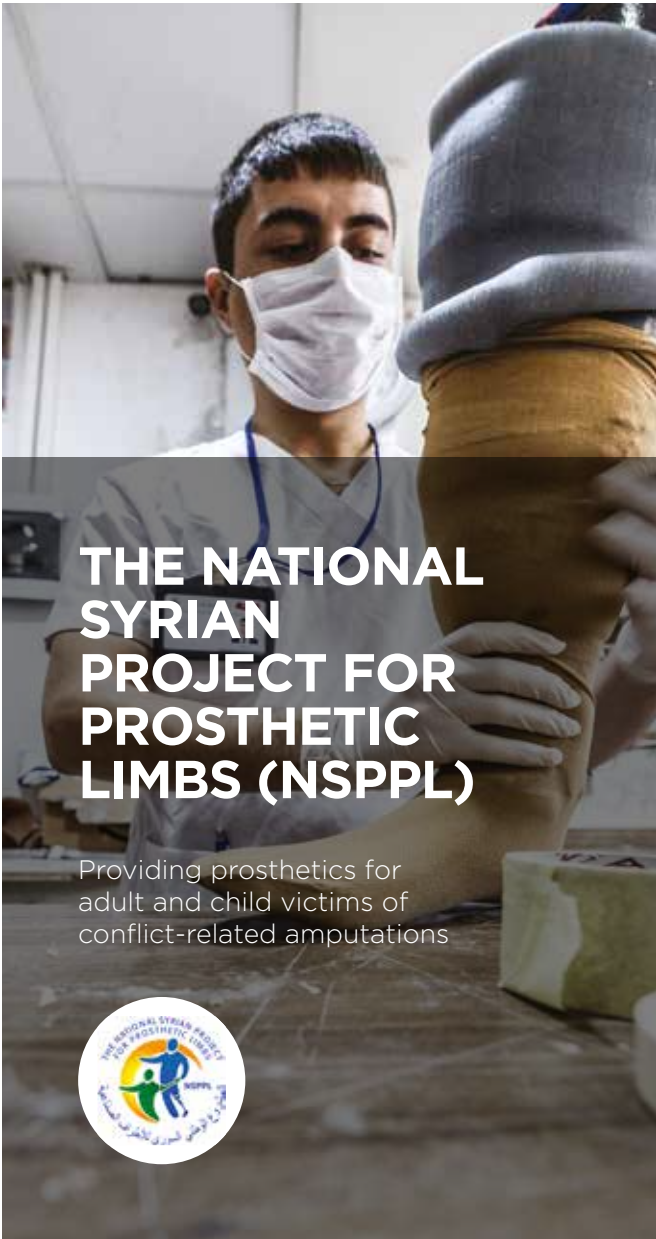
Our Refugee Fund actively supports three key partners – the National Syrian Project for Prosthetic Limbs (NSPPL), Sea Watch, and Maya Vakfi - who are doing essential work to provide support on the ground. This year, we have been thrilled to welcome our newest refugee fund part: UK for UNHCR.



UK FOR UNHCR


Raising awareness of global refugee crises and supporting UNHCR’s global humanitarian operations

**UNHCR**
The UN Refugee Agency
United Kingdom for UNHCR



THE NATIONAL SYRIAN PROJECT FOR PROSTHETIC LIMBS (NSPPL)

Providing prosthetics for adult and child victims of conflict-related amputations





SEA-WATCH

Rescuing refugees in distress crossing the Mediterranean


Sea-Watch.org



MAYA VAKFI

Mental health and psychological support for victims of war and conflict


MAYAVAKFI

TÜRKIYE-SYRIA EARTHQUAKES: A CRISIS WITHIN A CRISIS

On 6th February, a major 7.8 magnitude earthquake struck south-eastern Türkiye. A second powerful 7.5 magnitude earthquake hit just hours later. The earthquakes compound an already extremely vulnerable situation.

Over 55,000 lives have been lost across the two countries.

SYRIA

- **12 years** of crisis
- Prior to earthquakes, **15.3 million Syrians** in need of humanitarian aid
- **90%** Syrians live under the poverty line
- **8.8 million Syrians** are affected by the earthquake
- **900,000** in need of urgent shelter
- **150,000** households displaced across Syria
- **85%** of people in Aleppo collective shelters reporting high levels of trauma and stress



TÜRKIYE

- Hosts the **world's largest refugee population** for the 8th consecutive year
- **90% of Syrian refugees** in Türkiye cannot cover their monthly expenses or basic needs
- **94%** have adopted a survival strategy by reducing food consumption and borrowing money
- **9.1 million** people living across 11 hardest-hit provinces have been impacted by earthquakes
- **1.7 million refugees**, most of whom are Syrian, are in the worst affected areas



NEW REFUGEE FUND PARTNER: UNHCR



Active in more than 135 countries, and able to deploy teams within 72 hours, UNHCR leads international action to protect people forced to flee their homes because of conflict and persecution. Teams on the ground deliver lifesaving assistance like shelter, food and

water, help safeguard fundamental human rights, and ensure people have a safe place to call home where they can build a better future. UNHCR also works to ensure that stateless people are granted a nationality.



EMERGENCIES

Protecting civilians fleeing the world's most dangerous conflicts



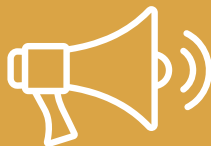
ONGOING CARE

Helping refugees access healthcare, education and livelihoods



RETURNING HOME

Helping communities return, rebuild and restore hope after conflict



ADVOCACY

Defending human rights and calling on government to take action



HOW WE ARE HELPING: SYRIA

Through our partnership with UK for UNHCR, One Family has been able to provide support in the fulfillment of:

CORE RELIEF ITEMS:



168K

affected individuals in Aleppo, Latakia, Tartous, Hama and south Idlib Governorates reached with core relief item kits.

120K

reached with winter jackets, winter clothing kits, rubber boots and adult diapers.

SHELTER:



37,450

reached with tents in north-west Syria.

PROTECTION:



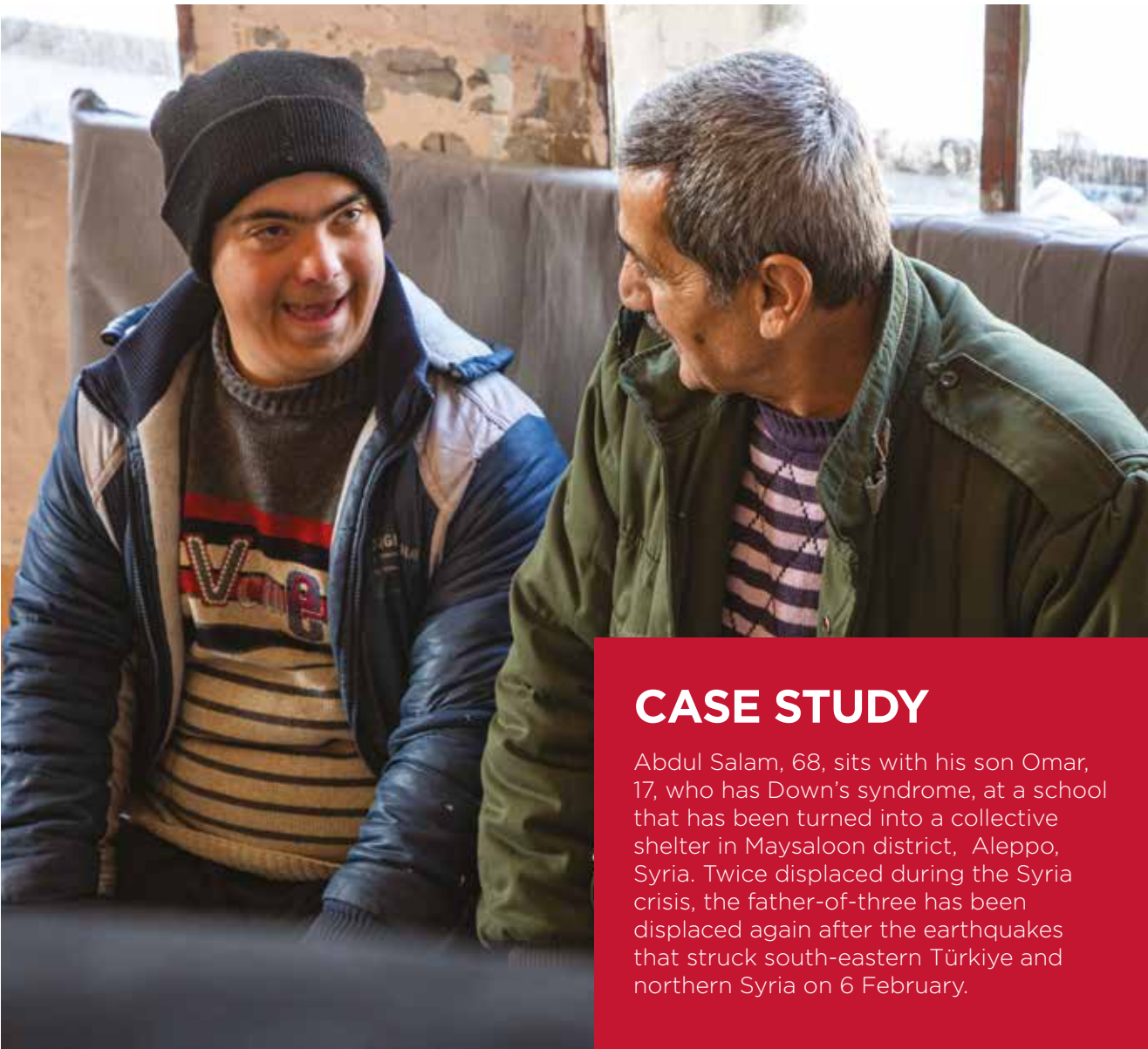
37,450

135K

people with protection services including awareness sessions on gender based violence and children's rights, as well as psychosocial support sessions and psychological first aid.

dignity kits distributed - includes basic necessities for affected women and girls to maintain feminine hygiene, dignity and respect in their daily lives, tailored to the local context.

Figures as of 30th March



CASE STUDY

Abdul Salam, 68, sits with his son Omar, 17, who has Down's syndrome, at a school that has been turned into a collective shelter in Maysaloon district, Aleppo, Syria. Twice displaced during the Syria crisis, the father-of-three has been displaced again after the earthquakes that struck south-eastern Türkiye and northern Syria on 6 February.



UNHCR partner NAMAA conducts psychological support activities with children at a school that has become a collective shelter in the Salah Ad-Din neighbourhood of Aleppo, Syria. The activities aim to help them overcome their fears in the aftermath of the devastating earthquakes.



Relief items, including high-thermal blankets, are distributed to families staying at a mosque in the Suleiman Al-Halabi district of Aleppo, Syria. The mosque has been turned into a collective shelter after two earthquakes struck the region on 6 February.

HOW WE ARE HELPING: TÜRKIYE

Through our partnership with UK for UNHCR, One Family has been able to provide support in the fulfillment of:

CORE RELIEF ITEMS:



557,471

core relief items dispatched including 103,600 high thermal blankets, 22,500 kitchen sets, 50,500 hygiene kits and 10,000 plastic tarpaulins.

SHELTER:



33,282

tents delivered.

PROTECTION:



UNHCR is providing information through a dedicated counselling line which has received over

5,700

earthquake-related calls.

UNHCR's help website has reached over

50K

page views. This provides information on emergency hotlines, family tracing and eligibility for cash assistance.

Figures as of 30th March

CASE STUDY - AHMET ERKAN

Shaken from sleep in the early hours of 6 February by the first tremors of the earthquake, Ahmet Erkan did not understand what was happening at first. It was the sound of his three children screaming in their rooms that shocked him and his wife Fatma into action.

“My kids started yelling. [The shaking] was very strong. We didn’t know what to do,” Ahmet said.

Fatma added: **“The earthquake threw us to the ground, and we could barely walk. It lasted for so long. I’m grateful we were able to get out.”**

With no time to even put on their shoes before fleeing their home, Ahmet realised the desperation of their situation. “I did not know

how to protect my children or what to do. It was very cold, there was very heavy rain. We became soaked,” he said.

“We have nothing left.”

But their own plight was forgotten when Ahmet learned that his brother Mustafa’s nearby building had also collapsed. “I can’t describe what I felt at that moment. I left my wife and children in the car and ran to my brother’s house. The building was in ruins when we arrived. We tried so hard...” A rescue team helped Ahmet in his frantic efforts to reach Mustafa, 35, and his family. His brother’s wife and daughter were pulled alive from the wreckage, but tragically both Mustafa and his 11-year-old son Tahir died in the collapse.



Ahmet Erkan shows a photo of his brother Mustafa and nephew Tahir, who died when their apartment building in Hatay collapsed during the earthquake.

© UNHCR/Hameed Maarouf



“I HAVE LOST COUNT OF THE AMOUNT OF TIMES I’VE HEARD A CHILD SAY THEY WOULD RATHER DIE AT SEA THAN BE FORCED TO TURN BACK. WHEN CHILDREN WOULD PREFER TO CHOOSE DEATH, WE HAVE TO LOOK INWARD AND REALISE OUR FAILURES. THE PEOPLE WE RESCUE ARE NOT THE PROBLEM THAT WE NEED TO FIX.”

Hannah Wallace Bowman
Head of Mission, Sea-Watch



REFUGEE FUND PARTNER

SEA-WATCH

Born out of an initiative of volunteers who refused to stand on the side-lines and watch people dying in the Mediterranean, Sea-Watch began its operations in 2014. Sea-Watch is filling the gap of an institutionalised, comprehensive sea rescue with a clear mandate: no life should be lost at sea and every single life saved through their initiative is a success and a stand for humanity.

As a result of man-made borders and wars, thousands of people drown at sea every year trying to reach a safe harbour in the EU, many of them within sight of our shores and beaches. Through their work, they provide greater access to information, thus drawing attention to the fate of refugees and migrants. They shine a light on the humanitarian crisis in the Mediterranean so that no one can look away.

So far, Sea-Watch has successfully rescued over 35,000 people and refuses to stop there.



Credit: Marcus Wiechmann



REFUGEE FUND PARTNER

MAYA VAKFI

Aiding refugee children in Turkey, One Family is collaborating with the Maya Vakfi Foundation to deliver its Mental Health and Psychosocial Support Programme. Designed to help children recover from trauma, the scheme comprises rehabilitation through education, music and dance therapy, plus socio-cultural events.

Maya Vakfi was first established in 2014, when 16-year-old Turkish student Emir Özsüer was shocked by news footage of young children fleeing Syria. His vision was to facilitate the mental, physical and academic development of children and young adults, enabling them to reach their full potential.

The thriving programme also aims to lower the risk of children suffering future harm or misconduct as a result of financial or emotional upheaval.



REFUGEE FUND PARTNER

NSPPL

One Family is working with the National Syrian Project for Prosthetic Limbs (NSPPL) to provide prosthetics, as well as rehabilitation, for both children and adults. Founded by a team of Syrian doctors in response to the conflict's horrifying scale of injuries, the NSPPL has two centres in Syria and one in Turkey, along with a mobile clinic.

Each person arriving at one of the centres is assessed within 48 hours and placed on a waiting list. Once measurements are taken, it takes a week to produce a strong, lightweight, and flexible prosthetic, which is in line with international standards. After a limb is tested and casting is complete, subsequent rehabilitation includes psychological physiotherapy, social care, and gait-training, which encourages patients to develop natural limb movement. For children, however, a replacement limb is required every six months until their growth is complete.



ANTI- TRAFFICKING FUND



OUR ANTI-TRAFFICKING FUND: MAITI NEPAL

Maiti Nepal was founded in 1993, with the aim of combatting exploitation, violence, and trafficking of women and children through comprehensive rehabilitation programmes promoting education, empowerment, health, and social inclusion.

Since its inception, Maiti Nepal has worked tirelessly to reduce human trafficking – particularly of children and girls for sexual exploitation – as well as domestic violence, child prostitution, child labour and other kinds of abuse and torture.



55,708

WOMEN AND
GIRLS RESCUED



1,804

TRAFFICKERS
CONVICTED



1,453

GIRLS
EDUCATED



MAITI NEPAL: MAKING AN IMPACT

Approaching three decades of comprehensive intervention work, Maiti Nepal has devised an extensive approach for supporting victims of trafficking.

Their three-pronged strategy of focusing on prevention, rescue and rehabilitation ensures that no victim of trafficking is left without the support they need.



1. Prevention

- Homes for Trafficking Prevention
- Raising Awareness
- Legal Support



2. Rescue

- Interception and Repatriation
- Face Recognition Technology



3. Rehabilitation

- Rehabilitation Homes
- Teresa Academy
- In-house Health Centre
- The Sonja Kill Memorial Hospice
- Incomes for Life

OUR SOLUTION

One Family is working in close collaboration with our fund partner, Maiti Nepal, to continue to scale up the fight against human trafficking.

Maiti Nepal has spent nearly 30 years fighting human trafficking through comprehensive rehabilitation programmes promoting education, empowerment, health, and social inclusion, as well as rescue and prevention. Human rights activist, Anuradha Koirala, founded Maiti Nepal in 1993 and has fortified her fight for sisterhoods the world over by rescuing thousands of women and young girls from the early stages of trafficking, and preventing thousands of others from being successfully trafficked.

One Family’s partnership with Maiti Nepal is built around three central pillars: prevention, rescue and rehabilitation.

PREVENTION

The first priority focuses on the prevention of trafficking and educating those at greatest risk of abuse and exploitation. This multifaceted approach involves specialist prevention homes which provide anti-trafficking skills and training for girls, as well as heightening awareness at community level through TV, radio and local workshops.

RESCUE

The second pillar is based around rescuing and reuniting victims with their families. Maiti Nepal’s on-the-ground teams assist the police in tracking suspects and searching for the missing, while technological advances have led to the creation of a pioneering identification application at border points. For those who are freed, shelter and healthcare are routinely provided, and legal systems are in place to initiate criminal proceedings against perpetrators.

REHABILITATION

The third pillar focuses on safe accommodation and psychological support to help those preparing to reintegrate into society. With economic freedom at the heart of the project, training in livelihood skills also paves the way to financial independence. Medical aid is another lynchpin in the rehabilitation process and an in-house centre and hospice provide treatment and screening, plus much needed compassion and care.



“I founded Maiti Nepal hoping to save just one life. To extend a hand of compassion, support and stability to those who have nothing to hold onto is the most powerful tool. I wanted to save lives, but Maiti Nepal and the women we have helped, have saved mine.”

ANURADHA KOIRALA
FOUNDER OF MAITI NEPAL





04

OUR EVENTS

One Family is driven by its extensive event portfolio which highlights the rich and diverse experiences of their vast and essential network - truly reflecting the global one family the organisation is so dedicated to serving.

Each event is specifically tailored to a carefully selected cause, sector and/or occasion.

One Family events allow their guests the opportunity to network and connect with their exclusive network of supporters, ambassadors and philanthropists - many of whom are leading in their respective fields across the entertainment, business, political, arts and sports sectors.

IFTAR AT THE SAVOY

SUPPORTING:
REFUGEE FUND

One Family's Iftar experience is unlike any other. Iftar at The Savoy, much like our previous Iftars, returned this year to champion a truly worthwhile cause: the Turkey-Syria earthquake disaster.

Adding a new Refugee Fund partner: UK for UNHCR, the UN Refugee Agency's national charity partner for the UK, we were able to host a truly exceptional evening, bringing together our extensive network for a critical cause.

Using UK for UNHCR's 'Refugee Dictionary' as inspiration, the evening began with beautiful installation featuring definitions of what constitutes a 'refugee' hanging from a life-sized tree.

IFTAR
AT THE SAVOY

REFUGEE FUND PARTNER



Reflections included: 'a refugee is the best cook I know', and 'a refugee is my dad, who always takes care of me'.

The evening saw BBC & BT Sport presenter, Reshmin Chowdhury, as our official host, with guest performance from Turkish-Macedonian vocal extraordinaire, Mesut Kurtis. Later in the evening, comedian Sukh Ojla delivered a brilliant set to entertain our guests, which included a host VIP attendees, including former world championship boxer, David Haye, entrepreneur and model, Faryal Makhdoom, and actor and writer, Jassa Ahluwalia.



“One of the joys of living in one of the greatest cities in the world is our diversity, which is our strength. Tonight, Jews, Sikhs, Muslims, Hindus, and those without any religious affiliation have gathered for a common cause and that’s a wonderful thing.”

SADIQ KHAN
MAYOR OF LONDON





INVESTORS' CIRCLE

SUPPORTING: REFUGEE FUND

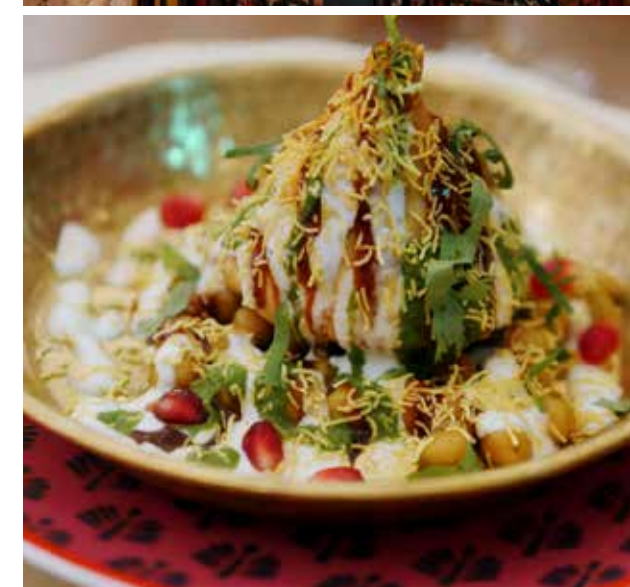
Ahead of our Iftar, we were thrilled to host an exclusive gathering of our Investors' Circle at London's thriving new eatery: Colonel Saab. The brain child of esteemed hotelier, Roop Partap Choudhary - who joins our Investors' Circle this year - Colonel Saab was the perfect venue to reflect our core values at One Family.

The very heart of Colonel Saab is about celebrating culture, heritage and family, which manifests not only in the restaurant's atmosphere but in its very walls; its statement wall, in fact, features a collection of dining plates, each of which was



personally sought out by Roop. He visited family members, in whose dining rooms he had spent his childhood - and asked each for a piece of their dinings sets to ensure family was always at the heart of his creative endeavours.

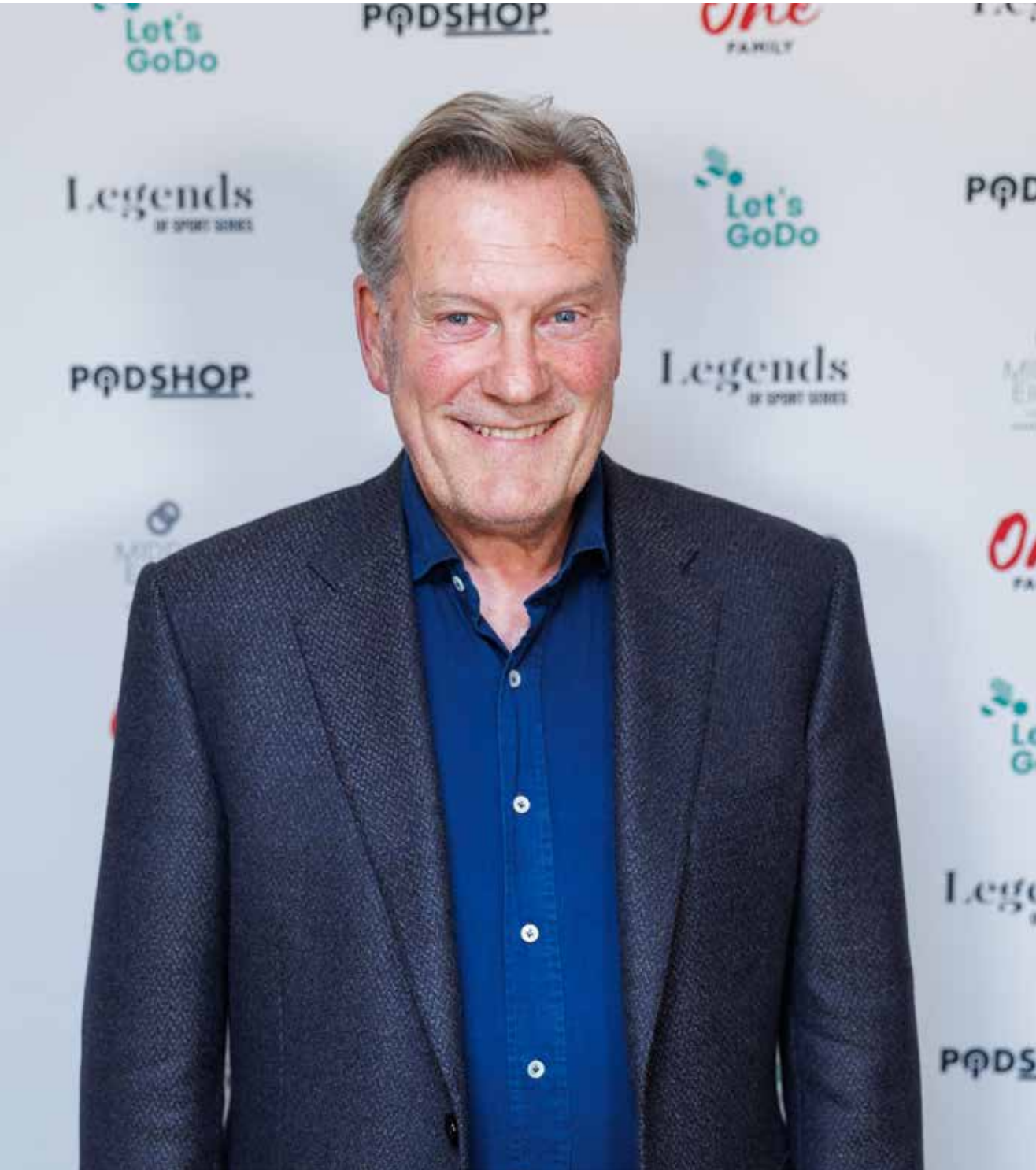
Our Investors' Circle felt the warmth of the atmosphere as soon as they entered, and the evening provided a key opportunity for new members to meet our legacy supporters and build the connections that sustain the work we do.



LEGENDS
OF SPORT

SUPPORTING:
SPORT FOR CAUSE

Legends
OF SPORT SERIES



GLENN HODDLE

APRIL 2023

After an incredibly successful launch of the Legends of Sports Series with John Barnes MBE, this next instalment with England legend, Glenn Hoddle was a smash hit with audiences. Hosted at Covent Garden's luxury Middle Eight Hotel, this series has provided a unique opportunity to bring together some of our key supporters, and expanding our network by providing a platform to raise awareness for key issues related to men's health.



KOLO TOURÉ

MAY 2023

Former Man City, Liverpool and Arsenal player, Kolo Touré, joined the Legends of Sport Series line up with a powerful session exploring both his football career, as well as reconciling with racism within sport. A poignant and thought-provoking session, which led to real interventions with local schools - the governors and staff of which were in attendance, alongside key members of One Family's Investors' Circle.





One
FAMILY

05

ACCOUNTS & FINANCIAL REVIEW

WWW.ONEFAMILY.ORG.UK



ONE FAMILY GLOBAL

INDEPENDENT
EXAMINER'S REPORT

30 APRIL 2024

Independent Examiner's Report to the trustee of One Family Global

I report to the trustees on my examination of the financial statements of One Family Global for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or

- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

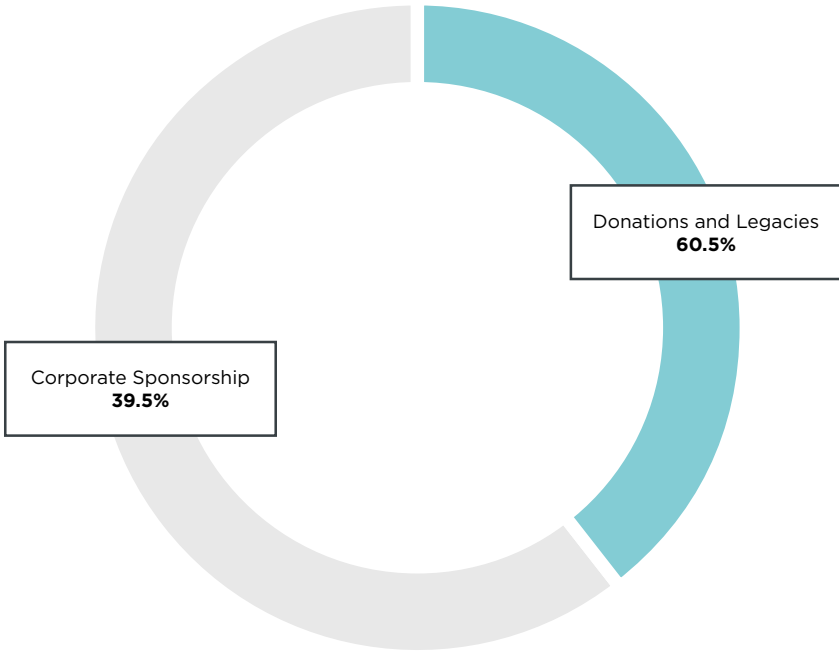
Signed:-

W I Khan
S.Asghar & Co
Chartered Accounts & Registered Auditors

85 Station Road Harrow
London HA2 7SW

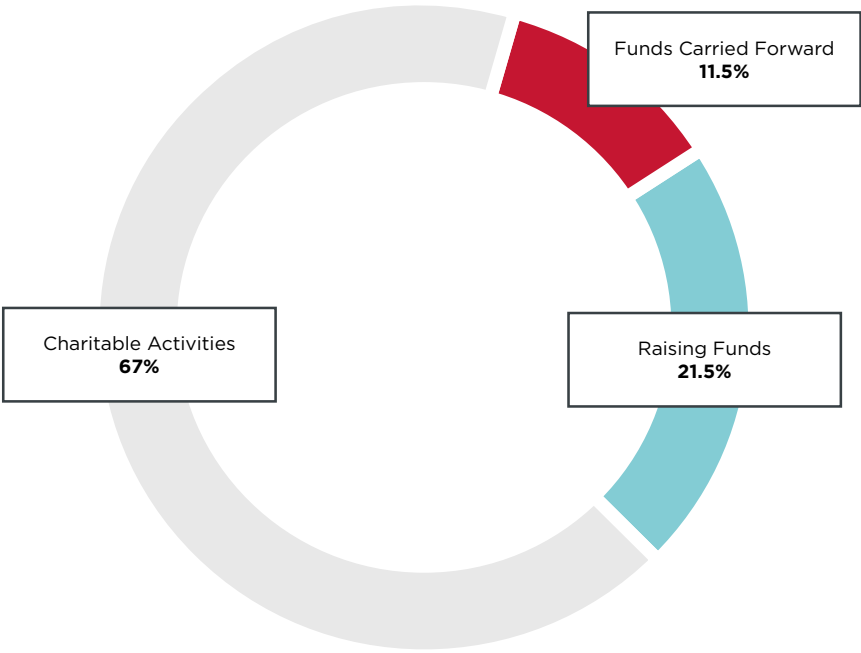
28th March 2025

INCOME AND EXPENDITURE



Income

One Family's income is broadly split into two main source areas: Firstly, Corporate Sponsorship, which provides just over half of our income. Secondly, the remaining income comes from Donation and Legacies. The Corporate Sponsorship comprises private donations from a generous One Family benefactor, which covers key operational costs such as salaries, fees and office costs, as well as generating further income. This sponsorship is vitally important as it enables us to use the funds we raise to directly benefit our chosen causes. Meanwhile, our income from Donation and Legacies is generated from partnerships, our supporters, fundraising activities and the private events that we hold.



Expenditure

Our expenditure is split three ways, with Charitable Activities accounting for almost half of our costs. This predominantly comprises the money we distribute to those we support via our Anti-Trafficking and Refugee Funds. Occasionally, funds also go to other worthwhile charitable projects that fall under One Family's wider remit, or where urgent need is established. Secondly, the costs associated with Raising Funds are those which are accrued in the process of us holding events, running campaigns and raising awareness, as well as other raw costs which are not related to day-to-day operations. Finally, our Funds Carried Forward includes any unspent monies raised during the annual accounting timeframe which subsequently roll over to the next period.

Statement of Financial Activities for the year ended 30 April 2024

	Notes	Unrestricted Funds	Total Funds	Total Funds
		2024	2024	2023
		£	£	£
Income and endowments				
Donations and legacies	3	180,136	180,136	423,845
Total income		180,136	180,136	423,845
Expenditure on:				
Raising funds	4	34,006	34,006	84,613
Charitable activities	5	131,842	131,842	292,326
Other	6	30,240	30,240	43,288
Total		196,088	196,088	420,227
Net gains on investments		-	-	-
Net (expenditure)/income	7	(15,952)	(15,952)	3,618
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(15,952)	(15,952)	3,618
Other gains and losses				
Net movement in funds		(15,952)	(15,952)	3,618
Reconciliation of funds:				
Total funds brought forward		17,245	17,245	13,627
Total funds carried forward		1,293	1,293	17,245

Balance Sheet at 30 April 2024

Charity No. 1119989	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	9	1,194	1,456
		1,194	1,456
Current assets			
Cash at bank and in hand		3,072	18,759
		3,072	18,759
Creditors: Amount falling due within one year	10	(2,973)	(2,970)
Net current assets		99	15,789
Total assets less current liabilities		1,293	17,245
Net assets excluding pension asset or liability		1,293	17,245
Total net assets		1,293	17,245
The funds of the charity			
	Notes	2022	2021
		£	£
Restricted funds			
	11		
Unrestricted funds			
General funds	11	1,293	17,245
		1,293	17,245
Reserves	11		
Total funds		1,293	17,245

Approved by the trustees on 28th March 2025

And signed on their behalf by:



Mr S Banna

Trustee
28th March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds

These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds

These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies

Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts

Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help

The value of any volunteer help received is not included in the accounts.

Investment income

This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets

This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets

This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable

All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure

These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are are taken into account in arriving at net income/expenditure.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted Funds	Total Funds
	2023	2023
	£	£
Income and endowments		
Donations and legacies	423,845	423,845
Total income	423,845	423,845
Expenditure on:		
Raising funds	84,613	84,613
Charitable activities	292,326	292,326
Other	43,288	43,288
Total	420,227	420,227
Net income	3,618	3,618
Net income before other gains/(losses)	3,618	3,618
Other gains and losses		
Net movement in funds	3,618	3,618
Reconciliation of funds:		
Total funds brought forward	13,627	13,627
Total funds carried forward	17,245	17,245

3 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
	180,136	180,136	423,845
	180,136	180,136	423,845

4 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fundraising trading costs	34,006	34,006	84,613
	34,006	34,006	84,613

5 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Expenditure on charitable activities	131,842	131,842	292,326
Governance costs	131,842	131,842	292,326

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Motor and travel costs	4,593	4,593	6,522
Premises costs	13,800	13,800	13,800
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	262	262	320
General administrative costs	9,785	9,785	20,166
Legal and professional costs	1,800	1,800	2,480
	30,240	30,240	43,288

7 Net income/(expenditure) before transfers

	2024	2023
This is stated after charging:	£	£
Depreciation of owned fixed assets	262	320

8 Staff costs

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 May 2023	1,776	1,776
At 30 April 2024	1,776	1,776
Depreciation and impairment		
At 1 May 2023	320	320
Depreciation charge for the year	262	262
At 30 April 2024	582	582
Net book values		
At 30 April 2024	1,194	1,194
At 30 April 2023	1,456	1,456

10 Creditors

	2024	2023
Amounts falling due within one year	£	£
Accruals	2,973	2,970
	2,973	2,970

11 Movement in funds

	At 1 May 2023	Incoming resources (including other gains/losses)	Resources expended	At 30 April 2024
	£	£		£
Restricted funds:				
Unrestricted funds:				
General funds	17,245	180,136	(196,088)	1,293
Total funds	17,245	180,136	(420,227)	1,293

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	1,194	1,194
Net current assets	99	99
	1,293	1,293

13 Reconciliation of net debt

	At 1 May 2023	Cash flows	At 30 April 2024
	£	£	£
Cash and cash equivalents	18,759	(15,687)	3,072
	18,759	(15,687)	3,072
Net debt	18,759	(15,687)	3,072

Statement of Cash flows for the year ended 30 April 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	(15,952)	3,618
Adjustments for:		
Depreciation of property, plant and equipment	262	320
Increase/(Decrease) in trade and other payables	3	753
Net cash provided by/(used in) operating activities	(15,687)	4,691
Net cash used in investing activities	-	(1,000)
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	(15,687)	3,691
Cash and cash equivalents at the beginning of the year	18,759	15,068
Cash and cash equivalents at the end of the year	3,072	18,759
Components of cash and cash equivalents		
Cash and bank balances	3,072	18,759
	3,072	18,759

Detailed Statement of Financial Activities

for the period ended 30 April 2024

	Unrestricted Funds	Total Funds	Total Funds		Unrestricted Funds	Total Funds	Total Funds
	2024	2024	2023		2023	2023	2022
	£	£	£		£	£	£
Income and endowments from:	-	-	1	Legal and professional costs			
Donations and legacies	180,136	180,136	423,845	Accountancy and bookkeeping	1,800	1,800	2,480
	180,136	180,136	423,845		1,800	1,800	2,480
Total income and endowments	180,136	180,136	423,845				
Expenditure on:				Total of expenditure of other costs	30,240	30,240	43,288
Costs of other trading activities	34,006	34,006	84,613	Total expenditure	196,088	196,088	420,227
	34,006	34,006	84,613	Net gains on investments	-	-	-
Total of expenditure on raising funds	34,006	34,006	84,613				
Charitable activities	131,842	131,842	292,326	Net (expenditure)/income	(15,952)	(15,952)	3,618
	131,842	131,842	292,326	Net (expenditure)/income before other gains/(losses)	(15,952)	(15,952)	3,618
Total of expenditure on charitable activities	131,842	131,842	292,326	Other Gains	-	-	-
				Net movement in funds	(15,952)	(15,952)	3,618
Motor and travel costs				Reconciliation of funds:			
Travel and subsistence	4,593	4,593	6,522	Total funds brought forward	17,245	17,245	13,627
	4,593	4,593	6,522	Total funds carried forward	1,293	1,293	17,245
Premises costs							
Rent	13,800	13,800	13,800				
	13,800	13,800	13,800				
General administrative costs, including depreciation and amortisation							
Depreciation of	262	262	320				
Advertising & PR	2,930	2,930	3,950				
Bank charges	504	504	1,943				
Software, IT support and related cosst	3,450	3,450	10,595				
Stationery and printing	796	796	2,125				
Subscriptions	579	579	417				
Sundry expenses	1,526	1,526	1,136				
	10,047	10,047	20,486				



ADMINISTRATIVE DETAILS

Chairman, One Family Global

Sharif Banna MBE

Trustees, One Family Global

S. Banna (Chair of Trustees)
F. Khatun
H. A. Humayra

UK Charity Registration Number

One Family Global 1119989 (England & Wales)

UK Headquarters & Registered Office

One Family Global
Plexal Innovation Centre
Queen Elizabeth Olympic Park
14 East Bay Lane
London
E15 2GW

Auditor (UK)

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& Registered Auditors
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Harrow
Middlesex
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