

Charity registration number: 1152490

IHELP GLOBAL

Annual Report and Financial Statements
for the Year Ended 31 March 2025

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 2025.

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

IHelp Global is a humanitarian organisation whose core mission centres on poverty alleviation and emergency relief. Through a combination of rapid humanitarian response and long-term development programmes, the organisation aims to support vulnerable populations, uplift disadvantaged communities, and create pathways out of chronic poverty.

IHelp Global recognises that poverty is not only a lack of income but also an absence of safety nets, access to basic services and the ability to withstand crises. For this reason, the organisation prioritises emergency relief interventions for communities affected by conflict, natural disasters, displacement and/or severe economic hardship.

By providing urgent assistance such as food, shelter, clean water and healthcare, IHelp Global helps reduce the immediate suffering of vulnerable families while preventing them from falling deeper into long-term poverty. Rapid humanitarian support not only saves lives but also preserves livelihoods by preventing households from resorting to harmful coping mechanisms such as selling assets or withdrawing children from school.

In Pakistan, IHelp Global has invested in livelihood and skills-based projects that empower marginalised communities to build economic resilience. These initiatives focus on vocational training, small business development, agricultural improvement and micro-enterprise support, enabling individuals (especially women and youth) to develop income streams that are sustainable beyond aid cycles.

By strengthening local economies, building skills and supporting entrepreneurship, these livelihood projects address the root causes of poverty and foster long-term self-reliance rather than dependency. Communities are enabled to provide for themselves, educate their children, and improve overall well-being across generations.

Food insecurity is both a symptom and driver of poverty. Families who cannot afford adequate food often face worsening health, reduced productivity, and barriers to escaping poverty. IHelp Global runs several food support programmes tailored to the cultural and seasonal needs of underserved communities. Ramadan food packs provide essential nourishment for families during the holy month, reducing financial pressure and ensuring every household can observe the season with dignity.

Community cooked-food programmes offer daily meals to children, widows, refugees and low-income families who might otherwise go without. These programmes also foster community cohesion, reduce hunger-related health issues, and prevent social marginalisation. The annual Qurbani campaign delivers fresh meat to impoverished families who rarely have access to high-quality protein. This not only improves nutrition but reinforces cultural inclusion and restores dignity within communities living in hardship.

IHELP GLOBAL

Trustees' Report

Public benefit

IHelp Global's focus on poverty relief, emergency aid, and food distribution clearly serves the public benefit by addressing fundamental human needs and reducing social and economic inequalities. By delivering life-saving support during crises (such as food shortages, displacement and natural disasters) the organisation helps stabilise communities, prevents avoidable suffering, and reduces the long-term socioeconomic consequences of emergencies. This prevents vulnerable households from collapsing into deeper poverty and allows communities to recover more quickly, which benefits society as a whole. Access to basic necessities such as food, clean water, and shelter is essential not only for individual dignity and survival, but also for the health, stability, and resilience of broader populations.

The organisation's livelihood and income-generation projects further strengthen public welfare by empowering individuals to become self-sufficient rather than dependent on aid. Supporting disadvantaged communities—especially in regions with limited economic opportunities—helps to build local economies, increase employment, and create more stable and resilient societies. When families have sustainable livelihoods, children are more likely to attend school, healthcare access increases, and communities experience healthier long-term development. These interventions reduce the social and financial burdens associated with poverty, benefiting both present and future generations. In this way, IHelp Global's work contributes not only to immediate humanitarian relief but also to lasting public benefit through poverty reduction, community empowerment, and social cohesion.

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

During the financial year, IHelp Global made significant progress in supporting vulnerable communities through its poverty relief, food security and livelihood initiatives. One of the standout achievements was the successful implementation of the annual Qurbani programme, through which a total of 571 cow shares and 142 goats were offered across Pakistan, Tanzania, Malawi, and Kenya. This ensured that thousands of low-income households received fresh, high-quality meat, often a rare nutritional luxury for families living in poverty. The distribution empowered communities to participate in a meaningful cultural and religious tradition with dignity.

In addition to the Qurbani campaign, 111 food packs were distributed to impoverished families, helping to reduce hunger and financial pressures at critical times of the year. In locations where Qurbani meat or food rations were provided, the organisation also facilitated community cooked-food programmes, ensuring that children, widows, refugees, and the elderly were able to access ready-to-eat meals. This helped bridge the gap for those who lack cooking facilities, fuel, or stable homes, ensuring no one was left behind in the fight against food insecurity.

Beyond emergency relief, IHelp Global continued strengthening its livelihood and income-generation initiatives designed to help families escape long-term poverty. During the reporting period, the organisation provided rickshaws, food carts, and in some cases direct cash support to individuals who demonstrated both need and the potential to support their households through micro-enterprise. These livelihood tools enabled beneficiaries to generate sustainable income, increase household stability, and reduce reliance on charitable support. Many of the recipients were sole breadwinners or youth struggling with unemployment, making these interventions particularly impactful.

Collectively, these achievements demonstrate IHelp Global's commitment not only to meeting immediate humanitarian needs but also to empowering communities to build resilient and self-sustaining futures.

Financial review

During the year, the charity raised £240k (2024: £280k) and spent £184k (2024: £313k). This included grant payments of £104k (2024: £143k).

The charity had a net movement in funds of ££56.5k (2024: Negative £33k).

The charity has carried forward reserves of £33.5k (2014: Negative £23k).

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

Activities planned to achieve aims

Looking ahead, IHelp Global plans to expand its poverty-alleviation and food security programmes to reach a wider geographic footprint and a larger number of vulnerable households. Building on the success of recent Qurbani and food distribution campaigns, the organisation intends to increase both the scale and consistency of food support throughout the year. This includes strengthening supply chains, forming new local partnerships, and improving logistical capabilities so that meat, staple foods, and cooked meals can reliably reach remote and underserved communities. There is also an intention to develop more structured community kitchens in high-need areas, ensuring that dignified access to nutritious meals becomes a sustainable, ongoing resource rather than a seasonal intervention.

In parallel, IHelp Global aims to enhance its livelihood and income-generation initiatives by diversifying the types of support offered. Future plans include expanding micro-enterprise support models beyond rickshaws and food carts to incorporate skills training, agricultural inputs, small machinery, and digital micro-business opportunities where feasible. The organisation is also exploring more robust monitoring and follow-up mechanisms to ensure that beneficiaries not only receive tools or capital but are supported in achieving long-term income stability. This approach is expected to strengthen community resilience, reduce aid dependency, and create sustainable pathways out of poverty.

Another key area of future focus involves strengthening collaboration with local governments, community leaders, and grassroots organisations to improve impact and reach. By aligning programmes with local development needs and cultural contexts, IHelp Global can ensure that its interventions remain relevant, scalable, and community-owned.

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.

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 29.01.2026 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 2025 which are set out on pages 8 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

.....
Nasir Rafiq
ICAEW

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

29 January 2026

Date:.....

IHELP GLOBAL

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	2	30,496	173,795	204,291
Other trading activities	3	36,000	-	36,000
Total Income		66,496	173,795	240,291
Expenditure on:				
Raising funds	4.1	-	(32,123)	(32,123)
Charitable activities	5	(38,754)	(112,843)	(151,597)
Total Expenditure		(38,754)	(144,966)	(183,720)
Net movement in funds		27,742	28,829	56,571
Reconciliation of funds				
Total funds brought forward		(2,797)	(20,294)	(23,091)
Total funds carried forward	17	24,945	8,535	33,480

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		12,936	231,473	244,409
Other trading activities		36,000	-	36,000
Total income		48,936	231,473	280,409
Expenditure on:				
Raising funds		-	(43,617)	(43,617)
Charitable activities		(56,583)	(213,294)	(269,877)
Total expenditure		(56,583)	(256,911)	(313,494)
Net expenditure		(7,647)	(25,438)	(33,085)
Net movement in funds		(7,647)	(25,438)	(33,085)
Reconciliation of funds				
Total funds brought forward		4,850	5,144	9,994
Total funds carried forward	17	(2,797)	(20,294)	(23,091)

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

The funds breakdown for 2024 is shown in note 17.

IHELP GLOBAL

(Registration number: 1152490)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	13	1,746	5,113
Current assets			
Debtors	14	30,000	3,000
Cash at bank and in hand	15	<u>24,302</u>	<u>19,203</u>
		54,302	22,203
Creditors: Amounts falling due within one year	16	<u>(22,568)</u>	<u>(50,407)</u>
Net current assets/(liabilities)		<u>31,734</u>	<u>(28,204)</u>
Net assets/(liabilities)		<u>33,480</u>	<u>(23,091)</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		8,535	(20,294)
Unrestricted income funds			
Unrestricted funds		<u>24,945</u>	<u>(2,797)</u>
Total funds	17	<u>33,480</u>	<u>(23,091)</u>

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 29.01.2026 and signed on their behalf by:



Mr K Uddin
Trustee

IHELP GLOBAL

Cash Flow Statement for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash income/(expenditure)		56,571	(33,085)
Adjustments to cash flows from non-cash items			
Depreciation	4	<u>3,367</u>	<u>3,367</u>
		59,938	(29,718)
Working capital adjustments			
(Increase)/decrease in debtors	14	(27,000)	6,000
(Decrease)/increase in creditors	16	<u>(27,839)</u>	<u>28,172</u>
Net cash flows from operating activities		5,099	4,454
Cash flows from investing activities			
Purchase of tangible fixed assets	13	<u>-</u>	<u>(2,700)</u>
Net increase in cash and cash equivalents		5,099	1,754
Cash and cash equivalents at 1 April		<u>19,203</u>	<u>17,449</u>
Cash and cash equivalents at 31 March		<u><u>24,302</u></u>	<u><u>19,203</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

IHELP GLOBAL

Notes to the Financial Statements for the Year Ended 31 March 2025

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 2025

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

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

IHELP GLOBAL

Notes to the Financial Statements for the Year Ended 31 March 2025

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.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;				
Donations from individuals	30,496	173,795	204,291	244,409
	<u>30,496</u>	<u>173,795</u>	<u>204,291</u>	<u>244,409</u>

3 Income from other trading activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Trading income;			
Sale of Clothes	36,000	36,000	36,000
	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Restricted funds £	Total 2025 £	Total 2024 £
Donations		32,123	32,123	43,617

5 Expenditure on charitable activities

	Activity undertaken directly £	Total 2025 £	Total 2024 £
General	38,754	38,754	56,583
Food	47,426	47,426	93,484
Community & Establishment	49,791	49,791	71,463
Education	700	700	10,546
Water	1,573	1,573	11,023
Emergency	13,353	13,353	26,779
	<u>151,597</u>	<u>151,597</u>	<u>269,878</u>

IHELP GLOBAL**Notes to the Financial Statements for the Year Ended 31 March 2025**

In addition to the expenditure analysed above, there are also governance costs of £8,556 (2024 - £8,556) which relate directly to charitable activities. See note 6 for further details.

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

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Independent examiner fees			
Examination of the financial statements	1,950	1,950	1,950
Other governance costs	-	-	3,806
	<u>1,950</u>	<u>1,950</u>	<u>5,756</u>

7 Grant-making

The support costs associated with grant-making are £Nil (31 March 2024 - £Nil).

Below are details of material grants made to institutions.

Name of institution	Activity	2025 £	2024 £
Islamic Help UK		-	20,584
Ihelp Global Tanzania		-	63,060
Dr. Adnan		-	8,620
Islamic Help Pakistan		76,559	32,601
Hazrat Sultan Bahu Trust UK		-	8,000
Simmonds Mills Architect		-	6,700
Other		45	688
RowMalawi		4,590	-
Islamic Help Tanzania		19,830	-
Tanzania		<u>3,000</u>	-
		<u>104,024</u>	<u>140,253</u>

8 Net incoming/outgoing resources

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

	2025 £	2024 £
Depreciation of fixed assets	<u>3,367</u>	<u>3,367</u>

9 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 2025

10 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	3,000	14,239
Social security costs	-	293
	<u>3,000</u>	<u>14,532</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:

	2025 No	2024 No
No. of staff	<u>2</u>	<u>2</u>

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

11 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	<u>1,950</u>	<u>1,950</u>

12 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 2025

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2024	23,569	23,569
At 31 March 2025	23,569	23,569
Depreciation		
At 1 April 2024	18,456	18,456
Charge for the year	3,367	3,367
At 31 March 2025	21,823	21,823
Net book value		
At 31 March 2025	1,746	1,746
At 31 March 2024	5,113	5,113

14 Debtors

	2025 £	2024 £
Trade debtors	3,000	3,000
Other debtors	27,000	-
	30,000	3,000

15 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	24,302	19,203

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	20,617	47,164
Other creditors	1	-
Accruals	1,950	3,243
	22,568	50,407

IHELP GLOBAL

Notes to the Financial Statements for the Year Ended 31 March 2025

17 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
Unrestricted Funds	(2,796)	66,497	(38,754)	8,533	33,480
Restricted funds					
Food	13,758	101,035	(60,305)	(54,488)	-
Water & Sanitation	10,863	13,120	(3,245)	(20,738)	-
Education	(10,173)	270	(734)	10,637	-
Community Establishment	(38,976)	5,784	(50,529)	83,721	-
Medical	325	-	-	(325)	-
Emergency	3,908	370	(13,400)	9,122	-
Livelihood	-	53,215	(16,753)	(36,462)	-
Total restricted funds	<u>(20,295)</u>	<u>173,794</u>	<u>(144,966)</u>	<u>(8,533)</u>	<u>-</u>
Total funds	<u>(23,091)</u>	<u>240,291</u>	<u>(183,720)</u>	<u>-</u>	<u>33,480</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	4,850	48,936	(56,583)	(2,797)
Restricted funds				
Food	-	132,142	(118,384)	13,758
Water & Sanitation	3,237	22,979	(15,353)	10,863
Education	-	460	(10,633)	(10,173)
Community Establishment	-	40,029	(79,005)	(38,976)
Medical	325	-	-	325
Emergency	1,582	35,863	(33,536)	3,909
Total restricted funds	<u>5,144</u>	<u>231,473</u>	<u>(256,911)</u>	<u>(20,294)</u>
Total funds	<u>9,994</u>	<u>280,409</u>	<u>(313,494)</u>	<u>(23,091)</u>

IHELP GLOBAL

Notes to the Financial Statements for the Year Ended 31 March 2025

18 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds 2025 £
Tangible fixed assets	1,746	-	1,746
Current assets	45,767	8,535	54,302
Current liabilities	(22,568)	-	(22,568)
Total net assets	24,945	8,535	33,480

	Unrestricted funds General £	Restricted funds £	Total funds 2024 £
Tangible fixed assets	5,113	-	5,113
Current assets	3,000	19,203	22,203
Current liabilities	(10,910)	(39,497)	(50,407)
Total net assets	(2,797)	(20,294)	(23,091)

19 Analysis of net funds

	At 1 April 2024 £	Financing cash flows £	At 31 March 2025 £
Cash at bank and in hand	19,203	5,099	24,302
Net debt	19,203	5,099	24,302

	At 1 April 2023 £	Financing cash flows £	At 31 March 2024 £
Cash at bank and in hand	17,449	1,754	19,203
Net debt	17,449	1,754	19,203