

Charity registration number: 1152490

IHELP GLOBAL

Annual Report and Financial Statements
for the Year Ended 31 March 2023

IHELP GLOBAL

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IHELP GLOBAL

Reference and Administrative Details

Trustees	Mr K Uddin
	Mr Z Sultan
	Mr I Boota
	Mr M Bryant
	Mr A Rahman
Principal Office	237 Plashet Road London E13 0QU
Charity Registration Number	1152490
Independent Examiner	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 2023.

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

CHILDREN'S ECO VILLAGE

The Children's Eco Village in the Mkurunga district south of Dar es Salaam in Tanzania is a unique initiative to help tackle environmental issues and make a lasting positive impact of the lives of orphan children. The village has been set up to provide homes for the most susceptible of children giving them the opportunity to grow and develop within a healing and sustaining natural environment.

The Eco Village is aimed at nurturing the physical, mental, social and spiritual growth and wellbeing of children and they are taught how to live sustainably and in harmony with the natural environment and understand the value of good environmental practice. In this way the village provides security and stability to one of the most vulnerable groups in society.

Monthly Running Costs: 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.

New House: In partnership with Simmonds Mills Architects, a unique and innovative house has been designed at the eco village. This has been 3 years in the design phase. This year, construction work on the climate resilient and friendly building as begun.

Other key achievements include:

Finalised the production of a comprehensive work plan for the Children's Eco Village.

Installed a 10,000 litre water tank

Mended the broken fence around the Children's Eco Village land

Organised a waste management festival that attracted participants from the Kisemvule district

Renovated the mosque including procuring new prayer carpets

Improved the farming processes through acquisition of manure

Improved the passion fruit corridor

Renovated the guinea fowl shelter

Renovated the chicken shelter

IHELP GLOBAL

Trustees' Report

Public benefit

COOKED FOOD PROGRAMME

In the month of Ramadan, in 3 villages across District Handeni, Tanzania, we provided cooked meals for 1500 beneficiaries.

QURBANI

Our Qurbani project increased significantly this year. We purchased our livestock well in advance to ensure that it could be well looked after beforehand and fed organically. Qurbani was provided mainly in Tanzania. In total we provided approx. 23,425 shares of animal qurbani to the poor and needy community.

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.

Achievements and performance

RAMADAN FOOD PACK DISTRIBUTION

IHelp Global significantly increased its Ramadan food pack distribution in Tanzania. The problem of hunger in Tanzania is not limited to one region. However, while Tanga certainly has the highest rates of malnutrition and least access to food, the National Nutrition Survey reported that 95 percent of all Tanzania households are food insecure. Malnutrition is also widespread; the Tanzania Demographic and Health Survey found that 40 percent of Tanzania children under 5 exhibited "severely stunted growth." That is why hunger is such a prevalent issue in Tanzania. To keep fast in the holy month of Ramadhan, it is necessary to have enough food/meal for Seher & Iftar, but majority of these poverty victim communities don't have food even to survive. The lack of access to food is the biggest issue of hunger in Tanzania. In 2015, it was reported that more than 40% of citizens experience a shortage of food. These shortages happen for several reasons including drought, insufficient farming tools and poor soil.

Food crisis occurs when rates of hunger and malnutrition rise sharply at local, national, or global levels. In 2020, at least 155 million people in some of the planet's most fragile regions confronted the threat of food crisis.

Each Ramadan food pack includes a range of essential staple items and is designed to meet a family's nutritional needs for the entire month. Our teams carried out distributions to the most vulnerable who struggle on a daily basis for food security. They include the impoverished, the elderly and disabled, orphan families and those homeless. This year we distributed approx. 5,000 food packs across the Tanga and Handeni region of Tanzania.

Financial review

During the year, the charity raised £796k (2022: £79k) in donations and spent £833k (2022: £32k). The charity had a net deficit of £37k (2022: net surplus £47k). The charity total reserves stood at £12k (2022: £49k), of these general reserves were £2.2k (2022: £29.7k).

During the year the reserves have reduced. This is due to the unexpected legal fees that the charity incurred. After the year end the charity has run successful campaigns and expects its general reserves position to recover to an acceptable level.

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 climate change as a key component of its delivery strategy.

The organisation will explore opportunities to expand the work on environmental sustainability in other parts of the work, particularly in Pakistan. IHelp Global has already research earth based mud huts in southern Pakistan and working with the glacier communities in Northern Pakistan

Develop a strategy for the build environment at the eco village and to retrofit existing buildings at the eco village to make them more suitable to the ecological surrounding.

Development of the Eco Village School - 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.

Windmill Water Generator – This was delayed from last year but will be expedited this year. An alternative renewable method to extract ground source water using wind power to showcase a sustainable way of sourcing water

Fundraisers —Develop a plan to recruit volunteer fundraisers and increase financial revenue for the upkeep and the development charity.

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 reasonable expenses incurred in the performance of their duties.

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.

IHELP GLOBAL

Trustees' Report

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.

31 January 2024

The annual report was approved by the trustees of the charity on 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 2023 which are set out on pages 9 to 19.

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

Since IHELP GLOBAL's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

.....
Nasir Rafiq
ICAEW

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

31 January 2024

Date:.....

IHELP GLOBAL

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	98,111	660,660	758,771
Other trading activities	3	37,500	-	37,500
Total Income		135,611	660,660	796,271
Expenditure on:				
Raising funds	5.1	(500)	(43,806)	(44,306)
Charitable activities	6	(100,597)	(690,808)	(791,405)
Total Expenditure		(101,097)	(734,614)	(835,711)
Net income/(expenditure)		34,514	(73,954)	(39,440)
Gross transfers between funds		(59,350)	59,350	-
Net movement in funds		(24,836)	(14,604)	(39,440)
Reconciliation of funds				
Total funds brought forward		29,686	19,748	49,434
Total funds carried forward	18	4,850	5,144	9,994

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		1,047	35,386	36,433
Other trading activities		38,340	-	38,340
Other income		4,589	-	4,589
Total income		43,976	35,386	79,362
Expenditure on:				
Charitable activities		(14,290)	(17,947)	(32,237)
Total expenditure		(14,290)	(17,947)	(32,237)
Net income		29,686	17,439	47,125
Net movement in funds		29,686	17,439	47,125
Reconciliation of funds				
Total funds brought forward		-	2,309	2,309
Total funds carried forward	18	29,686	19,748	49,434

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

The funds breakdown for 2022 is shown in note 18.

IHELP GLOBAL**(Registration number: 1152490)
Balance Sheet as at 31 March 2023**

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	14	5,780	2,801
Current assets			
Debtors	15	9,000	6,585
Cash at bank and in hand	16	<u>17,449</u>	<u>43,338</u>
		26,449	49,923
Creditors: Amounts falling due within one year	17	<u>(22,235)</u>	<u>(3,290)</u>
Net current assets		<u>4,214</u>	<u>46,633</u>
Net assets		<u>9,994</u>	<u>49,434</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		5,144	19,748
Unrestricted income funds			
Unrestricted funds		<u>4,850</u>	<u>29,686</u>
Total funds	18	<u>9,994</u>	<u>49,434</u>

31 January 2024

The financial statements on pages 9 to 19 were approved by the trustees, and authorised for issue on and signed on their behalf by:



.....
Mr K Uddin
Trustee

IHELP GLOBAL

Notes to the Financial Statements for the Year Ended 31 March 2023

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.

IHELP GLOBAL

Notes to the Financial Statements for the Year Ended 31 March 2023

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.

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.

IHELP GLOBAL**Notes to the Financial Statements for the Year Ended 31 March 2023****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

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

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.

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 2023 £	Total 2022 £
Donations and legacies;				
Donations from individuals	98,111	660,660	758,771	36,433
	<u>98,111</u>	<u>660,660</u>	<u>758,771</u>	<u>36,433</u>

3 Income from other trading activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Trading income;			
Sale of Clothes	37,500	37,500	38,340
	<u>37,500</u>	<u>37,500</u>	<u>38,340</u>

4 Other income

	Total 2023 £	Total 2022 £
HMRS JRS grant	-	4,589

IHELP GLOBAL**Notes to the Financial Statements for the Year Ended 31 March 2023****5 Expenditure on raising funds****a) Costs of generating donations and legacies**

	Note	Restricted funds £	Total 2023 £
Donations		<u>43,806</u>	<u>43,806</u>

6 Expenditure on charitable activities

	Activity undertaken directly £	Grant funding of activity £	Total 2023 £	Total 2022 £
General	89,808	10,789	100,597	12,970
Food	44,215	362,885	407,100	17,947
Community & Establishment	16,152	132,388	148,540	-
Education	5,508	45,480	50,988	-
Water	3,573	29,620	33,193	-
Emergency	9,987	41,000	50,987	-
	<u>169,243</u>	<u>622,162</u>	<u>791,405</u>	<u>30,917</u>

IHELP GLOBAL**Notes to the Financial Statements for the Year Ended 31 March 2023**

In addition to the expenditure analysed above, there are also governance costs of £37,308 (2022 - £4,900) which relate directly to charitable activities. See note 7 for further details.

7 Analysis of governance and support costs**Governance costs**

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Independent examiner fees				
Examination of the financial statements	4,750	-	4,750	2,400
Legal fees	19,000	5,000	24,000	-
Other governance costs	10,908	-	10,908	2,500
	<u>34,658</u>	<u>5,000</u>	<u>39,658</u>	<u>4,900</u>

8 Grant-making

The support costs associated with grant-making are £Nil (31 March 2022 - £Nil).

Below are details of material grants made to institutions.

Name of institution	Activity	2023 £	2022 £
Islamic Help UK		130,310	3,276
Ihelp Global Tanzania		457,063	-
Dr. Adnan		10,789	-
Hazrat Sultan Bahu Trust UK		24,000	-
		<u>622,162</u>	<u>3,276</u>

9 Net incoming/outgoing resources

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

	2023 £	2022 £
Depreciation of fixed assets	<u>2,981</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 2023****11 Staff costs**

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	18,274	6,055
Social security costs	584	217
Pension costs	168	230
	<u>19,026</u>	<u>6,502</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:

	2023 No	2022 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

	2023 £	2022 £
Examination of the financial statements	<u>4,750</u>	<u>2,400</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 2023****14 Tangible fixed assets**

	Furniture and equipment £	Total £
Cost		
At 1 April 2022	14,909	14,909
Additions	<u>5,960</u>	<u>5,960</u>
At 31 March 2023	<u>20,869</u>	<u>20,869</u>
Depreciation		
At 1 April 2022	12,108	12,108
Charge for the year	<u>2,981</u>	<u>2,981</u>
At 31 March 2023	<u>15,089</u>	<u>15,089</u>
Net book value		
At 31 March 2023	<u>5,780</u>	<u>5,780</u>
At 31 March 2022	<u>2,801</u>	<u>2,801</u>

15 Debtors

	2023 £	2022 £
Trade debtors	<u>9,000</u>	<u>6,585</u>

16 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>17,449</u>	<u>43,338</u>

17 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	13,887	890
Other creditors	(2)	-
Accruals	<u>8,350</u>	<u>2,400</u>
	<u>22,235</u>	<u>3,290</u>

IHELP GLOBAL

Notes to the Financial Statements for the Year Ended 31 March 2023

18 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
Unrestricted Funds	29,686	135,611	(101,097)	(59,350)	4,850
Restricted funds					
Food	1,799	415,877	(434,675)	16,999	-
Water & Sanitation	-	39,019	(35,782)	-	3,237
Education	1,984	20,400	(52,342)	29,958	-
Community Establishment	15,640	120,508	(148,541)	12,393	-
Medical	325	-	-	-	325
Emergency	-	64,856	(63,274)	-	1,582
Total restricted funds	<u>19,748</u>	<u>660,660</u>	<u>(734,614)</u>	<u>59,350</u>	<u>5,144</u>
Total funds	<u>49,434</u>	<u>796,271</u>	<u>(835,711)</u>	<u>-</u>	<u>9,994</u>

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	-	43,976	(14,290)	29,686
Restricted funds				
Food	-	19,746	(17,947)	1,799
Education	1,984	-	-	1,984
Community Establishment	-	15,640	-	15,640
Medical	325	-	-	325
Total restricted funds	<u>2,309</u>	<u>35,386</u>	<u>(17,947)</u>	<u>19,748</u>
Total funds	<u>2,309</u>	<u>79,362</u>	<u>(32,237)</u>	<u>49,434</u>

IHELP GLOBAL**Notes to the Financial Statements for the Year Ended 31 March 2023****19 Analysis of net assets between funds**

	Unrestricted funds General £	Total funds 2023 £
Tangible fixed assets	5,780	5,780
Current assets	26,449	26,449
Current liabilities	(22,235)	(22,235)
Total net assets	<u>9,994</u>	<u>9,994</u>
	Unrestricted funds General £	Total funds 2022 £
Tangible fixed assets	2,801	2,801
Current assets	49,923	49,923
Current liabilities	(3,290)	(3,290)
Total net assets	<u>49,434</u>	<u>49,434</u>

20 Analysis of net funds

	At 1 April 2022 £	Financing cash flows £	At 31 March 2023 £
Cash at bank and in hand	<u>43,338</u>	<u>(25,889)</u>	<u>17,449</u>
Net debt	<u>43,338</u>	<u>(25,889)</u>	<u>17,449</u>
	At 1 April 2021 £	Financing cash flows £	At 31 March 2022 £ (restated)
Cash at bank and in hand	<u>1,286</u>	<u>42,052</u>	<u>43,338</u>
Net debt	<u>1,286</u>	<u>42,052</u>	<u>43,338</u>