

GLOBAL HUMANITARIAN RELIEF FOUNDATION

G.H.R.F.

REPORT AND ACCOUNTS

FOR THE YEAR 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

(CHARITY NO: 1158288)

GLOBAL HUMANITARIAN RELIEF FOUNDATION (G.H.R.F.)
REPORT AND ACCOUNTS
FOR THE YEAR 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES

Tahir M. Begg	(Chairman)
Hanif Ismail	(Trustee)
Ashtaq Arain	(Trustee)
Misba Mansoor	(Trustee)

REGISTERED OFFICE

**24 Church Road
CRYSTAL PALACE
LONDON
SE19 2ET**

CHARITY NUMBER

1158288 (O.I.C.)

INDEPENDENT EXAMINER

**Mr. A. Ashraf FCCA
Al-Baraka Limited - Chartered Certified Accountants
The Porter Building
1 Brunel Way
2nd Floor Spaces
SLOUGH SL1 1FQ**

BANKERS

**Barclays Bank
Sort code: 20 94 67
Account no: 33950786
IBAN: GB21 BUKB 2094 6733 9507 86**

GLOBAL HUMANITARIAN RELIEF FOUNDATION (G.H.R.F)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2022
(CHARITY NO: 1158288)

The Trustees of the charity for the purposes of the companies Act 2016 present their report with the financial statements of the charity for the year ended 31st August 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document (O.I.C).

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are as follows:-

- The advancement for the benefit of the public
- Provision of facilities for clean water , housing
- The advancement of health through the provision of medical care and services
- The provision of education skills and training , and interest micro finance grants
- Poverty and emergency relief to the poor and needy anywhere in the world

There have been no changes to these objectives during the year.

GHRF hopes to continue to support vulnerable people by collecting donations from supporters and using these funds in a transparent and efficient manner for the beneficiaries.

FINANCIAL REVIEW

Funds in surplus

The charity received donations and gift aid of £ 212,302 during the year (2021 - £ 190,488). The total spent on projects and grants was £ 203,337 (2021 £ 184,419) which includes overheads of £ 8,465 (2021 - £ 4,821).

The charity has total surplus funds of £ 47,495 of which £ 33,262 are unrestricted funds.

Approved by order of the board of Trustees on 7th February 2023 and signed on its behalf by:

.....
TAHIR M. BEGG - Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
GLOBAL HUMANITARIAN RELIEF FOUNDATION (G.H.R.F)
FOR THE YEAR ENDED 31ST AUGUST 2022
(CHARITY NO: 1158288)

I report to the trustees on my examination of the financial statements of G.H.R.F. (the charity) for the year ended 31st August 2022.

Responsibility and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. I report in respect of my examination of the charity's account as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- 1) Accounting records were not kept in respect of the charity as required by section 386 and 387 of the Companies Act 2006; or
- 2) The financial statements do not accord with those records; or
- 3) The financial statements do not comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 Act 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; or
- 4) The financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102).

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.

Independent Examiner
Mr. A. Ashraf FCCA
Al-Baraka Limited - Chartered Certified Accountants
The Porter Building
1 Brunel Way, 2nd Floor Spaces
SLOUGH SL1 1FQ

Date: 7th February 2023

GLOBAL HUMANITARIAN RELIEF FOUNDATION (G.H.R.F)
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE
FOR THE YEAR 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Year to 31.8.22</u> £	<u>Total Year to 31.8.21</u> £
<u>INCOMING RESOURCES</u>				
Education and Vocational Training	-	23,690	23,690	23,550
Health and Medical	-	14,270	14,270	17,763
Poverty Relief	-	76,358	76,358	45,002
Mosque Project and house build	-	33,102	33,102	34,015
Water Aid Projects	-	17,738	17,738	24,280
Zakat / Sadaqa funds & emergency	-	42,374	42,374	23,922
UK Soup Kitchen & Food Bank	-	510	510	3,320
General funds – Gift Aid	4,260	-	4,260	18,636
TOTAL INCOMING RESOURCES	4,260	208,042	212,302	190,488
<u>PROJECT COSTS</u>				
Education, Training & support projects		23,675	23,675	22,525
Health and Medical		22,205	22,205	27,007
Poverty relief		70,294	70,294	59,296
Water Aid projects		20,623	20,623	18,290
Emergency relief		21,695	21,695	9,980
Masjid Project build & house build		36,380	36,380	32,500
Islamic Micro Finance	-	-	-	10,000
	-	194,872	194,872	179,598
<u>OTHER EXPENDITURE</u>				
Fund raising costs – Promotion/Events	4,600	-	4,600	839
Other costs – Bank fees/website/printing	3,865	-	3,865	3,982
TOTAL EXPENDITURE	(8,465)	(194,872)	(203,337)	(184,419)
NET SURPLUS / (DEFICIT) FOR THE YEAR	(4,205)	13,170	8,956	6,060
Balance b/fwd 1.9.21	37,467	1,064	38,531	32,462
TOTAL C/FWD 31.8.22	£ 33,262	£ 14,234	£ 47,496	£ 38,531

GLOBAL HUMANITARIAN RELIEF FOUNDATION (G.H.R.F)

BALANCE SHEET
AS AT 31ST AUGUST 2022

Notes	<u>31.08.22</u> <u>Unrestricted</u> £	<u>31.08.22</u> <u>Restricted</u> £	<u>31.8.22</u> <u>Total funds</u> £	<u>31.8.21</u> <u>Total funds</u> £
<u>CURRENT ASSETS</u>				
Debtors and prepayments	-	-	-	3,600
Cash at bank and in hand	33,262	41,763	75,025	36,033
TOTAL	<u>33,262</u> -----	<u>41,763</u> -----	<u>75,025</u> -----	<u>39,633</u> -----
<u>CREDITORS amounts falling</u> <u>Due within one year</u>				
	-	(27,529)	(27,529)	(1,102)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>33,262</u> =====	<u>14,234</u> =====	<u>47,496</u> =====	<u>38,531</u> =====
FUNDS OF THE CHARITY				
Unrestricted	33,262	-	33,262	37,467
Restricted	-	14,234	14,234	1,064
TOTAL FUNDS C/FWD 31.8.2022	<u>£ 33,262</u> =====	<u>£ 14,234</u> =====	<u>£ 47,496</u> =====	<u>£ 38,531</u> =====

Signed on behalf of the Board of Trustees

Tahir M. Begg
Chairman

Mohamed Hanif Ismail
Trustee

Date 7th February 2023

Date 7th February 2023

NOTES TO THE FINANCIAL STATEMENTS
GLOBAL HUMANITARIAN RELIEF FOUNDATION (G.H.R.F)
FOR THE YEAR ENDED 31ST AUGUST 2022
(CHARITY NO: 1158288)

1) ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Account and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2) COST OF GENERATING VOLUNTARY INCOME

	<u>31.8.22</u>	<u>31.8.21</u>
	£	£
Support costs	8,465	4,821
	=====	=====

3) TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.



