

CHAIRMAN'S MESSAGE

Dear Brothers and Sisters,

Assalamu Alaykum (*may blessings and peace be upon you*).

GHRF has completed nine years of helping the poor and needy in third world countries with the generous donations of our supporters. During the year under review with your generous record donations of £ 302,749 we were able to implement projects on your behalf. The main beneficiaries are people in Pakistan. After the floods last year GHRF expanded its charitable activities on the ground. We were able to build small houses for widows and those affected by floods in the summer of 2022. Because of food inflation and economic conditions currently prevailing in Pakistan, GHRF has been providing daily cooked meals and other relief items.

GHRF's mission has never been more important and depends on the fantastic efforts of our supporters. There is a desperate need for ongoing humanitarian support for those living in very tough economic conditions. Supporting us in our work uplifts people out of poverty by providing them with their basic needs.

I wanted to take this opportunity to express my gratitude not only to the donors and supporters but also to the many volunteers in Pakistan. Their support is crucial in implementing our relief work. The collaboration we have with other reputable organisations enable us to use the funds for maximum results.

At this point I would like to specifically mention Swan (UK Registered Charity) and Saiqa Ali and her team for collaborating with many of the projects in Pakistan.

With full confidence of the generosity of our supporters we plan to continue with this work in the foreseeable future *InshahAllah*.

The full impact of our relief and rehabilitation work is included in the detailed report for your perusal.

We raised a record amount of £ 302,749 in funds for our various project and most of these funds were spent on relief and rehabilitation projects mainly in Pakistan as per the wishes of our donors. We spent £ 302,882 on charitable relief projects. The total administration cost which includes bank charges and promotion came to £ 18,375 for the year.

This year we have three new Trustees namely Ahsan Sattar, Afsha Mohamed and Mahboob Ali Khan. The Trustees who will be retiring after completion of their term in January 2024 will be Hanif Ismail, Ashtaq Arain and myself. All of us will continue to work as volunteers on behalf of GHRF. I would like to thank my team for all the support and efforts over the last 9 year in establishing GHRF as a reputable charity in the local community.

Once again I sincerely ask you to continue with your generosity and support us with your donations in the future.

Salaam and Kind regards



Tahir Begg – Chairman G.H.R.F.

6th October 2023

GLOBAL HUMANITARIAN RELIEF FOUNDATION

G.H.R.F.

REPORT AND ACCOUNTS

FOR THE YEAR 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

(CHARITY NO: 1158288)

GLOBAL HUMANITARIAN RELIEF FOUNDATION (G.H.R.F.)
REPORT AND ACCOUNTS
FOR THE YEAR 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES

Tahir M. Begg	(Chairman)
Hanif Ismail	(Trustee)
Ashtaq Arain	(Trustee)
Misba Mansoor	(Trustee)
Ahsan Sattar	(Trustee)
Afsha Mohamed	(Trustee)
Mahboob Ali Khan	(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 2023
(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 2023. 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 £ 302,749 during the year (2022 - £ 212,302). The total spent on projects and grants was £ 321,257 (2022 - £ 203,337) which includes overheads of £ 18,375 (2022 - £ 8,465).

The charity has total surplus funds of £ 28,988 of which £ 18,278 are unrestricted funds.

Approved by order of the board of Trustees on 6th October 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 2023
(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 2023.

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: 6th October 2023

GLOBAL HUMANITARIAN RELIEF FOUNDATION (G.H.R.F)
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE
FOR THE YEAR 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Year to 31.8.23</u> £	<u>Total Year to 31.8.22</u> £
<u>INCOMING RESOURCES</u>				
Education and Vocational Training	-	33,660	33,660	23,690
Health and Medical	-	3,475	3,475	14,270
Poverty Relief	-	117,096	117,096	76,358
Mosque Project and house build	-	82,698	82,698	33,102
Water Aid Projects	-	14,593	14,593	17,738
Zakat / Sadaqa funds & emergency	-	45,946	45,946	42,374
UK Soup Kitchen & Food Bank	-	1,890	1,890	510
General funds – Gift Aid	3,391	-	3,391	4,260
TOTAL INCOMING RESOURCES	3,391	299,358	302,749	212,302
<u>PROJECT COSTS</u>				
Education, Training & support projects	-	36,192	36,192	23,675
Health and Medical	-	6,799	6,799	22,205
Poverty relief	-	127,620	127,620	70,294
Water Aid projects	-	12,840	12,840	20,623
Emergency relief	-	39,302	39,302	21,695
Masjid Project build & house build	-	80,129	80,129	36,380
Islamic Micro Finance	-	-	-	-
	-	302,882	302,882	194,872
<u>OTHER EXPENDITURE</u>				
Fund raising costs – Promotion/Events	11,900	-	11,900	4,600
Other costs – Bank fees/website/printing	6,475	-	6,475	3,865
TOTAL EXPENDITURE	(18,375)	(302,882)	(321,257)	(203,337)
NET SURPLUS / (DEFICIT) FOR THE YEAR	(14,984)	(3,524)	(18,508)	8,956
Balance b/fwd 1.9.22	33,262	14,234	47,496	38,531
TOTAL C/FWD 31.8.23	£ 18,278	£ 10,710	£ 28,988	£ 47,496

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

BALANCE SHEET
AS AT 31ST AUGUST 2023

Notes	31.08.23 <u>Unrestricted</u> £	31.08.23 <u>Restricted</u> £	31.8.23 <u>Total funds</u> £	31.8.22 <u>Total funds</u> £
<u>CURRENT ASSETS</u>				
Debtors and prepayments	-	-	-	-
Cash at bank and in hand	18,278	40,194	58,472	75,025
TOTAL	<u>18,278</u>	<u>40,194</u>	<u>58,472</u>	<u>75,025</u>
<u>CREDITORS amounts falling</u>				
<u>Due within one year</u>	-	(29,484)	(29,484)	(27,529)
TOTAL ASSETS LESS				
CURRENT LIABILITIES	£ <u>18,278</u>	£ <u>10,710</u>	£ <u>28,988</u>	£ <u>47,496</u>
FUNDS OF THE CHARITY				
Unrestricted	18,278	-	18,278	33,262
Restricted	-	10,710	10,710	14,234
TOTAL FUNDS C/FWD 31.8.2023	£ <u>18,278</u>	£ <u>10,710</u>	£ <u>28,988</u>	£ <u>47,496</u>

Signed on behalf of the Board of Trustees

Tahir M. Begg
Chairman

AHSAN SATTAR
~~Mohamed Hanif Ismail~~
Trustee

Date 6th October 2023

Date 6th October 2023

NOTES TO THE FINANCIAL STATEMENTS
GLOBAL HUMANITARIAN RELIEF FOUNDATION (G.H.R.F)
FOR THE YEAR ENDED 31ST AUGUST 2023
(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>31.8.23</u>	<u>31.8.22</u>
	£	£
Support costs including fund raising	18,375	8,465
	<u>=====</u>	<u>=====</u>

3) TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2023 nor for the year ended 31st August 2022.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
GLOBAL HUMANITARIAN RELIEF FOUNDATION (G.H.R.F)
FOR THE YEAR ENDED 31ST AUGUST 2023
(CHARITY NO: 1158288)

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Independent Examiner
Mr. A. Ashraf FCCA 
Al-Baraka Limited - Chartered Certified Accountants
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SLOUGH SL1 1FQ

Date: 6th October 2023