

# **GLOBAL AID SOLUTION PROJECT UK**

**Charity Number: 1133298**

Trustees' Annual Report

Financial Statements Year Ended 9<sup>th</sup> October 2020

The Trustees The trustees who served the charity during the period were as

Follows: Mr: William B Bonyeku

Mr: Pedro Tulomba Nunes

Mr: Michel Sale Pley

Mr: Pedro Miguel

Mrs: Marie Claire Lopo Tosomba

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M38 0BU

Manchester

Bank Detail: Barclays Bank

SC: 205541

Ac Number: 83101452

During the period of October 2019 until October 2020 who finished with the Serious Situation by the Covid-19 pandemic took place last Years, after running some Project & Conference, and also increasing Members to our communities: Our staff and Trustee made amazing Support from the communities across Great Manchester, our annual report and

Account tells great news that the performance was incredible we received the donation from the public to support the peoples in need During the Pandemic as Distribution of hygiene kits as

- Installation of hand washing devices in schools and communities where we are present.
- Distribution of menstrual hygiene products and dissemination of information related to sexual health to adolescent girls.
- We're Provide vulnerable households with financial assistance so that they can cope with the loss of livelihood,
- We're broadcasting information on the Radio for the best hygiene practices, in collaboration with governments and local partners and the Distribution of PPE, Foods, Drinks, Hygiene sanitary, and many more. We halved Work with, parents and caregivers to provide children with the educational and emotional support they need during this crisis.
- Establishment of a distance education system: online or by radio.
- Distribution of learning materials in some home.
- Help for the Most Vulnerable
- Maintaining contact, even remotely, with our intervention communities to disseminate information and stay attentive to the concerns of residents.
- We're Development and promotion of comprehensive social construction and protection programmes, which include safe shelters and helplines so that the complaints of child and women abuse can be reported.
- We're made more than 4000 donations to the family with low Income and Visit many Nursing homes, etc... we raised the subtotal amount of £ 82.010 a Subtotal of expenditure of £79.670, left with a Balance of £1.730
- Charitable Activities Scope's operating costs include Hall Hire and other related costs. All costs are allocated in the activities in furtherance of the charity's objects and other costs. Most costs incurred by Scope are directly attributable to individual activities Restricted Funds For the year ended 31/Nov/2020 restricted funds was totalling £ 0.

### **Basis of preparation of financial statements**

All activities are continuing. The financial statements have been prepared under the historical cost convention. The financial statements have been prepared by the statement of the recommended ordinance with the statement of recommended practice: Accounting and reporting by charities (SORP 2005) issued in March 2005 and applicable UK Accounting standards and the charities act 1993.

## **Fund accounting**

General funds are unrestricted funds that are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund are set out in the notes to the financial statements. Restricted funds are funds that are to be used by specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

## **Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to categories of income.

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the Charity where this can be quantified.

## **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives as follows: Furniture, fittings and equipment - 5 years Computer equipment - 3 years all fixed assets costing more than £200 are capitalised. Computer software costs are not capitalised.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Global Aid Solution Project UK

No (if any)

CC16a

## Receipts and payments accounts

For the period  
from

01/11/2019

To

31/10/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	51,542	-	-	51,542	
PROJECTS & CONFERENCES	16,250	-	-	16,250	
CONTRIBUTIONS (MEMBERS)	14,218	-	-	14,218	
	-	-	-	-	
<i>Sub total (Gross income for AR)</i>	<b>82,010</b>	-	-	<b>82,010</b>	
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	<b>82,010</b>	-	-	<b>82,010</b>	-
<b>A3 Payments</b>					
ADVERTISING & OUTREACH	6,580	-	-	6,580	
VOLUNTEERS EXPENSES	7,855			7,855	
PROJECT FACILITOR	2,772			2,772	
ADMINISTRATION COSTS	3,513				
TRAVELLING EXPENSES	6,815			6,815	
TELEPHONE & INTERNET	1,080			1,080	
PRINTING & STATIONERY	4,511			4,511	
VEHICLE EXPENSES	4,279			4,279	
VEHICLE INSURANCE	1,344			1,344	
REFRESHMENT	6,821			6,821	

HONOURARIUM	5,158			5,158	
ROOM HIRE	5,651			5,651	
WELFARE & GIFTS	15,977	-	-	15,977	
COMPUTERS & ACCESSORIES	3,820	-	-	3,820	
OFFICE SUPPLIES	1,300			1,300	
OTHER EXPENSES	2,193			2,193	
	-	-	-	-	
<i>Sub total</i>	<b>79,670</b>	-	-	<b>79,670</b>	

<b>A4 Asset and investment purchases, (see table)</b>					
PROPERTY(BUILDING)		-	-	-	
	-	-	-	-	
<i>Sub total</i>		-	-	-	-

<i>Total payments</i>	<b>79,670</b>	-	-	<b>79,670</b>	-
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<i>Net of receipts/(payments)</i>	<b>2,340</b>	-	-	<b>2,340</b>	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	<b>2,340</b>	-	-	<b>2,340</b>	-

## 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	BANK MAIN ACCOUNT	50	-	-
	CASH AMOUNT	1,680	-	-
				-
	<b>Total cash funds</b>	<b>1,730</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
	COMPUTERS & ACCESSORIES	3,820		
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	<b>Details</b>			
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
William BUPASA BONYEKU	William Bonyeku	10/02/2021
MARIE CLAIRE LOPO TOSOMBA	Marie Claire Lopo Tosomba	<b>10/02/2021</b>

## **BASIS OF INDEPENDENT EXAMINER'S REPORT FOR GLOBAL AID SOLUTION PROJECT UK**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Mr. Patshely MAXWELL