

Trustees' Annual Report for the period

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

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)

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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.

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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

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)

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

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)

Position (eg Secretary, Chair, etc)

Date

JUNAID RAHIM

TRUSTEE

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	31.12.20	

Section A Statement of financial activities

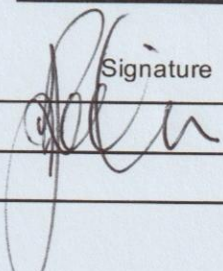
Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds					-	-	-
Voluntary income		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	- 8,035
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	56,764	- 1,403	-	55,361	- 8,035
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	- 8,035
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	56,764	- 1,403	-	55,361	- 8,035

Section B

Balance sheet

		Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			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

Section C**Notes to the accounts****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

Section C

Notes to the accounts

(cont)

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

Section C

Notes to the accounts

(cont)

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 £

Section C	Notes to the accounts	(cont)
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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		

Section C

Notes to the accounts

(cont)

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Education		2,000
Education (Acc Mus)		300
Charity (Furn Recycling)	193.00	-
Education	-	1,500
Charity (Fishes of Men)	1,500.00	-
Education	-	160
Total	1,693	3,960

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C

Notes to the accounts

(cont)

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*

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* 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.

Section C
Notes to the accounts
(cont)
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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Section C

Notes to the accounts

(cont)

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

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 Philippines 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 2, 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.