

GLOBAL EDUCATIONAL TRUST

England & Wales · Charity number 1144969

Details

Other names G.E.T.

Status Registered

Legal form Other

Registered 2011-12-07

Register [View on the Charity Commission register](#)

Contact

Address 55 Riverdale Avenue.
Stanley
Stanley
West Yorkshire
Wakefield
West Yor

Phone 07977261065

Email admin@globaleducationaltrust.org

Website www.globaleducationaltrust.org

Activities

Objects: 1. THE ADVANCEMENT OF EDUCATION FOR THE BENEFIT OF THE PUBLIC IN THE UK IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) PROVIDING OR ASSISTING IN THE PROVISION OF ITEMS OR SERVICES WHICH WILL IMPROVE STANDARDS OF LITERACY AND READING B) PROVIDING SCHOLARSHIPS OR BURSARIES TO PEOPLE TO ENABLE THEM TO ATTEND COLLEGE OR UNIVERSITYC) THE PROVISION OF LEARNING MATERIALS AND EDUCATIONAL RESOURCES.D)THE PROVISION OF READING MATERIALS AND LITERATURE TO PROMOTE READING AND LITERACY.2. THE ADVANCEMENT OF EDUCATION OVERSEAS IN PARTICULAR BUT NOT EXCLUSIVELY BY: A) PROVIDING OR ASSISTING IN THE PROVISION OF LEARNING RESOURCES AND TEACHING SUPPORT FOR ADULTS AND CHILDREN B) PROVIDING SCHOLARSHIPS OR BURSARIES TO PEOPLE TO ENABLE THEM TO ATTEND SCHOOL, COLLEGE OR UNIVERSITY

Activities: THE PROVISION OF ITEMS OR SERVICES WHICH WILL HELP TO IMPROVE STANDARDS OF LITERACY AND READING. THE PROVISION OF READING MATERIALS TO HELP ALLEVIATE THE EFFECTS OF ISOLATION, POVERTY AND MENTAL HEALTH.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£244,298	£255,226	-	-
2023-12-31	£248,367	£250,044	-	-
2022-12-31	£292,308	£303,236	-	-
2021-12-31	£419,541	£438,161	-	-
2020-12-31	£399,314	£343,953	-	-

Trustees

Name	Role	Appointed
Junaid Rahim		2012-12-12
Melinda Brigitta Nagy		2025-10-06
Zaheem Ikhlaq		2018-11-21

GLOBAL EDUCATIONAL TRUST

England & Wales - Charity number 1144969

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Property	ASTOP Ltd	49 Prebend Gardens, London, W6 0XT
Accountancy	Mark Mason	37 Euroway House, Roydsdale Way, Bradford, BD4 6SE
Banking	HSBC	66 Westgate, Wakefield

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	The governing document of the Global Educational Trust is a Trust Deed
How the charity is constituted	The Global Educational Trust is constituted by Trust
Trustee selection methods	Trustees are Appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Charity Objects:

1. THE ADVANCEMENT OF EDUCATION FOR THE BENEFIT OF THE PUBLIC IN THE UK IN PARTICULAR BUT NOT EXCLUSIVELY BY:

A) PROVIDING OR ASSISTING IN THE PROVISION OF ITEMS OR SERVICES WHICH WILL IMPROVE STANDARDS OF LITERACY AND READING

B) PROVIDING SCHOLARSHIPS OR BURSARIES TO PEOPLE TO ENABLE THEM TO ATTEND COLLEGE OR UNIVERSITY

C) THE PROVISION OF LEARNING MATERIALS AND EDUCATIONAL

RESOURCES.

D) THE PROVISION OF READING MATERIALS AND LITERATURE TO PROMOTE READING AND LITERACY.

2. THE ADVANCEMENT OF EDUCATION OVERSEAS IN PARTICULAR BUT NOT EXCLUSIVELY BY:

A) PROVIDING OR ASSISTING IN THE PROVISION OF LEARNING RESOURCES AND TEACHING SUPPORT FOR ADULTS AND CHILDREN

B) PROVIDING SCHOLARSHIPS OR BURSARIES TO PEOPLE TO ENABLE THEM TO ATTEND SCHOOL, COLLEGE OR UNIVERSITY

Charity Activities:

IN SETTING OUR OBJECTIVES AND PLANNING OUR ACTIVITIES THE TRUSTEES HAVE GIVEN CAREFUL CONSIDERATION TO THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AND IN PARTICULAR TO ITS SUPPLEMENTARY PUBLIC BENEFIT GUIDANCE ON ADVANCING EDUCATION.

OUR ACTIVITIES:

THE COLLECTION, SORTING, STORAGE AND RE-DISTRIBUTION OF READING AND EDUCATIONAL MATERIAL FOR THE ADVANCEMENT OF EDUCATION AND LITERACY IN LOCAL COMMUNITIES IN THE UK.

OPERATING "GET FREE BOOKS" SHOPS ACROSS THE UK WHERE MEMBERS OF THE PUBLIC CAN TAKE A SELECTION OF BOOKS COMPLETELY FREE OF CHARGE.

DELIVERING BOOKS AND READING MATERIALS TO THOSE MEMBERS OF SOCIETY WHO FIND TRAVELLING TO OUR FREE BOOKS SHOPS CHALLENGING.

SUPPLYING BOOKS AND READING MATERIALS TO SCHOOLS ACROSS THE UK.

ENCOURAGING A LOVE OF READING BY MAKING BOOKS AND READING MATERIALS AVAILABLE TO CHILDREN FREE OF CHARGE.

PROVISION OF FINANCIAL SUPPORT TO EDUCATION BASED CHARITABLE ACTIVITIES

PROVISION OF LIBRARY FACILITIES IN THE PHILLIPINES AND AFGHANISTAN

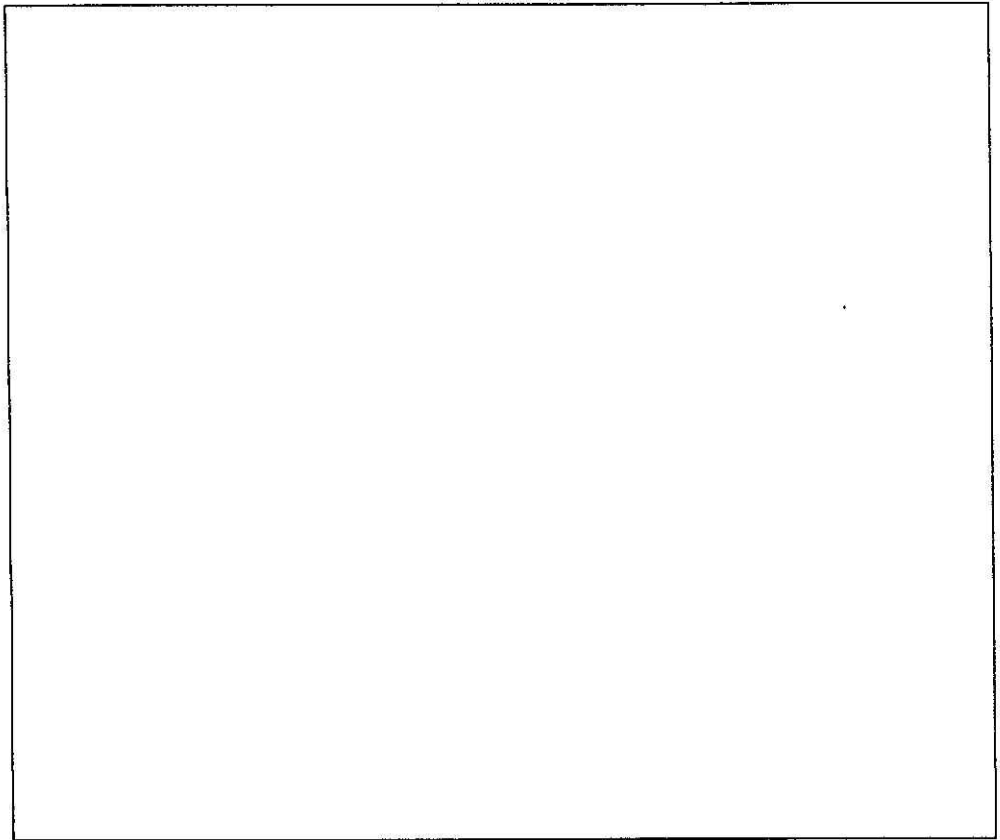
AFTER THE DIFFICULTIES EXPERIENCED ACROSS THE UK DURING THE PREVIOUS CHALLENGING PERIOD, GET IS PROUD TO CONFIRM THAT IT DID AGAIN ACCOMPLISH ITS GOAL OF DISTRIBUTING OVER 1 MILLION FREE BOOKS TO COMMUNITIES IN THE UK AND ABROAD.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

IN SUMMARY THE CHARITY TRUSTEES ARE PLEASED TO REPORT THE FOLLOWING ACTIVITIES:

- SOURCED, IMPLIMENTED AND MAINTAINED PREMISES ACROSS THE UK FROM WHICH IT WAS ABLE TO COMPLETE ITS CHARITABLE ACTIVITIES
- PROVIDED FREE BOOKS INTO COMMUNITIES VIA OUR "GET FREE BOOKS" SHOPS WHERE BOOKS ARE GIVEN AWAY FREE OF CHARGE TO MEMBERS OF THE PUBLIC
- WORKED WITH A DEDICATED NETWORK OF SUPPORTERS AND VOLUNTEERS
- PROVIDED DONATIONS OF BOOKS AND EDUCATIONAL MATERIALS TO SCHOOLS ACROSS THE UK
- DELIVERED BOOKS AND READING MATERIALS DIRECTLY TO THOSE MEMBERS OF OUR COMMUNITIES WHO FIND IT CHALLENGING TO ACCESS OUR FREE BOOKS SHOPS
- COLLECTED, SORTED AND REDISTRIBUTED BOOKS AND EDUCATIONAL MATERIAL INTO UK COMMUNITIES
- WITH THE HELP OF KIND DONATIONS, GET WERE ABLE TO UTILISE THEIR OWN PROPERTY IN CARMARTHEN AS A "GET FREE BOOKS" SHOP SERVING THE LOCAL COMMUNITY. THIS PROPERTY WAS PURCHASED WITH THE INCREDIBLY KIND DONATIONS OF OUR WONDERFUL VOLUNTEERS
- PROVISION OF LIBRARY FACILITIES IN THE PHILLIPINES AND AFGHANISTAN
- GET ACCOMPLISHED ITS GOAL OF DISTRIBUTING OVER 1 MILLION FREE BOOKS TO COMMUNITIES IN THE UK AND ABROAD
- FOR FURTHER INFORMATION ABOUT THE CHARITIES ACTIVITIES, PLEASE SEE OUR WEBSITE AT WWW.GLOBALEDUCATIONALTRUST.ORG

Section E

Financial review

Brief statement of the charity's policy on reserves

ANY RESERVES WILL BE CARRIED FORWARD IN THE PURSUANCE OF OUR CHARITABLE OBJECTIVES

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

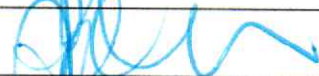
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JUNAID RAHIM

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

26.06.25



Office 37, Euroway House
Roydsdale Way
Bradford
BD4 6SE
01924 284523
almaccounts@mail.com

REGISTERED CHARITY NUMBER: 1144969 (England and Wales)
REGISTERED CHARITY NUMBER: SC046627 (Scotland)

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
GLOBAL EDUCATIONAL TRUST**

GLOBAL EDUCATIONAL TRUST

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GLOBAL EDUCATIONAL TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report with the financial statements of the Charity for the year ended 31 December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1144969 (England and Wales) – SC046627 (Scotland)

PRINCIPAL ADDRESS

55 Riverdale Avenue, Stanley, Wakefield, WF3 4LF

CHAIRMAN

Mr Mohammad Yusuf Bashforth

BANK FACILITIES

Provided by HSBC Bank, 66 Westgate, Wakefield, WF1 1XB
Sort Code: 40 45 11 Account Number: 02216949

Bank Account Signatories:

The TWO signatories required to sign to withdraw funds from the above account are MR MOHAMMAD YUSUF BASHFORTH and MR JUNAID RAHIM jointly.

Those authorised to withdraw the amounts must do so jointly, (at least two people together).

ACCOUNTANTS

ALM Accounts Ltd Office 37, Euroway House Roydsdale Way Bradford BD4 6SE

almaccounts@mail.com

+44 1924 284523

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the report of the Trustees and the Financial Statements in accordance with applicable law and UK accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity in that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principals in the Charity SORP
- 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 business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of Trustees on 25th June 2025 on its behalf by:

A handwritten signature in blue ink, appearing to be 'J Rahim', written over the text 'Approved by order of the board of Trustees on 25th June 2025 on its behalf by:'. The signature is fluid and cursive.

Mr J Rahim - Trustee

REPORT OF THE INDEPENDENT EXAMINERS (ACCOUNTANTS) TO THE TRUSTEES OF GLOBAL EDUCATIONAL TRUST

Opinion

We have examined the financial statements of the Global Educational Trust (the charity) for the year ended 31 December 2024 which comprise the statement of financial activities, the Balance Sheet, and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable within the law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- Give a true and fair view of the state of the Charity's affairs as at 31 December 2024 and of its incoming resources and application of resources for the year then ended.
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice
- Have been prepared in accordance with the Charities Act 2011

Basis for opinion

We concluded our examination in accordance with the International Standard on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Independent Examiners responsibilities for the examination of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our examination of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled all our ethical responsibilities in accordance with these requirements. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our examiners' opinion.

Conclusions relating to Going Concern

In examining the financial statements, we have concluded that the Trustees' use of the Going Concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast doubt on the Charity's ability to continue as a Going Concern for a period of at least 12 months from the date the financial statements were authorised for issue.

Our responsibilities and the responsibilities of trustees with respect to Going Concern are described in the relevant sections of this report.

Emphasis of matter

During the 2018 and 2019 years ends the Charity was subject to an investigation by the Charities Commission and a full compliance check carried out. The Charities Commission provided an action plan for the charity to implement and the case was closed with a satisfactory outcome on 19th November 2019.

In subsequent years the clients record keeping has improved and there is only a limitation of scope when providing sufficient evidence for our examination, in relation to cash expenditure recorded.

The client also has a shop which is run under the name of 'Carmarthen Free Books', which produces its own independently examined accounts. The information contained in these accounts has been included in the charities accounts as a net income less expenditure value rather than a full consolidation.

Our opinion is not modified in respect of this matter.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our report on our independent examination thereon.

Our opinion on the financial statements does not cover the other information and except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our independent examination of the financial statements, our responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the examination or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we consider there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

REPORT OF THE INDEPENDENT EXAMINERS (ACCOUNTANTS) TO THE TRUSTEES OF GLOBAL EDUCATIONAL TRUST

Matters on which we are required to report by exception.

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- The information given in the report of the Trustees is inconsistent in any material respect with the financial statements.
- Sufficient accounting records have not been kept.
- The financial statements are not in agreement with the accounting records and returns.
- We have not received all the information and explanations we require for our examination and report.

Responsibilities of Trustees

As explained more fully in the statement of Trustees Responsibilities, the Trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements the Trustees are responsible for assessing the charity's ability to continue as a Going Concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charity or cease operations, or have no realistic alternative but to do so.

Our responsibilities for the independent examination of the financial statements

We have been appointed as independent examiners and comply with section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue a report of the Independent Examiners that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that our examination, whilst conducted in accordance with ISA's (UK) will always detect a material misstatement when it exists.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud are instances of non-compliance with laws and regulations. We have adopted procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. We exercise our professional judgement and maintain professional scepticism throughout the examination whilst also:

- Evaluating and documenting inherent risks
- Understanding the effectiveness of internal control systems
- Evaluating the risks of management override of controls
- Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Assessing and identifying areas susceptible to misstatement during our fraud discussions
- Reviewing minutes of meetings of those persons charged with governance.
- Evaluating the appropriateness of accounting policies

A further description of our responsibilities for this examination of the financial statements is located on the financial reporting council's website at www.frc.org.uk. This description forms part of our report of the independent examiners.

REPORT OF THE INDEPENDENT EXAMINERS (ACCOUNTANTS) TO THE TRUSTEES OF GLOBAL EDUCATIONAL TRUST

Use of our report

This report is made solely to the Charity's Trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our inspection and examination work has been undertaken so that we might state to the Trustees those matters we are required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity Trustees as a body, for our examination work, for this report, or for the opinions we have formed.

For and on behalf of ALM Accounts Ltd

Office 37, Euroway House
Roydsdale Way
Bradford
BD4 6SE
almaccounts@mail.com
+44 1924 284523



Mark Mason

**GLOBAL EDUCATIONAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.12.24 Total funds £	Period 1.1.23 to 31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		134,258	-	134,258	185,908
Other trading activities	2	110,040	-	110,040	106,400
Total		<u>244,298</u>	<u>-</u>	<u>244,298</u>	<u>292,308</u>
EXPENDITURE ON					
Raising funds	3	139,583	-	139,583	177,890
Charitable activities					
Donations made		115,643	-	115,643	125,346
Total		<u>255,226</u>	<u>-</u>	<u>255,226</u>	<u>303,236</u>
NET INCOME/(EXPENDITURE)		(2,830)	-	(2,830)	(10,928)
RECONCILIATION OF FUNDS					
Total funds brought forward		102,267	247,500	349,767	349,924
TOTAL FUNDS CARRIED FORWARD		<u>105,097</u>	<u>247,500</u>	<u>352,597</u>	<u>360,852</u>

GLOBAL EDUCATIONAL TRUST

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	-	247,500	247,500	247,500
CURRENT ASSETS					
Stocks	7	101,000	-	101,000	98,000
Cash at bank		2,551	-	2,551	7,059
		<u>103,551</u>		<u>103,551</u>	<u>105,059</u>
CREDITORS					
Amounts falling due within one year	8	(1,250)	-	(1,250)	(2,792)
NET CURRENT ASSETS					
		<u>102,301</u>	<u>-</u>	<u>102,301</u>	<u>102,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>349,801</u>	<u>-</u>	<u>349,801</u>	<u>349,767</u>
NET ASSETS					
		<u><u>349,801</u></u>	<u><u>-</u></u>	<u><u>349,801</u></u>	<u><u>349,767</u></u>
FUNDS					
Unrestricted funds	9			102,301	102,267
Restricted funds				247,500	247,500
TOTAL FUNDS					
				<u><u>349,801</u></u>	<u><u>349,767</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th April 2024 and were signed on its behalf by:

Mr J Rahim - Trustee

**GLOBAL EDUCATIONAL TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standards applicable in the UK and Republic of Ireland'.

- The requirement of section 7 Statement of Cash Flows

Income

All income is recognised in the statement of financial affairs once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading, they have been allocated on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets relate to a freehold property. The Trustees have chosen the revaluation model of accounting and will review the valuation of the property every 5 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow-moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for the particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

GLOBAL EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

2. OTHER TRADING ACTIVITIES	Year	Period
	Ended	1.1.23 to 31.12.23
	31.12.24	31.12.23
	£	£
Shop income	110,040	106,400

3. RAISING FUNDS

Investment management costs	Year	Period
	Ended	1.1.23 To 31.12.23
	31.12.24	31.12.23
	£	£
Administrative expenses	1,463	2,178
Property repairs	7,333	11,188
	8,796	13,366

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the period ended 31 December 2023

Trustees expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the period ended 31 December 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	185,908	-	185,908
Other trading activities	106,400	-	106,400
Total	292,308	-	292,308

continued....

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON			
Raising funds	139,583	-	139,583
Charitable activities			
Donations made	115,643	-	115,643
Total	255,226	-	255,226
NET INCOME/(EXPENDITURE)	(10,928)	-	(10,928)
Transfers between funds	-	-	-
Net movement in funds	(10,928)	-	(10,928)
RECONCILIATION OF FUNDS			
Total funds brought forward	113,195	247,500	360,695
TOTAL FUNDS CARRIED FORWARD	102,267	247,500	349,767

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2024 and 31 December 2024	247,500
NET BOOK VALUE	
At 31 December 2024	247,500
At 31 December 2024	247,500

Included in cost of valuation of land and buildings is freehold land of £247,500, which is not depreciated.

7. STOCKS

	2024 £	2023 £
Stocks	101,000	98,000

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Taxation and Social Security	-	1,542
Other creditors	1250	1,250
	1250	2,792

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	121,044	(18,777)	102,267
Restricted funds			
Restricted fund	247,500	-	247,500
TOTAL FUNDS	368,544	(18,777)	349,767

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	244,298	(255,226)	(10,928)
TOTAL FUNDS	244,298	(255,226)	(10,928)

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 1.1.23 £
Unrestricted funds				
General fund	131,972	(10,928)	-	121,044
Restricted funds				
Restricted fund	247,500	-	-	247,500
TOTAL FUNDS	379,472	(10,928)	-	368,544

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	292,308	(303,236)	(10,928)
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	292,308	(303,236)	(10,928)

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024

GLOBAL EDUCATIONAL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Year Ended 31.12.24 £	Period 1.1.22 to 31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	81,925	84,955
Donations	52,333	100,953
	134,258	185,908
Other trading activities		
Shop income	110,040	106,400
Total incoming resources	244,298	292,308
EXPENDITURE		
Raising donations and legacies		
Wages	81,925	84,955
Rates and water	600	7,603
Insurance and bank charges	2,385	3,136
Sundries	13,839	10,086
	98,749	105,780
Other trading activities		
Purchases	110,040	100,200
Investment management costs		
Administrative expenses	1,463	2,178
Property repairs	7,333	11,188
	8,796	13,366
Charitable activities		
Grants to institutions	5,567	18,046
Support costs		
Management		
Wages	-	4,950
Governance costs		
Auditors' remuneration	-	-
Accountancy	1,250	1,250
Legal and professional fees	22,726	59,644
	23,976	60,894
Total resources expended	248,378	303,236
Net (expenditure)/income	(2,830)	(10,928)

This page does not form part of the statutory financial statements

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

GLOBAL EDUCATIONAL TRUST

**On accounts for the
year ended**

31ST DECEMBER 2024

**Charity
no (If
any)**

1144969
SC046627

Set out on pages

1 and 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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.

**Independent
examiner's
statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

26/JUN/2025

Name:

Mark Mason

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

AAT

Address:

ALM Accounts, Office 37, Euroway House, Roydsdale way,
Bradford, BD4 6SE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

GLOBAL EDUCATIONAL TRUST

England & Wales - Charity number 1144969

Accounts



Office 37, Euroway House
Roydsdale Way
Bradford
BD4 6SE
01924 284523
almaccounts@mail.com

REGISTERED CHARITY NUMBER: 1144969

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
GLOBAL EDUCATIONAL TRUST**

GLOBAL EDUCATIONAL TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2023

	Page
Report of the Trustees	1 to 2
Report of the Independent Accountants	3 to 6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 12
Detailed Statement of Financial Activities	13

GLOBAL EDUCATIONAL TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1144969

PRINCIPAL ADDRESS

55 Riverdale Avenue, Stanley, Wakefield, WF3 4LF

CHAIRMAN

Mr Mohammad Yusuf Bashforth

BANK FACILITIES

Provided by HSBC Bank, 66 Westgate, Wakefield, WF1 1XB
Sort Code: 40 45 11 Account Number: 02216949

Bank Account Signatories:

The TWO signatories required to sign to withdraw funds from the above account are MR MOHAMMAD YUSUF BASHFORTH and MR JUNAID RAHIM jointly.

Those authorised to withdraw the amounts must do so jointly, (at least two people together).

ACCOUNTANTS

ALM Accounts Ltd Office 37, Euroway House Roydsdale Way Bradford BD4 6SE

almaccounts@mail.com

+44 1924 284523

STATEMENT OF TRUSTEES RESPONSIBILITIES

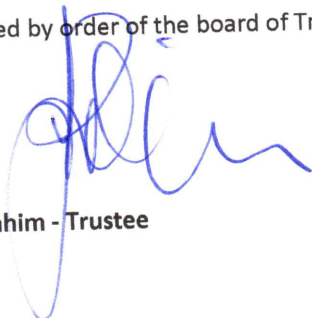
The Trustees are responsible for preparing the report of the Trustees and the Financial Statements in accordance with applicable law and UK accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity in that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principals in the Charity SORP
- 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 business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of Trustees on 14th April 2024 on its behalf by:

A handwritten signature in blue ink, appearing to be 'J Rahim', written over the text 'Approved by order of the board of Trustees on 14th April 2024 on its behalf by:'. The signature is fluid and cursive.

Mr J Rahim - Trustee

REPORT OF THE INDEPENDENT EXAMINERS (ACCOUNTANTS) TO THE TRUSTEES OF GLOBAL EDUCATIONAL TRUST

Opinion

We have examined the financial statements of the Global Educational Trust (the charity) for the year ended 31 December 2023 which comprise the statement of financial activities, the Balance Sheet, and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable within the law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- Give a true and fair view of the state of the Charity's affairs as at 31 December 2023 and of its incoming resources and application of resources for the year then ended.
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice
- Have been prepared in accordance with the Charities Act 2011

Basis for opinion

We concluded our examination in accordance with the International Standard on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Independent Examiners responsibilities for the examination of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our examination of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled all our ethical responsibilities in accordance with these requirements. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our examiners' opinion.

Conclusions relating to Going Concern

In examining the financial statements, we have concluded that the Trustees' use of the Going Concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast doubt on the Charity's ability to continue as a Going Concern for a period of at least 12 months from the date the financial statements were authorised for issue.

Our responsibilities and the responsibilities of trustees with respect to Going Concern are described in the relevant sections of this report.

Emphasis of matter

During the 2018 and 2019 years ends the Charity was subject to an investigation by the Charities Commission and a full compliance check carried out. The Charities Commission provided an action plan for the charity to implement and the case was closed with a satisfactory outcome on 19th November 2019.

In subsequent years the clients record keeping has improved and there is only a limitation of scope when providing sufficient evidence for our examination, in relation to cash expenditure recorded.

The client also has a shop which is run under the name of 'Carmarthen Free Books', which produces its own independently examined accounts. The information contained in these accounts has been included in the charities accounts as a net income less expenditure value rather than a full consolidation.

Our opinion is not modified in respect of this matter.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our report on our independent examination thereon.

Our opinion on the financial statements does not cover the other information and except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our independent examination of the financial statements, our responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the examination or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we consider there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

REPORT OF THE INDEPENDENT EXAMINERS (ACCOUNTANTS) TO THE TRUSTEES OF GLOBAL EDUCATIONAL TRUST

Matters on which we are required to report by exception.

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- The information given in the report of the Trustees is inconsistent in any material respect with the financial statements.
- Sufficient accounting records have not been kept.
- The financial statements are not in agreement with the accounting records and returns.
- We have not received all the information and explanations we require for our examination and report.

Responsibilities of Trustees

As explained more fully in the statement of Trustees Responsibilities, the Trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements the Trustees are responsible for assessing the charity's ability to continue as a Going Concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charity or cease operations, or have no realistic alternative but to do so.

Our responsibilities for the independent examination of the financial statements

We have been appointed as independent examiners and comply with section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue a report of the Independent Examiners that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that our examination, whilst conducted in accordance with ISA's (UK) will always detect a material misstatement when it exists.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud are instances of non-compliance with laws and regulations. We have adopted procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. We exercise our professional judgement and maintain professional scepticism throughout the examination whilst also:

- Evaluating and documenting inherent risks
- Understanding the effectiveness of internal control systems
- Evaluating the risks of management override of controls
- Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Assessing and identifying areas susceptible to misstatement during our fraud discussions
- Reviewing minutes of meetings of those persons charged with governance.
- Evaluating the appropriateness of accounting policies

A further description of our responsibilities for this examination of the financial statements is located on the financial reporting council's website at www.frc.org.uk. This description forms part of our report of the independent examiners.

REPORT OF THE INDEPENDENT EXAMINERS (ACCOUNTANTS) TO THE TRUSTEES OF GLOBAL EDUCATIONAL TRUST

Use of our report

This report is made solely to the Charity's Trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our inspection and examination work has been undertaken so that we might state to the Trustees those matters we are required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity Trustees as a body, for our examination work, for this report, or for the opinions we have formed.

For and on behalf of ALM Accounts Ltd

Office 37, Euroway House
Roydsdale Way
Bradford
BD4 6SE
almaccounts@mail.com
+44 1924 284523



Mark Mason

GLOBAL EDUCATIONAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

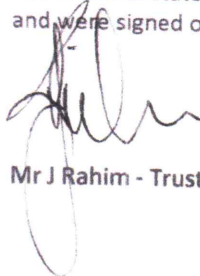
	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.12.23 Total funds £	Period 1.1.22 to 31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		137,657	-	137,657	185,908
Other trading activities	2	110,710	-	110,710	106,400
Total		<u>248,367</u>	<u>-</u>	<u>248,367</u>	<u>292,308</u>
EXPENDITURE ON					
Raising funds	3	67,087	-	67,087	177,890
Charitable activities					
Donations made		182,957	-	182,957	125,346
Total		<u>250,044</u>	<u>-</u>	<u>250,044</u>	<u>303,236</u>
NET INCOME/(EXPENDITURE)		(1,677)	-	(1,677)	(10,928)
RECONCILIATION OF FUNDS					
Total funds brought forward		113,352	247,500	360,852	349,924
TOTAL FUNDS CARRIED FORWARD		<u>115,029</u>	<u>247,500</u>	<u>362,529</u>	<u>360,852</u>

GLOBAL EDUCATIONAL TRUST

BALANCE SHEET
31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	-	247,500	247,500	247,500
CURRENT ASSETS					
Stocks	7	98,000	-	98,000	98,000
Cash at bank		5,382	-	5,382	7,059
		<u>103,382</u>		<u>103,382</u>	<u>105,059</u>
CREDITORS					
Amounts falling due within one year	8	(2,990)	-	(2,990)	(2,792)
		<u>100,392</u>	<u>-</u>	<u>100,392</u>	<u>102,267</u>
NET CURRENT ASSETS					
		<u>100,392</u>	<u>-</u>	<u>100,392</u>	<u>102,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>347,892</u>	<u>-</u>	<u>347,892</u>	<u>349,767</u>
NET ASSETS					
		<u>347,892</u>	<u>-</u>	<u>347,892</u>	<u>349,767</u>
FUNDS					
Unrestricted funds	9			100,392	102,267
Restricted funds				247,500	247,500
				<u>347,892</u>	<u>349,767</u>
TOTAL FUNDS					
				<u>347,892</u>	<u>349,767</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th April 2024 and were signed on its behalf by:



Mr J Rahim - Trustee

**GLOBAL EDUCATIONAL TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standards applicable in the UK and Republic of Ireland'.

- The requirement of section 7 Statement of Cash Flows

Income

All income is recognised in the statement of financial affairs once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading, they have been allocated on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets relate to a freehold property. The Trustees have chosen the revaluation model of accounting and will review the valuation of the property every 5 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow-moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for the particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

GLOBAL EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

2. OTHER TRADING ACTIVITIES	Year	Period
	Ended	1.1.22
	31.12.23	31.12.22
	£	£
Shop income	110,710	106,400

3. RAISING FUNDS

Investment management costs	Year	Period
	Ended	1.1.22
	31.12.23	31.12.22
	£	£
Administrative expenses	2,329	2,178
Property repairs	8,705	11,188
	11,034	13,366

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the period ended 31 December 2022

Trustees expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the period ended 31 December 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	178,308	7,600	185,908
Other trading activities	106,400	-	106,400
Total	284,708	7,600	292,308

continued...

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON			
Raising funds	177,890	-	177,890
Charitable activities			
Donations made	125,346	-	125,346
Total	303,236	-	303,236
NET INCOME/(EXPENDITURE)	(10,928)	-	(10,928)
Transfers between funds	-	-	-
Net movement in funds	(10,928)	-	(10,928)
RECONCILIATION OF FUNDS			
Total funds brought forward	102,424	247,500	349,924
TOTAL FUNDS CARRIED FORWARD	113,352	247,500	360,852

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2023 and 31 December 2023	247,500
NET BOOK VALUE	
At 31 December 2023	247,500
At 31 December 2022	247,500

Included in cost of valuation of land and buildings is freehold land of £247,500, which is not depreciated.

7. STOCKS

	2023 £	2022 £
Stocks	98,000	98,000

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and Social Security	1280	1,542
Other creditors	1710	1,250
	2990	2,792

9. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	102,267	(1875)	100,392
Restricted funds			
Restricted fund	247,500	-	247,500
TOTAL FUNDS	349,767	(1875)	347,892

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	248,367	(250,044)	(1,677)
TOTAL FUNDS	248,367	(250,044)	(1,677)

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	102,424	(157)	-	102,267
Restricted funds				
Restricted fund	247,500	-	-	247,500
TOTAL FUNDS	349,924	(157)	-	349,767

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	284,708	(295,636)	(10,928)
Restricted funds			
Restricted fund	7,600	(7,600)	-
TOTAL FUNDS	292,308	(303,236)	(10,928)

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023

GLOBAL EDUCATIONAL TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Year Ended 31.12.23 £	Period 1.1.22 To 31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	72,247	84,955
Donations	65,410	100,953
	137,657	185,908
Other trading activities		
Shop income	110,710	106,400
Total incoming resources	248,367	292,308
EXPENDITURE		
Raising donations and legacies		
Wages	72,247	84,955
Rates and water	696	7,603
Insurance and bank charges	2,603	3,136
Sundries	13,639	10,086
	89,185	105,780
Other trading activities		
Purchases	101,070	100,200
Investment management costs		
Administrative expenses	2,329	2,178
Property repairs	8,705	11,188
	11,034	13,366
Charitable activities		
Grants to institutions	18,387	18,046
Support costs		
Management		
Wages	-	4,950
Governance costs		
Auditors' remuneration	-	-
Accountancy	1475	1250
Legal and professional fees	28,893	59,644
	30,368	60,894
Total resources expended	250,044	303,236
Net (expenditure)/income	(1,677)	(10,928)

This page does not form part of the statutory financial statements

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

GLOBAL EDUCATIONAL TRUST

**On accounts for the
year ended**

31ST DECEMBER 2023

**Charity
no (if
any)**

1144969
SC046627

Set out on pages

1 and 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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.

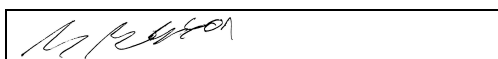
**Independent
examiner's
statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

14/APR/2024

Name:

Mark Mason

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

AAT

Address:

ALM Accounts, Office 37, Euroway House, Roydsdale way,

Bradford, BD4 6SE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Trustees' Annual Report for the period

	Period start date	Period end date
From	01 Jan 2023	31 Dec 2023
	To	

Section A Reference and administration details

Charity name Global Educational Trust

Other names charity is known by

Registered charity number (if any) 1144969 / SCO46627

Charity's principal address

2 Fox Lane
Wakefield
West Yorkshire
Postcode WF1 2AJ

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	Junaid Rahim			
2	Z Ikhlaq			
3	S Magi			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Property	ASTOP Ltd	49 Prebend Gardens, London, W6 0XT
Accountancy	Mark Mason	37 Euroway House, Roydsdale Way, Bradford, BD4 6SE
Banking	HSBC	66 Westgate, Wakefield

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The governing document of the Global Educational Trust is a Trust Deed

How the charity is constituted
(eg. trust, association, company)

The Global Educational Trust is constituted by Trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees are Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Charity Objects:

1. THE ADVANCEMENT OF EDUCATION FOR THE BENEFIT OF THE PUBLIC IN THE UK IN PARTICULAR BUT NOT EXCLUSIVELY BY:

A) PROVIDING OR ASSISTING IN THE PROVISION OF ITEMS OR SERVICES WHICH WILL IMPROVE STANDARDS OF LITERACY AND READING

B) PROVIDING SCHOLARSHIPS OR BURSARIES TO PEOPLE TO ENABLE THEM TO ATTEND COLLEGE OR UNIVERSITY

C) THE PROVISION OF LEARNING MATERIALS AND EDUCATIONAL

RESOURCES.

D) THE PROVISION OF READING MATERIALS AND LITERATURE TO PROMOTE READING AND LITERACY.

2. THE ADVANCEMENT OF EDUCATION OVERSEAS IN PARTICULAR BUT NOT EXCLUSIVELY BY:

A) PROVIDING OR ASSISTING IN THE PROVISION OF LEARNING RESOURCES AND TEACHING SUPPORT FOR ADULTS AND CHILDREN

B) PROVIDING SCHOLARSHIPS OR BURSARIES TO PEOPLE TO ENABLE THEM TO ATTEND SCHOOL, COLLEGE OR UNIVERSITY

Charity Activities:

IN SETTING OUR OBJECTIVES AND PLANNING OUR ACTIVITIES THE TRUSTEES HAVE GIVEN CAREFUL CONSIDERATION TO THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AND IN PARTICULAR TO ITS SUPPLEMENTARY PUBLIC BENEFIT GUIDANCE ON ADVANCING EDUCATION.

OUR ACTIVITIES:

THE COLLECTION, SORTING, STORAGE AND RE-DISTRIBUTION OF READING AND EDUCATIONAL MATERIAL FOR THE ADVANCEMENT OF EDUCATION AND LITERACY IN LOCAL COMMUNITIES IN THE UK.

OPERATING "GET FREE BOOKS" SHOPS ACROSS THE UK WHERE MEMBERS OF THE PUBLIC CAN TAKE A SELECTION OF BOOKS COMPLETELY FREE OF CHARGE.

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PROVISION OF LIBRARY FACILITIES IN THE PHILLIPINES AND AFGHANISTAN

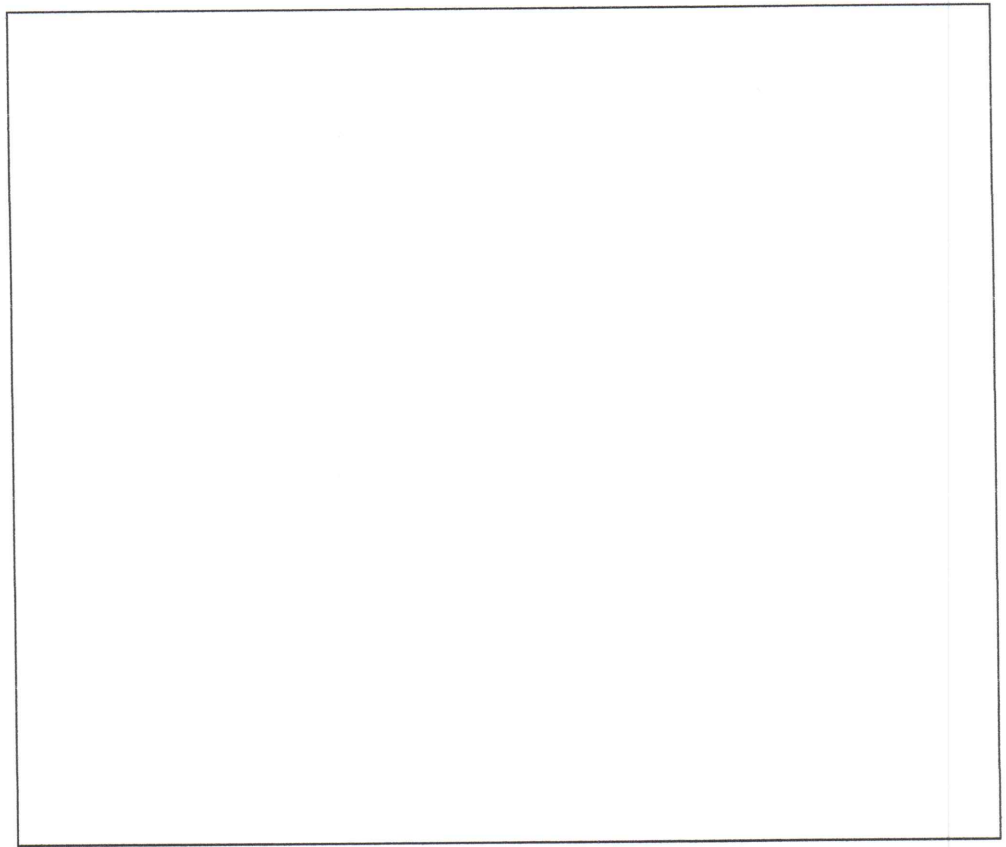
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

IN SUMMARY THE CHARITY TRUSTEES ARE PLEASED TO REPORT THE FOLLOWING ACTIVITIES:

- SOURCED, IMPLIMENTED AND MAINTAINED PREMISES ACROSS THE UK FROM WHICH IT WAS ABLE TO COMPLETE ITS CHARITABLE ACTIVITIES
- PROVIDED FREE BOOKS INTO COMMUNITIES VIA OUR "GET FREE BOOKS" SHOPS WHERE BOOKS ARE GIVEN AWAY FREE OF CHARGE TO MEMBERS OF THE PUBLIC
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- FOR FURTHER INFORMATION ABOUT THE CHARITIES ACTIVITIES, PLEASE SEE OUR WEBSITE AT WWW.GLOBALEDUCATIONALTRUST.ORG

Section E

Financial review

Brief statement of the charity's policy on reserves

ANY RESERVES WILL BE CARRIED FORWARD IN THE PURSUANCE OF OUR CHARITABLE OBJECTIVES

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

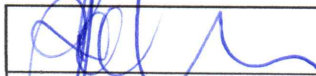
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
JUNAID RAHIM	
TRUSTEE	
11.04.24	

GLOBAL EDUCATIONAL TRUST

England & Wales - Charity number 1144969

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	Jan	2022	To	31	Dec 2022

Section A Reference and administration details

Charity name Global Educational Trust

Other names charity is known by

Registered charity number (if any) 1144969 / SCO46627

Charity's principal address

2 Fox Lane
Wakefield
West Yorkshire
Postcode WF1 2AJ

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	Junaid Rahim			
2	Z Ikhlaq			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Property	ASTOP Ltd	49 Prebend Gardens, London, W6 0XT
Accountancy	Mark Mason	37 Euroway House, Roydsdale Way, Bradford, BD4 6SE
Banking	HSBC	66 Westgate, Wakefield

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The governing document of the Global Educational Trust is a Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	The Global Educational Trust is constituted by Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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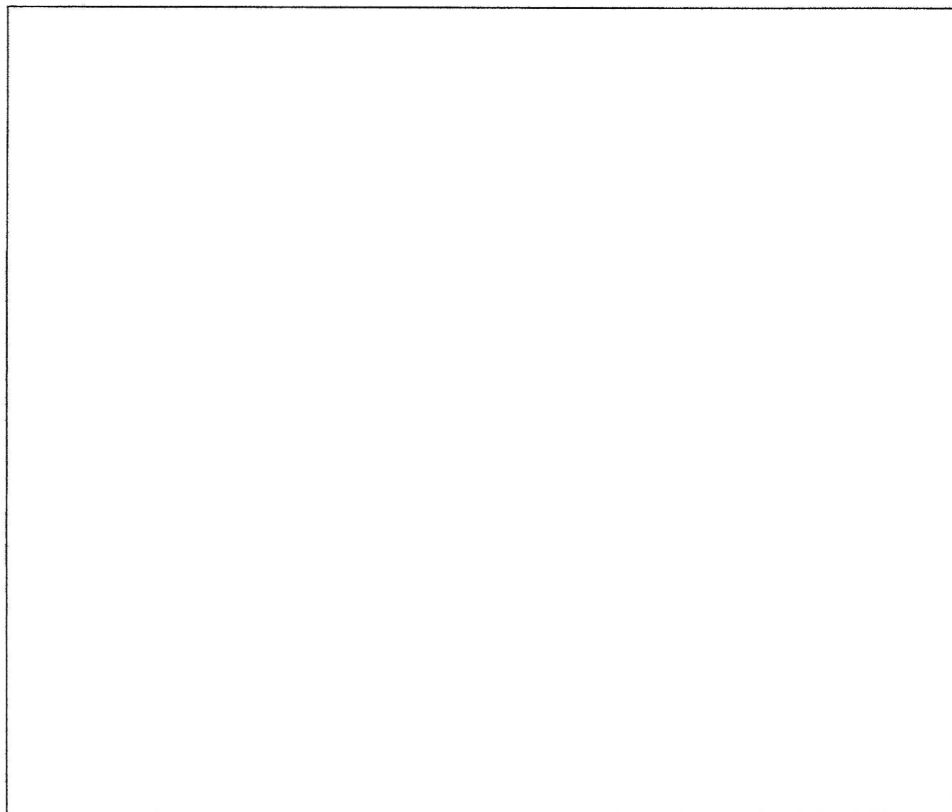
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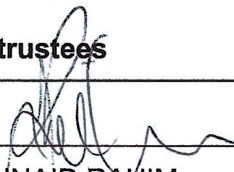
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JUNAID RAHIM

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

31.03.23



Office 37, Euroway House
Roydsdale Way
Bradford
BD4 6SE
01924 284523
almaccounts@mail.com

REGISTERED CHARITY NUMBER: 1144969

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
GLOBAL EDUCATIONAL TRUST**

GLOBAL EDUCATIONAL TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2022

	Page
Report of the Trustees	1 to 2
Report of the Independent Accountants	3 to 6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 12
Detailed Statement of Financial Activities	13

GLOBAL EDUCATIONAL TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report with the financial statements of the Charity for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1144969

PRINCIPAL ADDRESS

2 Fox Lane Wakefield West Yorkshire WF1 2AJ

TRUSTEES

Mr J Rahim

Mr Z Ikhtlaq

Miss M Nagy

ACCOUNTANTS

ALM Accounts Ltd Office 37, Euroway House Roydsdale Way Bradford BD4 6SE

almaccounts@mail.com

+44 1924 284523

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the report of the Trustees and the Financial Statements in accordance with applicable law and UK accounting standards (United Kingdom Generally Accepted Accounting Practice).

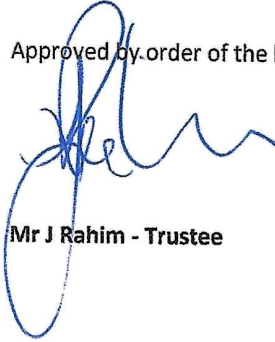
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity in that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principals in the Charity SORP
- 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 business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GLOBAL EDUCATIONAL TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Approved by order of the board of Trustees on 19th May 2023 and signed on its behalf by:

A handwritten signature in blue ink, consisting of a large, stylized initial 'J' followed by a series of loops and a long horizontal stroke.

Mr J Rahim - Trustee

REPORT OF THE INDEPENDENT EXAMINERS (ACCOUNTANTS) TO THE TRUSTEES OF GLOBAL EDUCATIONAL TRUST

Opinion

We have examined the financial statements of the Global Educational Trust (the charity) for the year ended 31 December 2022 which comprise the statement of financial activities, the Balance Sheet, and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable within the law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- Give a true and fair view of the state of the Charity's affairs as at 31 December 2022 and of its incoming resources and application of resources for the year then ended.
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice
- Have been prepared in accordance with the Charities Act 2011

Basis for opinion

We concluded our examination in accordance with the International Standard on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Independent Examiners responsibilities for the examination of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our examination of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled all our ethical responsibilities in accordance with these requirements. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our examiners' opinion.

Conclusions relating to Going Concern

In examining the financial statements, we have concluded that the Trustees' use of the Going Concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast doubt on the Charity's ability to continue as a Going Concern for a period of at least 12 months from the date the financial statements were authorised for issue.

Our responsibilities and the responsibilities of trustees with respect to Going Concern are described in the relevant sections of this report.

Emphasis of matter

During the 2018 and 2019 years ends the Charity was subject to an investigation by the Charities Commission and a full compliance check carried out. The Charities Commission provided an action plan for the charity to implement and the case was closed with a satisfactory outcome on 19th November 2019.

In subsequent years the clients record keeping has improved and there is only a limitation of scope when providing sufficient evidence for our examination, in relation to cash expenditure recorded.

The client also has a shop which is run under the name of 'Carmarthen Free Books', which produces its own independently examined accounts. The information contained in these accounts has been included in the charities accounts as a net income less expenditure value rather than a full consolidation.

Our opinion is not modified in respect of this matter.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our report on our independent examination thereon.

Our opinion on the financial statements does not cover the other information and except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our independent examination of the financial statements, our responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the examination or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we consider there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

REPORT OF THE INDEPENDENT EXAMINERS (ACCOUNTANTS) TO THE TRUSTEES OF GLOBAL EDUCATIONAL TRUST

Matters on which we are required to report by exception.

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- The information given in the report of the Trustees is inconsistent in any material respect with the financial statements.
- Sufficient accounting records have not been kept.
- The financial statements are not in agreement with the accounting records and returns.
- We have not received all the information and explanations we require for our examination and report.

Responsibilities of Trustees

As explained more fully in the statement of Trustees Responsibilities, the Trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements the Trustees are responsible for assessing the charity's ability to continue as a Going Concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charity or cease operations, or have no realistic alternative but to do so.

Our responsibilities for the independent examination of the financial statements

We have been appointed as independent examiners and comply with section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue a report of the Independent Examiners that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that our examination, whilst conducted in accordance with ISA's (UK) will always detect a material misstatement when it exists.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud are instances of non-compliance with laws and regulations. We have adopted procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. We exercise our professional judgement and maintain professional scepticism throughout the examination whilst also:

- Evaluating and documenting inherent risks
- Understanding the effectiveness of internal control systems
- Evaluating the risks of management override of controls
- Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Assessing and identifying areas susceptible to misstatement during our fraud discussions
- Reviewing minutes of meetings of those persons charged with governance.
- Evaluating the appropriateness of accounting policies

A further description of our responsibilities for this examination of the financial statements is located on the financial reporting council's website at www.frc.org.uk. This description forms part of our report of the independent examiners.

REPORT OF THE INDEPENDENT EXAMINERS (ACCOUNTANTS) TO THE TRUSTEES OF GLOBAL EDUCATIONAL TRUST

Use of our report

This report is made solely to the Charity's Trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our inspection and examination work has been undertaken so that we might state to the Trustees those matters we are required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity Trustees as a body, for our examination work, for this report, or for the opinions we have formed.

For and on behalf of ALM Accounts Ltd

Office 37, Euroway House
Roydsdale Way
Bradford
BD4 6SE
almaccounts@mail.com
+44 1924 284523



Mark Mason

**GLOBAL EDUCATIONAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.12.22 Total funds £	Period 1.1.21 to 31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		185,908	-	185,908	277,041
Other trading activities	2	106,400	-	106,400	142,500
Total		<u>292,308</u>	<u>-</u>	<u>292,308</u>	<u>419,541</u>
EXPENDITURE ON					
Raising funds	3	177,890	-	177,890	336,718
Charitable activities					
Donations made		125,346	-	125,346	101,443
Total		<u>303,236</u>	<u>-</u>	<u>303,236</u>	<u>438,161</u>
NET INCOME/(EXPENDITURE)		(10,928)	-	(10,928)	(18,620)
RECONCILIATION OF FUNDS					
Total funds brought forward		102,424	247,500	349,924	368,544
TOTAL FUNDS CARRIED FORWARD		<u><u>113,352</u></u>	<u><u>247,500</u></u>	<u><u>360,852</u></u>	<u><u>349,924</u></u>

GLOBAL EDUCATIONAL TRUST

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	-	247,500	247,500	247,500
CURRENT ASSETS					
Stocks	7	98,000	-	98,000	89,500
Cash at bank		7,059	-	7,059	17,988
		<u>105,059</u>	<u>-</u>	<u>105,059</u>	<u>107,488</u>
CREDITORS					
Amounts falling due within one year	8	(2,792)	-	(2,792)	(5,064)
NET CURRENT ASSETS					
		<u>102,267</u>	<u>-</u>	<u>102,267</u>	<u>102,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>349,767</u>	<u>-</u>	<u>349,767</u>	<u>349,924</u>
NET ASSETS					
		<u><u>349,767</u></u>	<u><u>-</u></u>	<u><u>349,767</u></u>	<u><u>349,924</u></u>
FUNDS					
	9				
Unrestricted funds				102,267	102,424
Restricted funds				247,500	247,500
TOTAL FUNDS					
				<u><u>349,767</u></u>	<u><u>349,924</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd July 2023 and were signed on its behalf by:

Mr J Rahim - Trustee

**GLOBAL EDUCATIONAL TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standards applicable in the UK and Republic of Ireland'.

- The requirement of section 7 Statement of Cash Flows

Income

All income is recognised in the statement of financial affairs once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading, they have been allocated on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets relate to a freehold property. The Trustees have chosen the revaluation model of accounting and will review the valuation of the property every 5 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow-moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for the particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

GLOBAL EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

2. OTHER TRADING ACTIVITIES

	Year Ended 31.12.22 £	Period 1.1.21 to 31.12.21 £
Shop income	106,400	142,500

3. RAISING FUNDS

Investment management costs

	Year Ended 31.12.22 £	Period 1.1.21 To 31.12.21 £
Administrative expenses	2,178	3,057
Property repairs	11,188	30,724
	13,366	33,781

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the period ended 31 December 2021

Trustees expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the period ended 31 December 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	262,641	14,400	277,041
Other trading activities	142,500	-	142,500
Total	405,141	14,400	419,541

continued....

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON			
Raising funds	336,718	-	336,718
Charitable activities			
Donations made	101,443	-	101,443
Total	438,161	-	438,161
NET INCOME/(EXPENDITURE)	(18,620)	-	(18,620)
Transfers between funds	-	-	-
Net movement in funds	(18,620)	-	(18,620)
RECONCILIATION OF FUNDS			
Total funds brought forward	121,044	247,500	368,544
TOTAL FUNDS CARRIED FORWARD	102,424	247,500	349,924

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022 and 31 December 2022	247,500
NET BOOK VALUE	
At 31 December 2022	247,500
At 31 December 2021	247,500

Included in cost of valuation of land and buildings is freehold land of £247,500, which is not depreciated.

7. STOCKS

	2022 £	2021 £
Stocks	98,000	89,500

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and Social Security	1542	1,464
Other creditors	1250	3,600
	2792	5,064

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	102,424	(157)	102,267
Restricted funds			
Restricted fund	247,500	-	247,500
TOTAL FUNDS	349,924	(157)	349,767

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	292,308	(303,236)	(10,928)
TOTAL FUNDS	292,308	(303,236)	(10,928)

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 1.1.21 £
Unrestricted funds				
General fund	121,044	(18,620)	-	102,424
Restricted funds				
Restricted fund	247,500	-	-	247,500
TOTAL FUNDS	368,544	(18,620)	-	349,924

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	405,141	(423,761)	(18,620)
Restricted funds			
Restricted fund	14,400	(14,400)	-
TOTAL FUNDS	419,541	(438,161)	(18,620)

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022

GLOBAL EDUCATIONAL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Year Ended 31.12.22 £	Period 1.1.21 To 31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	84,955	91,767
Donations	100,953	185,274
	185,908	277,041
Other trading activities		
Shop income	106,400	142,500
Total incoming resources	292,308	419,541
EXPENDITURE		
Raising donations and legacies		
Wages	84,955	91,767
Rates and water	7,603	88,582
Insurance and bank charges	3,136	3,335
Sundries	10,086	4,250
	105,780	187,934
Other trading activities		
Purchases	100,200	115,003
Investment management costs		
Administrative expenses	2,178	3,057
Property repairs	11,188	30,724
	13,366	33,781
Charitable activities		
Grants to institutions	18,046	15,172
Support costs		
Management		
Wages	4,950	40,100
Governance costs		
Auditors' remuneration	-	3,600
Accountancy	1,250	850
Legal and professional fees	59,644	41,721
	60,894	46,171
Total resources expended	303,236	438,161
Net (expenditure)/income	(10,928)	(18,620)

This page does not form part of the statutory financial statements

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

GLOBAL EDUCATIONAL TRUST

**On accounts for the
year ended**

31ST DECEMBER 2022

**Charity
no (if
any)**

1144969
SC046627

Set out on pages

1 and 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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.

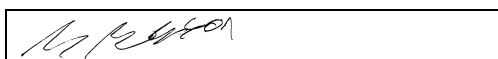
**Independent
examiner's
statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

02/JUN/2023

Name:

Mark Mason

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

AAT

Address:

ALM Accounts, Office 37, Euroway House, Roydsdale way,

Bradford, BD4 6SE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

GLOBAL EDUCATIONAL TRUST

England & Wales - Charity number 1144969

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	Jan	2020	To	31	Dec	2020

Section A Reference and administration details

Charity name Global Educational Trust

Other names charity is known by

Registered charity number (if any) 1144969 / SCO46627

Charity's principal address

270 Bradford Road
Wakefield
Postcode WF2 0LY

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	Junaid Rahim			
2	Z Ikhlq			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Property	ASTOP Ltd	49 Prebend Gardens, London, W6 0XT
Accountancy	Mark Mason	83 Darley Road, Liversage, WF15 6QB
Banking	HSBC	66 Westgate, Wakefield

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The governing document of the Global Educational Trust is a Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	The Global Educational Trust is constituted by Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Charity Objects:

1. THE ADVANCEMENT OF EDUCATION FOR THE BENEFIT OF THE PUBLIC IN THE UK IN PARTICULAR BUT NOT EXCLUSIVELY BY:

A) PROVIDING OR ASSISTING IN THE PROVISION OF ITEMS OR SERVICES WHICH WILL IMPROVE STANDARDS OF LITERACY AND READING

B) PROVIDING SCHOLARSHIPS OR BURSARIES TO PEOPLE TO ENABLE THEM TO ATTEND COLLEGE OR UNIVERSITY

C) THE PROVISION OF LEARNING MATERIALS AND EDUCATIONAL

RESOURCES.

D) THE PROVISION OF READING MATERIALS AND LITERATURE TO PROMOTE READING AND LITERACY.

2. THE ADVANCEMENT OF EDUCATION OVERSEAS IN PARTICULAR BUT NOT EXCLUSIVELY BY:

A) PROVIDING OR ASSISTING IN THE PROVISION OF LEARNING RESOURCES AND TEACHING SUPPORT FOR ADULTS AND CHILDREN

B) PROVIDING SCHOLARSHIPS OR BURSARIES TO PEOPLE TO ENABLE THEM TO ATTEND SCHOOL, COLLEGE OR UNIVERSITY

Charity Activities:

IN SETTING OUR OBJECTIVES AND PLANNING OUR ACTIVITIES THE TRUSTEES HAVE GIVEN CAREFUL CONSIDERATION TO THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AND IN PARTICULAR TO ITS SUPPLEMENTARY PUBLIC BENEFIT GUIDANCE ON ADVANCING EDUCATION.

OUR ACTIVITIES:

THE COLLECTION, SORTING, STORAGE AND RE-DISTRIBUTION OF READING AND EDUCATIONAL MATERIAL FOR THE ADVANCEMENT OF EDUCATION AND LITERACY IN LOCAL COMMUNITIES IN THE UK.

OPERATING "GET FREE BOOKS" SHOPS ACROSS THE UK WHERE MEMBERS OF THE PUBLIC CAN TAKE A SELECTION OF BOOKS COMPLETELY FREE OF CHARGE.

DELIVERING BOOKS AND READING MATERIALS TO THOSE MEMBERS OF SOCIETY WHO FIND TRAVELLING TO OUR FREE BOOKS SHOPS CHALLENGING.

SUPPLYING BOOKS AND READING MATERIALS TO SCHOOLS ACROSS THE UK.

ENCOURAGING A LOVE OF READING BY MAKING BOOKS AND READING MATERIALS AVAILABLE TO CHILDREN FREE OF CHARGE.

PROVISION OF FINANCIAL SUPPORT TO EDUCATION BASED CHARITABLE ACTIVITIES

PROVISION OF LIBRARY FACILITIES IN THE PHILLIPINES AND AFGHANISTAN

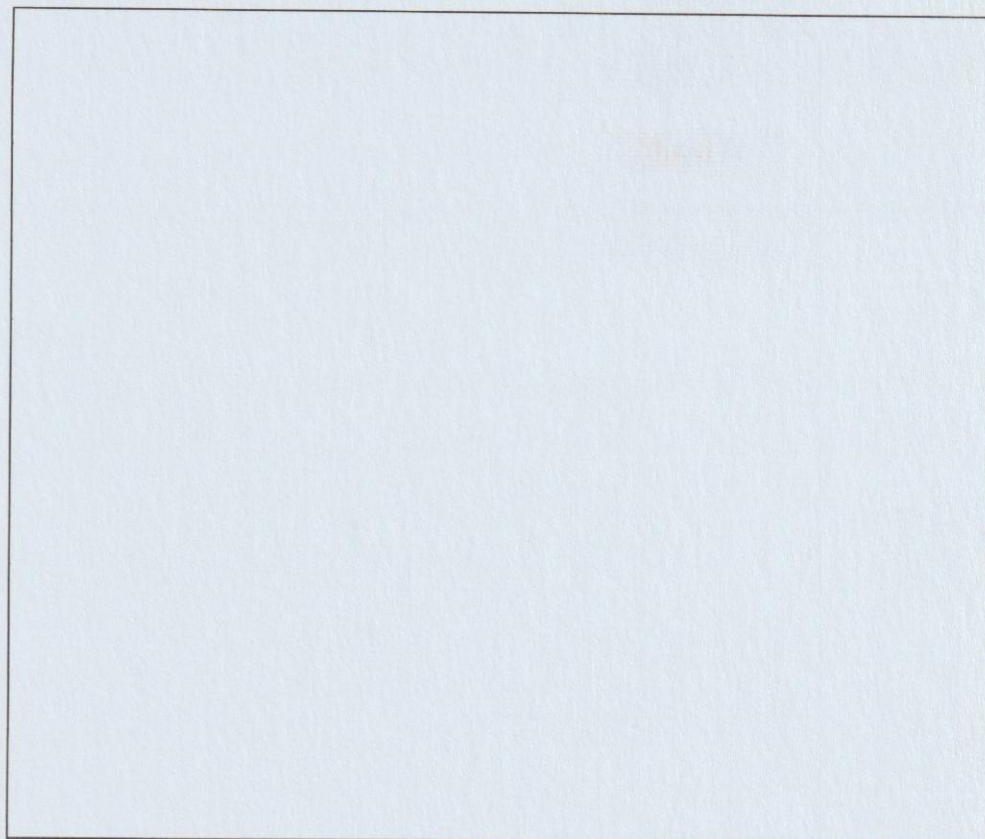
UNFORTUNATELY, DUE TO THE DIFFICULTIES EXPERIENCED ACROSS THE UK DURING THIS CHALLENGING PERIOD, GET DID NOT ACCOMPLISH ITS GOAL OF DISTRIBUTING OVER 1 MILLION FREE BOOKS TO COMMUNITIES IN THE UK AND ABROAD. AS THE COUNTRY MOVES OUT OF THIS DIFFICULT TIME, WE ANTICIPATE EXCEEDING PREVIOUS TOTALS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

IN SUMMARY THE CHARITY TRUSTEES ARE PLEASED TO REPORT THE FOLLOWING ACTIVITIES:

- SOURCED, IMPLIMENTED AND MAINTAINED PREMISES ACROSS THE UK FROM WHICH IT WAS ABLE TO COMPLETE ITS CHARITABLE ACTIVITIES
- PROVIDED FREE BOOKS INTO COMMUNITIES VIA OUR "GET FREE BOOKS" SHOPS WHERE BOOKS ARE GIVEN AWAY FREE OF CHARGE TO MEMBERS OF THE PUBLIC
- WORKED WITH A DEDICATED NETWORK OF SUPPORTERS AND VOLUNTEERS
- PROVIDED DONATIONS OF BOOKS AND EDUCATIONAL MATERIALS TO SCHOOLS ACROSS THE UK
- DELIVERED BOOKS AND READING MATERIALS DIRECTLY TO THOSE MEMBERS OF OUR COMMUNITIES WHO FIND IT CHALLENGING TO ACCESS OUR FREE BOOKS SHOPS
- COLLECTED, SORTED AND REDISTRIBUTED BOOKS AND EDUCATIONAL MATERIAL INTO UK COMMUNITIES
- WITH THE HELP OF KIND DONATIONS, GET WERE ABLE TO UTILISE THEIR OWN PROPERTY IN CARMARTHEN AS A "GET FREE BOOKS" SHOP SERVING THE LOCAL COMMUNITY. THIS PROPERTY WAS PURCHASED WITH THE INCREDIBLY KIND DONATIONS OF OUR WONDERFUL VOLUNTEERS
- PROVISION OF LIBRARY FACILITIES IN THE PHILLIPINES AND AFGHANISTAN
- GET STRIVES TO ACCOMPLISH ITS GOAL OF DISTRIBUTING OVER 1 MILLION FREE BOOKS TO COMMUN ITIES IN THE UK AND ABROAD
- FOR FURTHER INFORMATION ABOUT THE CHARITIES ACTIVITIES, PLEASE SEE OUR WEBSITE AT WWW.GLOBALEDUCATIONALTRUST.ORG

Section E Financial review

Brief statement of the charity's policy on reserves

ANY RESERVES WILL BE CARRIED FORWARD IN THE PURSUANCE OF OUR CHARITABLE OBJECTIVES

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

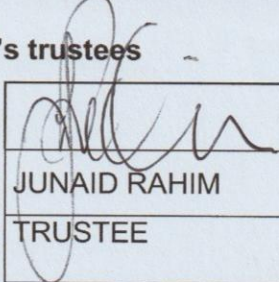
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JUNAID RAHIM	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date 20.09.21



Global Educational Trust		Charity No (if any)	1144969 SC046627	CC17a
Annual accounts for the period				
Period start date	1.1.20	To	Period end date	

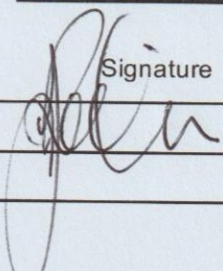
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds					-	-	-
Voluntary income		S01	23,646	-	-	23,646	97,953
Activities for generating funds		S02	35,100	-	-	35,100	84,500
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	336,318	4,250	-	340,568	114,930
Other incoming resources		S05	-	-	-	-	3,081
Total incoming resources		S06	395,064	4,250	-	399,314	300,464
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	23,646	-	-	23,646	97,953
Fundraising trading costs		S08	134,820	-	-	134,820	40,824
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	35,100	5,653	-	40,753	117,758
Governance costs		S11	144,734	-	-	144,734	51,964
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	338,300	5,653	-	343,953	308,499
Net incoming/(outgoing) resources before transfers		S14	56,764	-	1,403	55,361	-
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	56,764	-	1,403	55,361	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	56,764	-	1,403	55,361	-
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	56,764	-	1,403	55,361	-

Section B Balance sheet

	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	247,500	-	247,500	247,500
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	247,500	-	247,500	247,500
Current assets						
Stock and work in progress	B05	62,000	-	-	62,000	55,000
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	59,044	-	-	59,044	3,685
Total current assets	B09	121,044	-	-	121,044	58,685
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	121,044	-	-	121,044	58,685
Total assets less current liabilities	B12	121,044	247,500	-	368,544	306,185
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	121,044	247,500	-	368,544	306,185
Funds of the Charity						
Unrestricted funds	B16	-			-	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	-	-	-	-	-

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

Signature	Print Name	Date of approval
	JUNAID RAHMAN	27/9/21

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	3,020 volunteer hours x £7.83	23,646	97,953
		-	-
		-	-
		-	-
	Total	23,646	97,953
Activities for generating funds	330,000 (books donated) x 10p per book	33,000	78,500
	Goods donated	2,100	6,000
		-	-
		-	-
	Total	35,100	84,500
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Restricted funds for purpose of	-	-
	Donations - Restricted funds	4,250	37,525
	Donations - None Restricted funds	336,318	77,405
	Rates rebate	-	3,081
	Total	340,568	118,011

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Volunteer hours worked	23,646	97,953
		-	-
		-	-
		-	-
	Total	23,646	97,953
Fundraising trading costs	Insurance, Bank Charges, Stationary	3,136	3,119
	Rates and Utilities	96,163	13,205
	Shop Fitting	26,406	10,654
	Transport and Travel	5,970	5,792
	Administration	3,145	8,054
	Total	134,820	40,824
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	785,000 books distributed at 10p per book	33,000	78,500
	Donations out	5,653	33,258
		-	-
	Total	38,653	111,758
Governance costs	Professional fees and expenditure	144,734	51,964
		-	-
	Total	144,734	51,964

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	247,500	-	-	-	-	247,500
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	247,500	-	-	-	-	247,500

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	247,500	-	-	-	-	247,500
Carried forward	247,500	-	-	-	-	247,500

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	59,044	-
Other investments	-	-
Total	59,044	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C

Notes to the accounts

(cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 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 £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

GET volunteers continue to create benefit throughout the UK and abroad. GET distributed in excess of 1 Million books completely free of charge into communities across the UK through their "GET Free Books" Shops. GET maintains libraries in the Philipines and Iraq. £1350 was donated as restricted funds and issued to support the educational advancement of a student in need. Due diligence was completed prior to the allocation of funds.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

GLOBAL EDUCATIONAL TRUST

On accounts for the
year ended

31ST DECEMBER 2020

Charity
no (if
any)

1144969
SC046627

Set out on pages

1 and 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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.

**Independent
examiner's
statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have 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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

13/10/21

Name:

Mark Mason

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

AAT

Address:

Office 7, Titan business centre
Park house, 920 Bradford road
Birstall, WF17 9PH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]