

Charity registration number: 1152490

# IHELP GLOBAL

Annual Report and Financial Statements  
for the Year Ended 31 March 2021

## IHELP GLOBAL

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## IHELP GLOBAL

### Reference and Administrative Details

<b>Trustees</b>	Mr K Uddin
	Mr Z Sultan
	Mr I Boota
	Mr M Bryant
	Mr A Rahman
<b>Principal Office</b>	Somerset House 27 Temple Street Birmingham B2 5DP
<b>Charity Registration Number</b>	1152490
<b>Independent Examiner</b>	Nasir Rafiq Dua Governance 123-131 Bradford Street Digbeth Birmingham B12 0NS

## **IHELP GLOBAL**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

#### **Objectives and activities**

##### ***Objects and aims***

The principal purposes of the Charity are by such means as are charitable throughout the world and more particularly in England & Wales:

- a) the prevention and relief of poverty and sickness anywhere in the world and in particular amongst those affected by natural disasters, wars, conflicts, financial hardship and other humanitarian emergencies, by the provision of monetary or other assistance, including medicines, hospitals; shelter and food.
- b) To advance education by means of, but not exclusively, through the provision and support to organise mainstream and supplementary education and facilitating basic literacy and skills development, with the overall aim to improve quality of life, enhance life skills, improve livelihood opportunities and engage the general public and other communities through learning and skills development programmes for the public benefit without discrimination with particular regard to orphans, refugees, disabled and displaced people;
- c) To do all such other lawful things as are necessary for the attainment of the above objects or any of them.

##### ***Objectives, strategies and activities***

During the year, the charity made a grant to Islamic Help to carry out qurbanis in Tanzania. During the year, the management travelled to Tanzania to assess the needs of beneficiaries. Projects were then designed and shared with donors to raise funds.

##### ***Public benefit***

The qurbani project delivered by the charity was undertaken to further public benefit. The visits by the charity to Africa were to determine the need of beneficiaries and where the charity can play a role to further public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

##### ***Grant making policies***

Grants are made to Islamic Help and Hazrat Sultan Bahu Trust (HSBT), both UK registered charities.

## IHELP GLOBAL

### Trustees' Report

#### **Achievements and performance**

This financial year has been a very difficult year due to the Covid-19 pandemic. Primary focus of our work as been aimed at the Children's Eco Village however due to difficulties in fundraising and staff being furloughed, focus has purely been on keeping the village running and not on any new developments

IHelp Global is providing the running costs which include all personnel at the village, the daily food, health and educational needs of the children and developing the farm so that it can provide a sustainable income for the village. This also includes medical insurance, clothing and other day to day needs of the children in the Eco Village.

For a period of time, schools in Tanzania were closed to prevent the spread of Covid-19. During this time, daily tuition was commissioned and we hired part time teachers from the local school to supplement the education of the children at the eco village.

We have purchased new learning resources such as

- Whiteboards
- Markers
- Wall posters and maps
- One year's supply of stationary (pens, pencils rulers etc.)
- One year's supply of exercise books

We have purchased a 2 complete sets of school text books which cover the entire curriculum for both primary and secondary school.

Educational and recreational study tours arranged for the residents of the Eco Village

- Fun City – Recreational theme park visit
- Kaole Museum place at Kibaha Rational – seeing the tools of past slaves and studying the history of African ancestry
- Makumbosho Area in Dar es Salaam – to see the different types of past homes of tribes, how they were made by using soil the ways in which they are environmentally friendly.
- Dar es Salaam National Stadium for the promotion of sports and leisure

The children at the Children's Eco Village are very creative and talented characters. We have supplied materials for their chosen arts and crafts allowing the creative minds to create items such as house mats and handmade fans for the hot weather from used materials.

The income made from these products is managed solely by the children themselves so that they can develop their financial and entrepreneurial skills

Qurbani - Our annual Qurbani project was significantly scaled down this year both for covid-19 reasons and due to decreasing levels of fundraising. We were able to still support approx. 100 families with food and meat distribution during the festival of Eid ul Adha.

#### **Financial review**

During the period, the Charity raised £74k (2020: £111k) and after spending £54k (2020: £131k), the carry forward reserves stood at a surplus of £2.3k (2020: £17.5k deficit).

#### **Policy on reserves**

The trustees consider the level of reserves as at year end and the plans to raise funds are sufficient to meet the immediate needs of the charity.

## IHELP GLOBAL

### Trustees' Report

#### **Plans for future periods**

##### ***Aims and key objectives for future periods***

The charity would like to continue its focus on environmental sustainability as a key component of its delivery strategy. The organization is keen on further developing the growth of the eco village and adding more features.

Due to Covid-19, we were not able to develop or deliver on any of our futures plans as described below, we will continue to plan for them.

Fundraisers – Develop a plan to recruit volunteer fundraisers and increase financial revenue for the upkeep and the development of the Children's Eco Village

Children's Homes (completion, renovation and new builds) - This is one of the main projects that needs to be undertaken within the Eco Village. The more homes we have, the more children the Eco Village can provide for.

Forest School - Development of the Eco Village Forest School - it is in schools that the next generation of leaders would be found. As well as providing education for the children in the Eco Village, it will be a school that local children from surrounding villages can also be part of with low fees, closer to their homes and can also provide a source of income for the Eco Village itself. The school itself will be environment based and therefore teaches the children and community a love for nature while also becoming a hub for where new approaches can be designed and tested.

Website Development - Development of a website/ social media for the Children's Eco Village to build its profile which will also aid in fundraising projects.

Windmill Water Generator - This is a new and alternative renewable method to extract ground source water using wind power to showcase a sustainable way of getting water that the Eco Village does not already have. This also serves as a learning opportunity for the locals in surrounding villages.

Biogas Plant - A Biogas plant will be built to process the potential gas from dung produced by the cattle providing a carbon neutral, non-polluting and renewable source of cooking gas for the village. The remaining slurry will form a clean enriched organic fertilizer.

Duck Pond - Building a pond for ducks and duck house - the base of the duck house will be made from a mesh material so that in result, the waste from the ducks goes directly into the water. This then provides another source of food for the fish, allowing them to become healthier and considerably larger in size. Producing our own fish feed will eliminate the reliance on foodstuffs from outside ensuring high standards of sustainable and organic food production.

Bee Keeping - Beehives will be set up in The Children's Eco Village to provide organic honey and wax which can be sold locally as well as be used by the children for food and medicine.

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity is controlled by its governing document, a deed of trust dated 23 May 2012 as Amended On 05 Jan 2013 and constitutes an unincorporated charity. The charity registered with the Charity Commission on 19 June 2013.

##### ***Recruitment and appointment of trustees***

The existing trustees are responsible for the recruitment of a new trustee

##### ***Induction and training of trustees***

The newly appointed trustee will be made aware of the contents of the Trust Deed, and must sign it , therefore showing its approval and acceptance of the code of the Deed.

As regards the appointment of all other staff, volunteers, specialists and professionals of the said Trust must be vetted, CRB checked as per requirement and not to bring the said Charitable Trust into disrepute.

##### ***Arrangements for setting key management personnel remuneration***

The trustees give their time freely and receive no remuneration or financial benefits, and are reimbursed for any resonable expenses incurred in the performance of their duties.

## **IHELP GLOBAL**

### **Trustees' Report**

#### ***Organisational structure***

The charity has three founding trustees, which are for life, and cannot have more than nine trustees. The trustees are responsible for the general control and management of the charity. Trustees are legally responsible for the governance and management of the charity. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

#### ***Major risks and management of those risks***

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

## IHELP GLOBAL

### Trustees' Report

#### Financial instruments

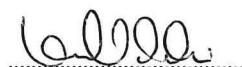
##### *Objectives and policies*

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

##### *Liquidity risk*

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance. Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 21.12.2021 and signed on its behalf by:



Mr K Uddin  
Trustee



## **IHELP GLOBAL**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## IHELP GLOBAL

### Independent Examiner's Report to the trustees of IHELP GLOBAL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 9 to 18.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of IHELP GLOBAL you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the IHELP GLOBAL's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of IHELP GLOBAL as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
Nasir Rafiq  
ICAEW

Dua Governance  
123-131 Bradford Street  
Digbeth  
Birmingham  
B12 0NS

Date: 21.12.21

# IHELP GLOBAL

## Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	12,938	18,610	31,548
Other trading activities	3	32,225	-	32,225
Other income		10,551	-	10,551
Total Income		55,714	18,610	74,324
<b>Expenditure on:</b>				
Raising funds	5.1	-	(5,415)	(5,415)
Charitable activities	6	(18,592)	(30,411)	(49,003)
Total Expenditure		(18,592)	(35,826)	(54,418)
Net income/(expenditure)		37,122	(17,216)	19,906
Gross transfers between funds		(37,122)	37,122	-
Net movement in funds		-	19,906	19,906
<b>Reconciliation of funds</b>				
Total funds brought forward		-	(17,597)	(17,597)
Total funds carried forward	18	-	2,309	2,309

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies		6,153	68,430	74,583
Other trading activities		35,671	-	35,671
Other income		585	-	585
Total income		42,409	68,430	110,839
<b>Expenditure on:</b>				
Raising funds		-	(15,723)	(15,723)
Charitable activities		(20,352)	(95,227)	(115,579)
Total expenditure		(20,352)	(110,950)	(131,302)
Net income/(expenditure)		22,057	(42,520)	(20,463)
Gross transfers between funds		(24,279)	24,279	-
Net movement in funds		(2,222)	(18,241)	(20,463)
<b>Reconciliation of funds</b>				
Total funds brought forward		2,222	644	2,866
Total funds carried forward	18	-	(17,597)	(17,597)

All of the charity's activities derive from continuing operations during the above two periods.

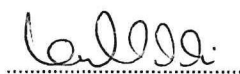
The funds breakdown for 2020 is shown in note 18.

# IHELP GLOBAL

(Registration number: 1152490)  
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	14	4,931	7,061
<b>Current assets</b>			
Debtors	15	585	585
Cash at bank and in hand	16	<u>1,286</u>	<u>2,353</u>
		1,871	2,938
<b>Creditors: Amounts falling due within one year</b>	17	<u>(4,493)</u>	<u>(27,596)</u>
<b>Net current liabilities</b>		<u>(2,622)</u>	<u>(24,658)</u>
<b>Net assets/(liabilities)</b>		<u>2,309</u>	<u>(17,597)</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		<u>2,309</u>	<u>(17,597)</u>
<b>Total funds</b>	18	<u>2,309</u>	<u>(17,597)</u>

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 21.12.2021 and signed on their behalf by:

  
.....  
Mr K Uddin  
Trustee

## IHELP GLOBAL

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1 Accounting policies

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

IHELP GLOBAL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Grant provisions**

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

##### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

## IHELP GLOBAL

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Furniture & Equipment: 7 Years (straight line)

#### **Research and development**

Research and development expenditure is written off as incurred.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

# IHELP GLOBAL

## Notes to the Financial Statements for the Year Ended 31 March 2021

### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations from individuals	12,938	18,610	31,548	74,583
	<u>12,938</u>	<u>18,610</u>	<u>31,548</u>	<u>74,583</u>

### 3 Income from other trading activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Trading income;			
Sale of Clothes	32,225	32,225	35,671
	<u>32,225</u>	<u>32,225</u>	<u>35,671</u>

### 4 Other income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
HMRS JRS grant	10,551	10,551	585
	<u>10,551</u>	<u>10,551</u>	<u>585</u>

### 5 Expenditure on raising funds

#### a) Costs of generating donations and legacies

	Note	Restricted funds £	Total 2021 £	Total 2020 £
Donations		5,415	5,415	15,723
		<u>5,415</u>	<u>5,415</u>	<u>15,723</u>

# IHELP GLOBAL

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 6 Expenditure on charitable activities

	Activity undertaken directly £	Grant funding of activity £	Total 2021 £	Total 2020 £
General	18,592	-	18,592	20,352
Food	4,840	3,276	8,116	-
Community & Establishment	13,295	9,000	22,295	95,227
	<u>36,727</u>	<u>12,276</u>	<u>49,003</u>	<u>115,579</u>

In addition to the expenditure analysed above, there are also governance costs of £2,230 (2020 - £4,060) which relate directly to charitable activities. See note 7 for further details.

### 7 Analysis of governance and support costs

#### Governance costs

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Independent examiner fees			
Examination of the financial statements	1,750	1,750	1,140
Other governance costs	480	480	2,920
	<u>2,230</u>	<u>2,230</u>	<u>4,060</u>

### 8 Grant-making

The support costs associated with grant-making are £Nil (31 March 2020 - £Nil).

Below are details of material grants made to institutions.

Name of institution	Activity	2021 £	2020 £
Ihelp Global Tanzania		9,000	47,843
Islamic Help UK		3,276	-
East African playgrounds		-	10,040
		<u>12,276</u>	<u>57,883</u>

### 9 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>2,130</u>	<u>2,130</u>

### 10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.



## IHELP GLOBAL

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 11 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	12,089	11,980
Social security costs	456	561
Pension costs	460	467
	<u>13,005</u>	<u>13,008</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
No. of staff	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

#### 12 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>1,750</u>	<u>1,140</u>

#### 13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

# IHELP GLOBAL

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 14 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 April 2020	14,909	14,909
At 31 March 2021	14,909	14,909
<b>Depreciation</b>		
At 1 April 2020	7,848	7,848
Charge for the year	2,130	2,130
At 31 March 2021	9,978	9,978
<b>Net book value</b>		
At 31 March 2021	4,931	4,931
At 31 March 2020	7,061	7,061

### 15 Debtors

	2021 £	2020 £
Trade debtors	585	585

### 16 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	1,286	2,353

### 17 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,660	25,410
Other taxation and social security	76	47
Other creditors	1,007	999
Accruals	1,750	1,140
	4,493	27,596

# IHELP GLOBAL

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 18 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
<b>General</b>					
Unrestricted Funds	-	55,714	(18,592)	(37,122)	-
<b>Restricted funds</b>					
Food	-	3,610	(9,166)	5,556	-
Education	319	3,000	(873)	(462)	1,984
Community Establishment	(18,241)	12,000	(25,787)	32,028	-
Medical	325	-	-	-	325
<b>Total restricted funds</b>	<u>(17,597)</u>	<u>18,610</u>	<u>(35,826)</u>	<u>37,122</u>	<u>2,309</u>
<b>Total funds</b>	<u>(17,597)</u>	<u>74,324</u>	<u>(54,418)</u>	<u>-</u>	<u>2,309</u>
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
<b>General</b>					
Unrestricted Funds	2,222	42,409	(20,352)	(24,279)	-
<b>Restricted funds</b>					
Education	319	-	-	-	319
Community Establishment	-	68,430	(110,950)	24,279	(18,241)
Medical	325	-	-	-	325
<b>Total restricted funds</b>	<u>644</u>	<u>68,430</u>	<u>(110,950)</u>	<u>24,279</u>	<u>(17,597)</u>
<b>Total funds</b>	<u>2,866</u>	<u>110,839</u>	<u>(131,302)</u>	<u>-</u>	<u>(17,597)</u>

# IHELP GLOBAL

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 19 Analysis of net assets between funds

	Restricted funds £	Total funds 2021 £
Tangible fixed assets	4,931	4,931
Current assets	1,871	1,871
Current liabilities	(4,493)	(4,493)
Total net assets	<u>2,309</u>	<u>2,309</u>
	Restricted funds £	Total funds 2020 £
Tangible fixed assets	7,061	7,061
Current assets	2,938	2,938
Current liabilities	(27,596)	(27,596)
Total net assets	<u>(17,597)</u>	<u>(17,597)</u>

### 20 Analysis of net funds

	At 1 April 2020 £	Financing cash flows £	At 31 March 2021 £
Cash at bank and in hand	<u>2,353</u>	<u>(1,067)</u>	<u>1,286</u>
Net debt	<u>2,353</u>	<u>(1,067)</u>	<u>1,286</u>
	At 1 April 2019 £	Financing cash flows £	At 31 March 2020 £
Cash at bank and in hand	<u>2,754</u>	<u>(401)</u>	<u>2,353</u>
Net debt	<u>2,754</u>	<u>(401)</u>	<u>2,353</u>