

GLOBAL ONE 2015

England & Wales · Charity number 1158310

Details

Status	Registered
Legal form	Charitable company
Company number	07517992
Registered	2014-08-21
Register	View on the Charity Commission register

Contact

Address 530b Regus Southgate
5th Floor
The Grange
Southgate
London
N14 6BN

Phone 02083688231

Email info@globalone2015.org

Website www.globalone.org.uk

Activities

Objects: THE OBJECTS ARE :-(A) THE PREVENTION OR RELIEF OF POVERTY WORLDWIDE BY PROVIDING NATURAL AND ECONOMIC RESOURCES AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.(B) THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD THROUGH UNDERTAKING AND SUPPORTING RESEARCH INTO FACTORS WHICH CONTRIBUTE TO POVERTY AND THE MOST APPROPRIATE WAYS TO MITIGATE THESE.(C) THE PROMOTION OF SUSTAINABLE DEVELOPMENT FOR THE BENEFIT OF THE PUBLIC ON A GLOBAL SCALE, BY :-(I) THE RELIEF OF POVERTY AND IMPROVEMENT OF INDIVIDUAL'S QUALITY OF LIFE IN SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES;(II) THE PROMOTION OF SUSTAINABLE MEANS OF ACHIEVING SUSTAINABLE ECONOMIC GROWTH;(III) THE PRESERVATION, PROTECTION AND IMPROVEMENT OF THE ENVIRONMENT AND THE CAREFUL USE OF NATURAL RESOURCES.SUSTAINABLE DEVELOPMENT MEANS DEVELOPMENT WHICH MEETS THE NEEDS OF THE PRESENT WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR OWN NEEDS(D) THE ADVANCEMENT OF HEALTH THROUGH THE PROMOTION OF HEALTH, AND PREVENTION OR RELIEF OF SICKNESS, DISEASE OR HUMAN SUFFERING.

Activities: WASH (Water, Sanitation and Hygiene), Agriculture, Global Health and Livelihoods projects delivered in Africa and Asia.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Afghanistan
- Bangladesh
- Ethiopia
- Indonesia
- Jordan
- Kenya
- Lebanon
- Malaysia
- Nepal
- Nigeria
- Pakistan
- Rwanda
- Somalia
- South Africa
- Sri Lanka
- The Gambia
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£251,368	£237,399	-	-
2024-03-31	£659,120	£658,543	£76,749	3
2023-03-31	£471,618	£458,984	-	-
2022-03-31	£608,172	£646,819	£63,538	3
2021-03-31	£991,812	£903,545	£102,185	4

Trustees

Name	Role	Appointed
ZARINA OSMAN SALEY	Chair	2015-04-13
LANIYAN LESLIE		2011-02-04
Najmun Nahar KHAN		2014-09-09

GLOBAL ONE 2015

England & Wales - Charity number 1158310

Accounts

**Registered Company Number: 07517992
(England and Wales)
Registered Charity Number: 1158310**

**Report of the Trustees and
Financial Statements
for the Year Ended 31st March 2025
for
Global One 2015**

Global One 2015

Report of the trustees for the year ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

The principal objectives of Global One 2015, as stated in the Memorandum and Articles of Association, are as follows:

- (a) The prevention or relief of poverty worldwide by providing natural and economic resources and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

- (b) The prevention or relief of poverty anywhere in the world through undertaking and supporting research into factors which contribute to poverty and the most appropriate ways to mitigate these.

- (c) The promotion of sustainable development for the benefit of the public on a global scale.

- (d) The advancement of health through the promotion of health, and prevention or relief of sickness, disease or human suffering.

Global One 2015 has developed a unique model aiming to advance innovative sustainable solutions that are faith inspired and improve the livelihoods and wellbeing of all women. We are proud to be a women-led forward thinking organisation dedicated to developing a world where women of all beliefs are empowered to make their own choices and transform their communities, inspired by an understanding of faith and cultural perspectives.

The trustees confirm that they have referred to the Charity Commission guidance on public benefit and are satisfied that the charity's activities, grants and plans accord with this guidance.

ACHIEVEMENT AND PERFORMANCE

This year has been a difficult year for us as we have spent some time re-evaluating the impact of the work that we do. Our policy and advocacy work on the global stage has really been significant with participation in many key UN moments and events aligned with our core themes and focussing on the UN Sustainable Development Goals. We continued to work tirelessly with the vulnerable communities in Africa and the Rohingya refugees in Bangladesh despite the increased global charitable donor focus on the Middle East.

Global One 2015

Report of the trustees for the year ended 31 March 2025

PROJECTS FOR PERIOD 2023-24

Our thematic areas focus is on Livelihoods, Agriculture, Global Health and WASH [water, sanitation and hygiene].

Rohingya Health Post

Our work in the Rohingya camps in Cox's Bazaar Bangladesh has continued unhindered despite receiving less funding for projects there. We have been providing life-saving support to the Rohingya refugees in the refugee camps in Cox's Bazaar. Global One 2015 since 2017. We managed to maintain our activities this past year with approx. 10000 patients each month from our health post. Our ambulance continues to be a lifeline for the patients, particularly pregnant women.

Orphans Sponsorship Project

Our Orphan project supported many orphans in Nigeria and Bangladesh, by providing services according to their individual needs including school uniforms, food disbursements, medicine and educational fees.

Ramadan and Qurbani Distribution

These seasonal projects take place during the Islamic month of Ramadan and on the festival of Eid ul Adha. We provided food packs for beneficiaries according to the funds received by donors; as well as conducting the qurbani [religious slaughtering of animals] for our donors.

WASH Hygiene Kit Distribution and Food aid

We have supported many beneficiaries during this period with the provision of wells, shelters, blankets, food and hygiene kits through our country offices. We also delivered both hot meals and with food supplies during Ramadan through our own community fundraising as well as with donor organisations support. Hundreds of wells have been installed including solar powered wells and large community water facilities. This has really changed the lives of our beneficiaries, especially women as they are able to focus on education, family and paid work instead of wasting hours each day on fetching water, worrying about safety and security or becoming ill due to unsafe water.

Institutional policy and advocacy events

We have continued to engage with international institutions, academic institutions including SOAS, Oxford University and University of Birmingham, and the United Nations. This is to amplify the voices of the global south, climate justice and women of faith by participation and also curating events and conferences on leadership. Participation and speaking engagements in the Middle East have included in Saudi Arabia for the IsDB annual meeting and the UNCCD in Riyadh, Muslim World League conference in Makkah, DICID conference in Doha, Qatar.

FINANCIAL REVIEW

For this financial year, the charitable company has shown a net surplus of £13,969 (2024: a net surplus of £577). This is was primarily due to the increase in core funding.

Global One 2015 continues to exercise tight budgetary control over resources expended. During the year the charity has incurred direct expenditure in fulfilling the contracts to deliver the essential support and services to beneficiaries as well as support costs incurred to support the charitable projects.

At the current year end funds of £90,718 were available to the charity compared to £76,749 from the preceding period. The trustees would like its total reserves to remain at approximately two months of its total overheads to ensure that the staff and operations are properly protected. The trustees expect the charity to have adequate resources in the foreseeable future and the accounts have been drawn up on a going concern basis.

Global One 2015

Report of the trustees for the year ended 31 March 2025

FUTURE PLANS

- (a) Global One 2015 will continue to contribute to advocacy, research and policy work on climate change, the empowerment of women, and the achievement of the UN Sustainable Development Goals.
- (b) We have strengthened our country offices through capacity building as the main support for the global south communities are based in these countries in Asia and Africa. This will enable more effective delivery of services and support the human development of all staff.
- (c) We will continue to learn from our experiences in the humanitarian and civil society space and support our staff to continue developing sustainable programmes of excellence which are able to feed into policy and support further research programmes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

- (a) The organisation is a UK registered charity with the Charities Commission and its governing document is its memorandum and articles of association. It originally incorporated on 4 February 2011 and began the process of registering as a charity at that time. Registration with the Charity Commission was obtained on 21 August 2014
- (b) The methods adopted for the recruitment and appointment of new trustees are by invitation of the Board.
- (c) The procedures adopted for the induction and training of trustees – we have an induction pack and programme for new trustees
- (d) The organisational structure places overall responsibility of the charity upon the Board which delegates decision making responsibilities for day to day management to the Chief Executive and senior management team.
- (e) The charity works internationally with registered country offices in Bangladesh, Kenya, Nigeria, Sri Lanka, Somalia and Ethiopia.
- (f) 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. The organisation has in place a risk assessment policy, whistle blowing policy and anti-fraud, and theft and corruption policy. We also ensure that all external audit reports are placed before the Board of Directors for their perusal.

Global One 2015 has a **risk management strategy** which comprises:

- An annual review of the risks our various projects face
- The establishment of budget review systems and procedures to mitigate those risks identified within an initial project proposal
- To ensure further mitigation we are planning to develop an organisation risk register that will allow us to monitor and manage risks on a quarterly basis.

This work has identified risks for which better emergency procedures and contingency plans had to be established. Being a small NGO risk management starts at employment. We hire staff who demonstrate strong skill sets, knowledge or competencies necessary to manage security appropriately. Staff are encouraged to undergo project management training and our collaborative partnerships with other NGOs ensure training in effectiveness.

Global One 2015

Report of the trustees for the year ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
07517992 (England and Wales)

Registered Charity Number
1158310

Registered Office
5th Floor
Regus The Grange
100 High Street
Southgate
London
United Kingdom
N14 6BN

Trustees
Mr G L L Laniyan
Mrs Z S Osman
Mrs N N Khan

Chair
Mrs Z S Osman

Independent Examiner
Muzammel Rafiq
FCCA
Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Bankers
Barclays Bank Plc
1 Churchill Place
London
E14 5HP

Chief Executive Officer (CEO)
Dr Husna Ahmad OBE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16th March 2026 and signed on its behalf by:

Mrs Z S Osman - Chair

**Independent Examiner's Report to the Trustees of
Global One 2015**

Independent examiner's report to the trustees of Global One 2015 ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants (ACCA) in England & Wales which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 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 accounts 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 methods the Financial Reporting Standard 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.



Muzammel Rafiq
FCCA

Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Global One 2015

**Statement of Financial Activities
(incorporating an income and expenditure account)
For the year ended 31st March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		-	-	-	-
Charitable activities					
Livelihood Training and Support		-	185,677	185,677	607,414
Global Healthcare		-	-	-	4,701
Fundraising activities	2	65,657	-	65,657	46,981
Investment income	3	34	-	34	24
Total		65,691	185,677	251,368	659,120
EXPENDITURE ON					
Raising funds		1,029	-	1,029	2,672
Charitable activities					
Livelihood Training and Support	4	19,828	176,770	196,598	648,763
Global Healthcare		-	39,772	39,772	7,108
Total		20,857	216,542	237,399	658,543
NET INCOME/(EXPENDITURE)		44,834	(30,866)	13,969	577
Gross transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		44,834	(30,866)	13,969	577
RECONCILIATION OF FUNDS					
Total funds brought forward		45,883	30,866	76,749	76,172
TOTAL FUNDS CARRIED FORWARD		<u>90,717</u>	<u>-</u>	<u>90,718</u>	<u>76,749</u>

Global One 2015
Registered number: 07517992

Balance Sheet
As at 31st March 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	7,569	7,821
CURRENT ASSETS			
Debtors	12	172,030	173,394
Cash at bank and in hand		<u>18,221</u>	<u>8,059</u>
		190,251	181,453
CREDITORS			
Amounts falling due within one year	13	<u>(100,123)</u>	<u>(95,569)</u>
NET CURRENT ASSETS		<u>90,128</u>	<u>85,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		97,697	93,704
CREDITORS			
Amounts falling due more than one year	14	<u>(6,980)</u>	<u>(16,955)</u>
NET ASSETS/(LIABILITIES)		<u>90,717</u>	<u>76,749</u>
FUNDS			
Unrestricted funds	16	90,717	45,883
Restricted funds		<u>-</u>	<u>30,866</u>
Total charity funds		<u>90,717</u>	<u>76,749</u>

The charitable company is entitled to the exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year end and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16th March 2026 and were signed on its behalf by:

Mrs Z S Osman - Chair

Global One 2015

Notes to the financial statements for the year ended 31st March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- > the requirements of Section 7 Statement of Cash Flows.

Income

All Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- at variable rates on reducing balance
Furniture and equipment	- at variable rates on reducing balance

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 objects 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.

Global One 2015

**Notes to the financial statements
for the year ended 31st March 2025**

2. FUNDRAISING ACTIVITIES

	2025	2024
	£	£
Project Management Fee	65,657	46,981
	<u>65,657</u>	<u>46,981</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
	<u>34</u>	<u>24</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support Costs (see note 5) £	Totals £
Livelihood Training and Support	148,295	48,303	196,598
Global Healthcare	<u>30,000</u>	<u>9,772</u>	<u>39,772</u>
	<u>178,295</u>	<u>58,075</u>	<u>236,370</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Livelihood Training and Support	48,303	6,035	54,338
Global Healthcare	<u>9,772</u>	<u>-</u>	<u>9,772</u>
	<u>58,075</u>	<u>6,035</u>	<u>64,110</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>252</u>	<u>953</u>

Global One 2015

Notes to the financial statements
for the year ended 31st March 2025

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025 No.	2024 No.
Charitable activities	3	3
Fundraising	0	0
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and Legacies		-	-	-
Charitable activities				
Livelihood Training and Support		-	607,414	607,414
Global Healthcare		-	4,701	4,701
Fundraising activities	2	46,981	-	46,981
Investment income	3	24	-	24
Total		<u>47,005</u>	<u>612,115</u>	<u>659,120</u>
EXPENDITURE ON				
Raising funds		2,672	-	2,672
Charitable activities				
Livelihood Training and Support	4	25,502	623,261	648,763
Global Healthcare		7,108	-	7,108
Total		<u>35,282</u>	<u>623,261</u>	<u>658,543</u>
NET INCOME/(EXPENDITURE)		<u>11,723</u>	<u>(11,146)</u>	<u>577</u>
Gross transfers between funds		-	-	-
NET MOVEMENT IN FUNDS		<u>11,723</u>	<u>(11,146)</u>	<u>577</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		<u>34,160</u>	<u>42,012</u>	<u>76,172</u>
TOTAL FUNDS CARRIED FORWARD		<u>45,883</u>	<u>30,866</u>	<u>76,749</u>

Global One 2015

**Notes to the financial statements
for the year ended 31st March 2025**

10. TAXATION

No provision has been made for taxation as the company's charitable status renders it exempt from UK direct Tax.

11. TANGIBLE FIXED ASSETS

	Motor vehicles £	Furniture and equipment £	Total £
COST			
At 1 April 2024	<u>41,515</u>	<u>29,034</u>	<u>70,549</u>
At 31 March 2025	<u>41,515</u>	<u>29,034</u>	<u>70,549</u>
DEPRECIATION			
At 1 April 2024	41,515	21,213	62,728
Charge for the year	<u>-</u>	<u>252</u>	<u>252</u>
At 31 March 2025	<u>41,515</u>	<u>21,465</u>	<u>62,980</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>7,569</u>	<u>7,569</u>
At 31 March 2024	<u>-</u>	<u>7,821</u>	<u>7,821</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	85,155	85,155
Other debtors	<u>86,876</u>	<u>88,239</u>
	<u>172,030</u>	<u>173,394</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade Creditors	13,921	27,394
Bank overdrafts	3,895	3,920
Tax	-	68
Wages payable	27,275	-
Social security and other taxes	3,028	347
Directors Loan	17,500	-
Other creditors	20,421	49,130
Accruals and deferred income	<u>14,083</u>	<u>14,709</u>
	<u>100,123</u>	<u>95,567</u>

14. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

Other Creditors	<u>6,980</u>	<u>16,955</u>
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15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	-	-	7,569	7,821
Current assets	172,030	18,221	190,251	181,453
Creditors: amounts falling due within 1 year	(100,123)	-	(100,123)	(95,569)
Creditors: amounts falling due more than 1 year	<u>(6,980)</u>	<u>-</u>	<u>(6,980)</u>	<u>(16,955)</u>
	<u>64,928</u>	<u>18,221</u>	<u>90,717</u>	<u>76,750</u>

Global One 2015

Notes to the financial statements
for the year ended 31st March 2025

16. MOVEMENT IN FUNDS

	At 1.4.24 £	Net Movement in funds £	At 31.03.25 £
Unrestricted funds			
General fund	45,883	44,834	90,717
Restricted funds			
Orphans In Need	-	-	-
Unforgotten	-	-	-
Action for Humanity	-	-	-
Penny Appeal Australia	-	-	-
Penny Appeal USA	-	-	-
Penny Appeal CANADA	-	-	-
Human Aid	-	-	-
AI IMDAAD	-	-	-
MUUK	-	-	-
International Learning Movement (ILM) UK	11,065	(11,065)	-
ZOUQ Foundation	-	-	-
Learning Movement (ILM) UK	-	-	-
Doha International Center for Interfaith Dialogue (DICID)	19,802	(19,802)	-
Islamic Help	-	-	-
MATW	-	-	-
University of Birmingham	-	-	-
Watan Centre Of Cultural Arts	-	-	-
Lulu Briggs	-	-	-
	<u>30,868</u>	<u>(30,867)</u>	<u>-</u>
TOTAL FUNDS	<u>76,751</u>	<u>13,967</u>	<u>90,717</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Movement in funds £
Unrestricted funds			
General fund	65,691	(20,857)	44,834
Restricted funds			
Orphans In Need	-	-	-
Unforgotten	-	-	-
Action for Humanity	46,058	(46,058)	-
Penny Appeal Australia	25,346	(25,346)	-
Penny Appeal USA	9,040	(9,040)	-
Penny Appeal Canada	10,779	(10,779)	-
Human Aid	10,975	(10,975)	-
AI IMDAAD	-	-	-
MUUK	-	-	-
International Learning Movement (ILM) UK	28,391	(39,456)	(11,065)
ZOUQ Foundation	-	-	-
Doha International Center for Interfaith Dialogue (DICID)	-	(19,802)	(19,802)
Learning Movement (ILM) UK	-	-	-
Islamic Help	-	-	-
MATW	21,920	(21,920)	-
University of Birmingham	-	-	-
Unity Welfare Fund	3,000	(3,000)	-
Muslim Aid	10,000	(10,000)	-
Muslim World League	20,000	(20,000)	-
Yumna Solutions	168	(168)	-
Watan Centre Of Cultural Arts	-	-	-
Lulu Briggs	-	-	-
	<u>185,677</u>	<u>(216,544)</u>	<u>(30,867)</u>
TOTAL FUNDS	<u>251,368</u>	<u>(237,401)</u>	<u>13,967</u>

Global One 2015

Notes to the financial statements
for the year ended 31st March 2025

Comparatives for movement in funds

	At 1.4.23 £	Net Movement in funds £	At 31.03.24 £
Unrestricted funds			
General fund	34,160	20,658	54,818
Restricted funds			
Orphans In Need	-	-	-
Unforgotten	-	-	-
Action for Humanity	10,198	(10,198)	-
Penny Appeal Australia	-	-	-
Penny Appeal USA	-	-	-
Penny Appeal CANADA	-	-	-
Human Aid	-	-	-
Al IMDAAD	-	-	-
MUUK	-	-	-
International Learning Movement (ILM) UK	-	11,065	11,065
Doha International Center for Interfaith Dialogue (DICID)	-	19,802	19,802
ZOUQ Foundation	-	-	-
Lulu Briggs	31,814	(31,814)	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>42,012</u>	<u>(11,144)</u>	<u>30,868</u>
TOTAL FUNDS	<u>76,172</u>	<u>9,514</u>	<u>85,686</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Movement in funds £
Unrestricted funds			
General fund	55,940	(35,282)	20,658
Restricted funds			
Orphans In Need	-	-	-
Unforgotten	4,701	(4,701)	-
Action for Humanity	46,803	(57,001)	(10,198)
Penny Appeal Australia	20,589	(20,589)	-
Penny Appeal USA	37,609	(37,609)	-
Penny Appeal CANADA	24,335	(24,335)	-
Human Aid	10,990	(10,990)	-
Al IMDAAD	-	-	-
MUUK	-	-	-
International Learning Movement (ILM) UK	196,362	(185,297)	11,065
Doha International Center for Interfaith Dialogue (DICID)	78,767	(58,965)	19,802
Islamic Help	8,000	(8,000)	-
MATW	149,960	(149,960)	-
University of Birmingham	10,000	(10,000)	-
Watan Centre Of Cultural Arts	24,000	(24,000)	-
ZOUQ Foundation	-	-	-
Lulu Briggs	-	(31,814)	(31,814)
	<u>612,116</u>	<u>(623,260)</u>	<u>(11,144)</u>
TOTAL FUNDS	<u>668,055</u>	<u>(658,541)</u>	<u>9,514</u>

Both unrestricted and restricted funds are for the purpose of education, which serves to train beneficiaries to develop their skills and knowledge in areas of sanitation and environmentally-friendly practices, and for the purpose of aid in providing humanitarian relief and livelihood sponsorship.

Global One 2015

**Notes to the financial statements
for the year ended 31st March 2025**

17. RELATED PARTY DISCLOSURES

There were no related party transactions this year and the previous year

18. GOING CONCERN

In common with a number of charities of similar size, the charity is dependent on contract income from a number of other charities.

The Trustees are of the opinion that the accounts should be drawn up on a going concern basis because they anticipate that, in the normal course of events, adequate funding will become available to allow the charity to continue to operate and to meet its commitments in full. In making this statement, the Trustees have considered:

- (a) Cash flow projections for a period spanning twelve months from the date on which the accounts were approved;
- (b) The measures implemented to significantly reduce operating costs;
- (c) The likelihood of the charity being able to renegotiate existing and to secure new contracts; and or agreements reached with a number of creditors either to defer repayments or to make settlements by instalments.

The Trustees, however, acknowledge that these matters are inherently uncertain and in the event of the charity failing to renegotiate existing contracts or fail to secure new contracts or a loan for repayment, difficulties could result which would necessitate revision of the Trustees plans.

GLOBAL ONE 2015

England & Wales - Charity number 1158310

Accounts

**Registered Company Number: 07517992
(England and Wales)
Registered Charity Number: 1158310**

**Report of the Trustees and
Financial Statements
for the Year Ended 31st March 2024
for
Global One 2015**

Global One 2015

Report of the trustees for the year ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

The principal objectives of Global One 2015, as stated in the Memorandum and Articles of Association, are as follows:

- (a) The prevention or relief of poverty worldwide by providing natural and economic resources and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

- (b) The prevention or relief of poverty anywhere in the world through undertaking and supporting research into factors which contribute to poverty and the most appropriate ways to mitigate these.

- (c) The promotion of sustainable development for the benefit of the public on a global scale.

- (d) The advancement of health through the promotion of health, and prevention or relief of sickness, disease or human suffering.

Global One 2015 has developed a unique model aiming to advance innovative sustainable solutions that are faith inspired and improve the livelihoods and wellbeing of all women. We are proud to be a women-led forward thinking organisation dedicated to developing a world where women of all beliefs are empowered to make their own choices and transform their communities, inspired by an understanding of faith and cultural perspectives.

The trustees confirm that they have referred to the Charity Commission guidance on public benefit and are satisfied that the charity's activities, grants and plans accord with this guidance.

ACHIEVEMENT AND PERFORMANCE

This year has shown how valued we are within the humanitarian sector as our partner organisations have entrusted us to implement more interventions for them in Africa and Asia.

We have secured registration of our offices in Ethiopia and Somalia.

Our policy and advocacy work on the global stage is being recognised resulting in more work on conferences and events aligned with our core themes.

Global One 2015

Report of the trustees for the year ended 31 March 2024

PROJECTS FOR PERIOD 2023-24

Our thematic areas focus on **Livelihoods, Agriculture, Global Health and WASH** [water, sanitation and hygiene]. However education and emergency response projects has had an increasing role in our work this past year.

Rohingya Health Post

We continue to provide life-saving support to the Rohingya refugees in the refugee camps in Cox's Bazaar. Global One 2015 worked with larger numbers this past year with approx. 10000 patients each month from our health post in the Rohingya camp, with a full array of professional staff. Our ambulance continues to be a lifeline for the patients, particularly pregnant women.

Orphans Sponsorship Project

Our Orphan project supported many orphans in Nigeria, Sri Lanka, Kenya and Bangladesh, by providing services according to their individual needs including school uniforms, food disbursements, medicine and educational fees.

Ramadan and Qurbani Distribution

These seasonal projects take place during the Islamic month of Ramadan and on the festival of Eid ulAdha. We provided food packs for beneficiaries according to the funds received by donors; as well as conducting the qurbani [religious slaughtering of animals] for our donors.

WASH Hygiene Kit Distribution and Food aid

We have supported many beneficiaries during this period with the provision of wells, shelters, blankets, food and hygiene kits through our country offices. We also delivered both hot meals and with food supplies during Ramadan through our own community fundraising as well as with donor organisations support. Hundreds of wells have been installed including solar powered wells and large community water facilities. This has really changed the lives of our beneficiaries, especially women as they are able to focus on education, family and paid work instead of wasting hours each day on fetching water, worrying about safety and security or becoming ill due to unsafe water.

Institutional policy and advocacy events

We have focussed on the nexus between women, faith and climate change which culminated in a conference of 50 women and male allies at Wilton Park [an FCDO residential centre in the UK] with the support of Doha International Centre for Interfaith Dialogue. We were on the organising committee of the Global Muslim Business Forum which took place in Malaysia where we ensured a focus on women entrepreneurs and the importance of interfaith dialogue.

We also curated a number UN side events at various UN events including for the ANCSSC. GO is the secretariat of the ANCSSC and we aim to enable the voices of the Global South to be amplified in discussions around the UN Sustainable development goals.

FINANCIAL REVIEW

For this financial year, the charitable company has shown a net surplus of £ 577 (2023: a net surplus of £12,634). This is was primarily due to the increase in core funding.

Global One 2015 continues to exercise tight budgetary control over resources expended. During the year the charity has incurred direct expenditure in fulfilling the contracts to deliver the essential support and services to beneficiaries as well as support costs incurred to support the charitable projects.

At the current year end funds of £ 76,749 were available to the charity compared to £ 76,172 from the preceding period. The trustees would like its total reserves to remain at approximately two months of its total overheads to ensure that the staff and operations are properly protected. The trustees expect the charity to have adequate resources in the foreseeable future and the accounts have been drawn up on a going concern basis.

Global One 2015

Report of the trustees for the year ended 31 March 2024

FUTURE PLANS

- (a) Global One 2015 will continue to contribute to advocacy, research and policy work on climate change, the empowerment of women, and the achievement of the UN Sustainable Development Goals.
- (b) We have strengthened our country offices through capacity building as the main support for the global south communities are based in these countries in Asia and Africa. This will enable more effective delivery of services and support the human development of all staff.
- (c) We will continue to learn from our experiences in the humanitarian and civil society space and support our staff to continue developing sustainable programmes of excellence which are able to feed into policy and support further research programmes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

- (a) The organisation is a UK registered charity with the Charities Commission and its governing document is its memorandum and articles of association. It originally incorporated on 4 February 2011 and began the process of registering as a charity at that time. Registration with the Charity Commission was obtained on 21 August 2014
- (b) The methods adopted for the recruitment and appointment of new trustees are by invitation of the Board.
- (c) The procedures adopted for the induction and training of trustees – we have an induction pack and programme for new trustees
- (d) The organisational structure places overall responsibility of the charity upon the Board which delegates decision making responsibilities for day to day management to the Chief Executive and senior management team.
- (e) The charity works internationally with registered country offices in Bangladesh, Kenya, Nigeria, Sri Lanka, Somalia and Ethiopia.
- (f) 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. The organisation has in place a risk assessment policy, whistle blowing policy and anti-fraud, and theft and corruption policy. We also ensure that all external audit reports are placed before the Board of Directors for their perusal.

Global One 2015 has a **risk management strategy** which comprises:

- An annual review of the risks our various projects face
- The establishment of budget review systems and procedures to mitigate those risks identified within an initial project proposal
- To ensure further mitigation we are planning to develop an organisation risk register that will allow us to monitor and manage risks on a quarterly basis.

This work has identified risks for which better emergency procedures and contingency plans had to be established. Being a small NGO risk management starts at employment. We hire staff who demonstrate strong skill sets, knowledge or competencies necessary to manage security appropriately. Staff are encouraged to undergo project management training and our collaborative partnerships with other NGOs ensure training in effectiveness.

Global One 2015

Report of the trustees for the year ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
07517992 (England and Wales)

Registered Charity Number
1158310

Registered Office
5th Floor
Regus The Grange
100 High Street
Southgate
London
United Kingdom
N14 6BN

Trustees
Mr G L L Laniyan
Mrs Z S Osman
Mrs N N Khan

Chair
Mrs Z S Osman

Independent Examiner
Muzammel Rafiq
FCCA
Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Bankers
Barclays Bank Plc
1 Churchill Place
London
E14 5HP

Chief Executive Officer (CEO)
Dr Husna Ahmad OBE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25th March 2025 and signed on its behalf by:

Mrs Z S Osman - Chair

**Independent Examiner's Report to the Trustees of
Global One 2015**

Independent examiner's report to the trustees of Global One 2015 ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants (ACCA) in England & Wales which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 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 accounts 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 methods the Financial Reporting Standard 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.



Muzammel Rafiq
FCCA

Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Global One 2015

Statement of Financial Activities
(incorporating an income and expenditure account)
For the year ended 31st March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		-	-	-	-
Charitable activities					
Livelihood Training and Support		-	607,414	607,414	323,138
Global Healthcare		-	4,701	4,701	23,982
Fundraising activities	2	46,981	-	46,981	124,494
Investment income	3	24	-	24	4
Total		47,005	612,115	659,120	471,618
EXPENDITURE ON					
Raising funds		2,672	-	2,672	38,660
Charitable activities					
Livelihood Training and Support	4	25,502	623,261	648,763	390,990
Global Healthcare		7,108	-	7,108	29,334
Total		35,282	623,261	658,543	458,984
NET INCOME/(EXPENDITURE)		11,723	(11,146)	577	12,634
Gross transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		11,723	(11,146)	577	12,634
RECONCILIATION OF FUNDS					
Total funds brought forward		34,160	42,012	76,172	63,538
TOTAL FUNDS CARRIED FORWARD		<u>45,883</u>	<u>30,866</u>	<u>76,749</u>	<u>76,172</u>

Global One 2015
Registered number: 07517992

Balance Sheet
As at 31st March 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	11	7,821	8,774
CURRENT ASSETS			
Debtors	12	173,394	180,083
Cash at bank and in hand		<u>8,059</u>	<u>10,014</u>
		181,453	190,097
CREDITORS			
Amounts falling due within one year	13	<u>(95,569)</u>	<u>(91,119)</u>
NET CURRENT ASSETS			
		<u>85,883</u>	<u>98,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>93,704</u>	<u>107,752</u>
CREDITORS			
Amounts falling due more than one year	14	<u>(16,955)</u>	<u>(31,580)</u>
NET ASSETS/(LIABILITIES)			
		<u><u>76,749</u></u>	<u><u>76,172</u></u>
FUNDS			
Unrestricted funds	16	45,883	34,160
Restricted funds		<u>30,866</u>	<u>42,012</u>
Total charity funds		<u><u>76,749</u></u>	<u><u>76,172</u></u>

The charitable company is entitled to the exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year end and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25th March 2025 and were signed on its behalf by:

Mrs Z S Osman - Chair

Global One 2015

Notes to the financial statements for the year ended 31st March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- > the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- at variable rates on reducing balance
Furniture and equipment	- at variable rates on reducing balance

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 objects 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.

Global One 2015

Notes to the financial statements for the year ended 31st March 2024

2. FUNDRAISING ACTIVITIES

	2024	2023
	£	£
Project Management Fee	46,981	124,494
Program development Education Fees	-	-
	<u>46,981</u>	<u>124,494</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
	<u>24</u>	<u>4</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support Costs (see note 5) £	Totals £
Livelihood Training and Support	579,703	69,060	648,763
Global Healthcare	6,351	757	7,108
	<u>586,054</u>	<u>69,817</u>	<u>655,871</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Livelihood Training and Support	69,060	-	69,060
Global Healthcare	757	-	757
	<u>69,817</u>	<u>-</u>	<u>69,817</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	953	4,002
Other operating leases	-	-
	<u>-</u>	<u>-</u>

Global One 2015

**Notes to the financial statements
for the year ended 31st March 2024**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024 No.	2023 No.
Charitable activities	3	3
Fundraising	0	0
	3	3

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and Legacies		-	-	-
Charitable activities				
Livelihood Training and Support		-	323,138	323,138
Global Healthcare		-	23,982	23,982
Fundraising activities	2	124,494	-	124,494
Investment income	3	4	-	4
Total		124,498	347,120	471,618
EXPENDITURE ON				
Raising funds		38,660	-	38,660
Charitable activities				
Livelihood Training and Support	4	10,930	380,060	390,990
Global Healthcare		29,334	-	29,334
Total		78,924	380,060	458,984
NET INCOME/(EXPENDITURE)		45,574	(32,940)	12,634
Gross transfers between funds		-	-	-
NET MOVEMENT IN FUNDS		45,574	(32,940)	12,634
RECONCILIATION OF FUNDS				
Total funds brought forward		(11,414)	74,952	63,538
TOTAL FUNDS CARRIED FORWARD		34,160	42,012	76,172

Global One 2015

**Notes to the financial statements
for the year ended 31st March 2024**

10. TAXATION

No provision has been made for taxation as the company's charitable status renders it exempt from UK direct Tax.

11. TANGIBLE FIXED ASSETS

	Motor vehicles £	Furniture and equipment £	Total £
COST			
At 1 April 2023	<u>41,515</u>	<u>29,034</u>	<u>70,549</u>
At 31 March 2024	<u>41,515</u>	<u>29,034</u>	<u>70,549</u>
DEPRECIATION			
At 1 April 2023	40,814	20,961	61,775
Charge for the year	<u>701</u>	<u>252</u>	<u>953</u>
At 31 March 2024	<u>41,515</u>	<u>21,213</u>	<u>62,728</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>7,821</u>	<u>7,821</u>
At 31 March 2023	<u>701</u>	<u>8,073</u>	<u>8,774</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	88,239	94,928
Other debtors	<u>85,155</u>	<u>85,155</u>
	<u>173,394</u>	<u>180,083</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade Creditors	27,394	24,094
Bank overdrafts	3,920	3,828
Tax	70	-
Social security and other taxes	347	1,353
Other creditors	49,130	41,135
Accruals and deferred income	<u>14,709</u>	<u>20,709</u>
	<u>95,569</u>	<u>91,119</u>

14. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

Other Creditors	<u>16,955</u>	<u>31,580</u>
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15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	-	-	7,821	8,774
Current assets	173,394	8,059	181,453	190,097
Creditors: amounts falling due within 1 year	(95,569)	-	(95,569)	(91,119)
Creditors: amounts falling due more than 1 year	<u>(16,955)</u>	<u>-</u>	<u>(16,955)</u>	<u>(31,580)</u>
	<u>60,869</u>	<u>8,059</u>	<u>76,749</u>	<u>76,172</u>

Global One 2015

Notes to the financial statements
for the year ended 31st March 2024

16. MOVEMENT IN FUNDS

	At 1.4.23 £	Net Movement in funds £	At 31.03.24 £
Unrestricted funds			
General fund	34,160	20,658	54,818
Restricted funds			
Orphans In Need	-	-	-
Unforgotten	-	-	-
Action for Humanity	10,198	(10,198)	-
Penny Appeal Australia	-	-	-
Penny Appeal USA	-	-	-
Penny Appeal CANADA	-	-	-
Human Aid	-	-	-
AI IMDAAD	-	-	-
MUUK	-	-	-
International Learning Movement (ILM) UK	-	11,065	11,065
ZOUQ Foundation	-	-	-
Doha International Center for Interfaith Dialogue (DICID)	-	19,802	19,802
Islamic Help	-	-	-
MATW	-	-	-
University of Birmingham	-	-	-
Watan Centre Of Cultural Arts	-	-	-
Lulu Briggs	31,814	(31,814)	-
	<u>42,012</u>	<u>(11,144)</u>	<u>30,868</u>
TOTAL FUNDS	<u>76,172</u>	<u>9,514</u>	<u>85,686</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Movement in funds £
Unrestricted funds			
General fund	55,940	(35,282)	20,658
Restricted funds			
Orphans In Need	-	-	-
Unforgotten	4,701	(4,701)	-
Action for Humanity	46,803	(57,001)	(10,198)
Penny Appeal Australia	20,589	(20,589)	-
Penny Appeal USA	37,609	(37,609)	-
Penny Appeal Canada	24,335	(24,335)	-
Human Aid	10,990	(10,990)	-
AI IMDAAD	-	-	-
MUUK	-	-	-
International Learning Movement (ILM) UK	196,362	(185,297)	11,065
ZOUQ Foundation	-	-	-
Doha International Center for Interfaith Dialogue (DICID)	78,767	(58,965)	19,802
Islamic Help	8,000	(8,000)	-
MATW	149,960	(149,960)	-
University of Birmingham	10,000	(10,000)	-
Watan Centre Of Cultural Arts	24,000	(24,000)	-
Lulu Briggs	-	(31,814)	(31,814)
	<u>612,116</u>	<u>(623,260)</u>	<u>(11,144)</u>
TOTAL FUNDS	<u>668,055</u>	<u>(658,542)</u>	<u>9,514</u>

Global One 2015

Notes to the financial statements
for the year ended 31st March 2024

Comparatives for movement in funds

	At 1.4.22 £	Net Movement in funds £	At 31.03.23 £
Unrestricted funds			
General fund	(11,414)	45,574	34,160
Restricted funds			
Orphans In Need	-	-	-
Unforgotten	-	-	-
Action for Humanity	-	10,198	10,198
Penny Appeal Australia	-	-	-
Penny Appeal USA	17,338	(17,338)	-
Penny Appeal CANADA	-	-	-
Human Aid	7,500	(7,500)	-
AI IMDAAD	4,016	(4,016)	-
MUUK	-	-	-
International Learning Movement (ILM) UK	-	-	-
ZOUQ Foundation	25,770	(25,770)	-
Lulu Briggs	20,329	11,485	31,814
	<u>74,953</u>	<u>(32,941)</u>	<u>42,012</u>
TOTAL FUNDS	<u>63,539</u>	<u>12,633</u>	<u>76,172</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Movement in funds £
Unrestricted funds			
General fund	124,498	(78,924)	45,574
Restricted funds			
Orphans In Need	89,512	(89,512)	-
Unforgotten	23,982	(23,982)	-
Action for Humanity	12,203	(2,005)	10,198
Penny Appeal Australia	13,988	(13,988)	-
Penny Appeal USA	77,468	(94,806)	(17,338)
Penny Appeal CANADA	15,991	(15,991)	-
Human Aid	12,910	(20,410)	(7,500)
AI IMDAAD	20,001	(24,017)	(4,016)
MUUK	300	(300)	-
International Learning Movement (ILM) UK	69,280	(69,280)	-
ZOUQ Foundation	-	(25,770)	(25,770)
Lulu Briggs	11,485	-	11,485
	<u>347,120</u>	<u>(380,061)</u>	<u>(32,941)</u>
TOTAL FUNDS	<u>471,618</u>	<u>(458,985)</u>	<u>12,633</u>

Global One 2015

Notes to the financial statements
for the year ended 31st March 2024

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net Movement in funds £	At 31.03.24 £
Unrestricted funds			
General fund	(11,414)	66,232	54,818
Restricted funds			
Orphans In Need	-	-	-
Unforgotten	-	-	-
Action for Humanity	-	-	-
Penny Appeal Australia	-	-	-
Penny Appeal USA	17,338	(17,338)	-
Penny Appeal CANADA	-	-	-
Human Aid	7,500	(7,500)	-
AI IMDAAD	4,016	(4,016)	-
MUUK	-	-	-
International Learning Movement (ILM) UK	-	11,065	11,065
Response USA	-	-	-
Green Peace	-	-	-
ZOUQ Foundation	25,770	(25,770)	-
Lulu Briggs	20,329	(20,329)	-
Doha International Center for Interfaith Dialogue (DICID)	-	19,802	19,802
Islamic Help	-	-	-
MATW	-	-	-
University of Birmingham	-	-	-
Watan Centre Of Cultural Arts	-	-	-
	<u>74,953</u>	<u>(44,085)</u>	<u>30,868</u>
TOTAL FUNDS	<u>63,539</u>	<u>22,147</u>	<u>85,686</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Movement in funds £
Unrestricted funds			
General fund	180,438	(114,206)	66,232
Restricted funds			
Orphans In Need	89,512	(89,512)	-
Unforgotten	28,683	(28,683)	-
Action for Humanity	59,006	(59,006)	()
Penny Appeal Australia	34,577	(34,577)	-
Penny Appeal USA	115,077	(132,415)	(17,338)
Penny Appeal CANADA	40,326	(40,326)	-
Human Aid	23,900	(31,400)	(7,500)
AI IMDAAD	20,001	(24,017)	(4,016)
MUUK	300	(300)	-
International Learning Movement (ILM) UK	265,642	(254,577)	11,065
ZOUQ Foundation	-	(25,770)	(25,770)
Doha International Center for Interfaith Dialogue (DICID)	78,767	(58,965)	19,802
Islamic Help	8,000	(8,000)	-
MATW	149,960	(149,960)	-
University of Birmingham	10,000	(10,000)	-
Watan Centre Of Cultural Arts	24,000	(24,000)	-
Lulu Briggs	11,485	(31,814)	(20,329)
	<u>959,236</u>	<u>(1,003,321)</u>	<u>(44,085)</u>
TOTAL FUNDS	<u>1,139,673</u>	<u>(1,117,527)</u>	<u>22,147</u>

Both unrestricted and restricted funds are for the purpose of education, which serves to train beneficiaries to develop their skills and knowledge in areas of sanitation and environmentally-friendly practices, and for the purpose of aid in providing humanitarian relief and livelihood sponsorship.

Global One 2015

**Notes to the financial statements
for the year ended 31st March 2024**

17. RELATED PARTY DISCLOSURES

There were no related party transactions this year and the previous year

18. GOING CONCERN

In common with a number of charities of similar size, the charity is dependent on contract income from a number of other charities.

The Trustees are of the opinion that the accounts should be drawn up on a going concern basis because they anticipate that, in the normal course of events, adequate funding will become available to allow the charity to continue to operate and to meet its commitments in full. In making this statement, the Trustees have considered:

- (a) Cash flow projections for a period spanning twelve months from the date on which the accounts were approved;
- (b) The measures implemented to significantly reduce operating costs;
- (c) The likelihood of the charity being able to renegotiate existing and to secure new contracts; and or agreements reached with a number of creditors either to defer repayments or to make settlements by instalments.

The Trustees, however, acknowledge that these matters are inherently uncertain and in the event of the charity failing to renegotiate existing contracts or fail to secure new contracts or a loan for repayment, difficulties could result which would necessitate revision of the Trustees plans.

GLOBAL ONE 2015

England & Wales - Charity number 1158310

Accounts

**Registered Company Number: 07517992
(England and Wales)
Registered Charity Number: 1158310**

**Report of the Trustees and
Financial Statements
for the Year Ended 31st March 2023
for
Global One 2015**

Global One 2015
Report of the trustees
for the year ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

The principal objectives of Global One 2015, as stated in the Memorandum and Articles of Association, are as follows:

- (a) The prevention or relief of poverty worldwide by providing natural and economic resources and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
- (b) The prevention or relief of poverty anywhere in the world through undertaking and supporting research into factors which contribute to poverty and the most appropriate ways to mitigate these.
- (c) The promotion of sustainable development for the benefit of the public on a global scale.
- (d) The advancement of health through the promotion of health, and prevention or relief of sickness, disease or human suffering.

Global One 2015 has developed a unique model aiming to advance innovative sustainable solutions that are faith inspired and improve the livelihoods and wellbeing of all women. We are proud to be a women-led forward thinking organisation dedicated to developing a world where women of all beliefs are empowered to make their own choices and transform their communities, inspired by an understanding of faith and cultural perspectives.

The trustees confirm that they have referred to the Charity Commission guidance on public benefit and are satisfied that the charity's activities, grants and plans accord with this guidance.

ACHIEVEMENT AND PERFORMANCE

This has been a quieter year of reflection and consolidation of our work. We have continued to build on the number of partner organisations recognising the value of our implementation of projects in the field. We are delighted to have increased our work with a variety of partners from Foundations, INGOs, local organisations and through CSR from the private sector. With the impact of climate change we have delivered emergency response work on flood mitigation to support vulnerable communities due to droughts and floods.

Global One 2015

Report of the trustees for the year ended 31 March 2023

PROJECTS FOR PERIOD 2022-23

Our thematic areas focus on Livelihoods, Agriculture, Global Health and WASH [water, sanitation and hygiene]. However education and emergency response projects has had an increasing role in our work this past year.

Rohingya Health Post

We continue to provide life-saving support to the Rohingya refugees in the refugee camps in Cox's Bazaar. Global One 2015 worked with larger numbers this past year with approx. 10000 patients each month from our health post in the Rohingya camp, with a full array of professional staff. Our ambulance continues to be a lifeline for the patients, particularly pregnant women.

Orphans Sponsorship Project

Our Orphan project supported many orphans in Nigeria, Sri Lanka, Kenya and Bangladesh, by providing services according to their individual needs including school uniforms, food disbursements, medicine and educational fees.

Ramadan and Qurbani Distribution

These seasonal projects take place during the Islamic month of Ramadan and on the festival of Eid ulAdha. We provided food packs for beneficiaries according to the funds received by donors; as well as conducting the qurbani [religious slaughtering of animals] for our donors.

WASH Hygiene Kit Distribution and Food aid

We have supported many beneficiaries during this period with the provision of wells, shelters, blankets, food and hygiene kits through our country offices. We also delivered both hot meals and with food supplies during Ramadan through our own community fundraising as well as with donor organisations support. Hundreds of wells have been installed including solar powered wells and large community water facilities. This has really changed the lives of our beneficiaries, especially women as they are able to focus on education, family and paid work instead of wasting hours each day on fetching water, worrying about safety and security or becoming ill due to unsafe water.

Institutional policy and advocacy projects on Environment and UN SDGs

We curated a number UN side events [as GO is the secretariat] of the ANCSSC to enable the voices of the Global South to be amplified in discussions around the UN Sustainable development goals.

FINANCIAL REVIEW

For this financial year, the charitable company has shown a net surplus of £12,634 (2022: a net deficit of £38,647). This is was primarily due to the increase in core funding.

Global One 2015 continues to exercise tight budgetary control over resources expended. During the year the charity has incurred direct expenditure in fulfilling the contracts to deliver the essential support and services to beneficiaries as well as support costs incurred to support the charitable projects.

At the current year end funds of £76,172 were available to the charity compared to £63,538 from the preceding period. The trustees would like its total reserves to remain at approximately two months of its total overheads to ensure that the staff and operations are properly protected. The trustees expect the charity to have adequate resources in the foreseeable future and the accounts have been drawn up on a going concern basis.

FUTURE PLANS

- (a) Global One 2015 will continue to contribute to advocacy, research and policy work on climate change, the empowerment of women, and the achievement of the UN Sustainable Development Goals.
- (b) We have moved into our new offices in Southgate, London and adopting a more hybrid method of working. This will enable cost saving and safety for our staff.
- (c) We will continue to learn from our experiences in the humanitarian and civil society space and support our staff to continue developing sustainable programmes of excellence.

Global One 2015

Report of the trustees for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

- (a) The organisation is a UK registered charity with the Charities Commission and its governing document is its memorandum and articles of association. It originally incorporated on 4 February 2011 and began the process of registering as a charity at that time. Registration with the Charity Commission was obtained on 21 August 2014
- (b) The methods adopted for the recruitment and appointment of new trustees are by invitation of the Board.
- (c) The procedures adopted for the induction and training of trustees – we have an induction pack and programme for new trustees
- (d) The organisational structure places overall responsibility of the charity upon the Board which delegates decision making responsibilities for day to day management to the Chief Executive and senior management team.
- (e) The charity works internationally with registered country offices in Bangladesh, Kenya, Nigeria, Sri Lanka, Somalia and Jordan.
- (f) 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. The organisation has in place a risk assessment policy, whistle blowing policy and anti-fraud, and theft and corruption policy. We also ensure that all external audit reports are placed before the Board of Directors for their perusal.

Global One 2015 has a **risk management strategy** which comprises:

- An annual review of the risks our various projects face
- The establishment of budget review systems and procedures to mitigate those risks identified within an initial project proposal
- To ensure further mitigation we are planning to develop an organisation risk register that will allow us to monitor and manage risks on a quarterly basis.

This work has identified risks for which better emergency procedures and contingency plans had to be established. Being a small NGO risk management starts at employment. We hire staff who demonstrate strong skill sets, knowledge or competencies necessary to manage security appropriately. Staff are encouraged to undergo project management training and our collaborative partnerships with other NGOs ensure training in effectiveness.

Global One 2015
Report of the trustees
for the year ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
07517992 (England and Wales)

Registered Charity Number
1158310

Registered Office
530b Regus Southgate
5th Floor
The Grange
Southgate
London
United Kingdom
N14 6BN

Trustees
Mr G L L Laniyan
Mrs Z S Osman
Mrs N N Khan

Chair
Mrs Z S Osman

Independent Examiner
Muzammel Rafiq
FCCA
Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Bankers
Barclays Bank Plc
1 Churchill Place
London
E14 5HP

Chief Executive Officer (CEO)
Dr Husna Ahmed OBE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25th March 2024 and signed on its behalf by:



Mrs Z S Osman - Chair

**Independent Examiner's Report to the Trustees of
Global One 2015**

Independent examiner's report to the trustees of Global One 2015 ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants (ACCA) in England & Wales which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 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 accounts 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 methods the Financial Reporting Standard 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.



Muzammel Rafiq
FCCA

Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Global One 2015
Statement of Financial Activities
(incorporating an income and expenditure account)
For the year ended 31st March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		-	-	-	10,000
Charitable activities					
Livelihood Training and Support		-	323,138	323,138	445,861
Global Healthcare		-	23,982	23,982	16,781
Fundraising activities	2	124,494	-	124,494	135,526
Investment income	3	4	-	4	4
Total		124,498	347,120	471,618	608,172
EXPENDITURE ON					
Raising funds		38,660	-	38,660	97,261
Charitable activities					
Livelihood Training and Support	4	10,930	380,060	390,990	487,135
Global Healthcare		29,334	-	29,334	62,423
Total		78,924	380,060	458,984	646,819
NET INCOME/(EXPENDITURE)		45,574	(32,940)	12,634	(38,647)
Gross transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		45,574	(32,940)	12,634	(38,647)
RECONCILIATION OF FUNDS					
Total funds brought forward		(11,414)	74,952	63,538	102,185
TOTAL FUNDS CARRIED FORWARD		<u>34,160</u>	<u>42,012</u>	<u>76,172</u>	<u>63,538</u>

Global One 2015
Registered number: 07517992

Balance Sheet
As at 31st March 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	11	8,774	12,776
CURRENT ASSETS			
Debtors	12	180,083	153,051
Cash at bank and in hand		<u>10,014</u>	<u>22,857</u>
		190,097	175,908
CREDITORS			
Amounts falling due within one year	13	<u>(91,118)</u>	<u>(82,596)</u>
NET CURRENT ASSETS		<u>98,979</u>	<u>93,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>107,753</u>	<u>106,088</u>
CREDITORS			
Amounts falling due more than one year	14	<u>(31,580)</u>	<u>(42,549)</u>
NET ASSETS/(LIABILITIES)		<u>76,173</u>	<u>63,538</u>
FUNDS			
Unrestricted funds	16	34,160	(11,414)
Restricted funds		<u>42,012</u>	<u>74,952</u>
Total charity funds		<u>76,173</u>	<u>63,538</u>

The charitable company is entitled to the exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year end and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25th March 2024 and were signed on its behalf by:



Mrs Z S Osman - Chair

Global One 2015**Notes to the financial statements
for the year ended 31st March 2023****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- > the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- at variable rates on reducing balance
Furniture and equipment	- at variable rates on reducing balance

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 objects 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.

Global One 2015

Notes to the financial statements
for the year ended 31st March 2023

2. FUNDRAISING ACTIVITIES

	2023	2022
	£	£
Project Management Fee	124,494	48,342
Program development Education Fees	-	87,184
	<u>124,494</u>	<u>135,526</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
	<u>4</u>	<u>4</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support Costs (see note 5)	Totals
	£	£	£
Livelihood Training and Support	380,060	10,930	390,990
Global Healthcare	-	29,334	29,334
	<u>380,060</u>	<u>40,264</u>	<u>420,324</u>

5. SUPPORT COSTS

	Management	Goverance costs	Totals
	£	£	£
Livelihood Training and Support	10,732	198	10,930
Global Healthcare	29,334	-	29,334
	<u>40,066</u>	<u>198</u>	<u>40,264</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	4,002	4,002
Other operating leases	<u>-</u>	<u>-</u>

GLOBAL ONE 2015

England & Wales - Charity number 1158310

Accounts

**Registered Company Number: 07517992
(England and Wales)
Registered Charity Number: 1158310**

**Report of the Trustees and
Financial Statements
for the Year Ended 31st March 2022
for
Global One 2015**

Global One 2015

Report of the trustees for the year ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

The principal objectives of Global One 2015, as stated in the Memorandum and Articles of Association, are as follows:

- (a) The prevention or relief of poverty worldwide by providing natural and economic resources and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
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The trustees confirm that they have referred to the Charity Commission guidance on public benefit and are satisfied that the charity's activities, grants and plans accord with this guidance.

ACHIEVEMENT AND PERFORMANCE

With the world slowly coming out of the COVID 19 pandemic this year has been full of lockdowns and resumption of interaction with people continuing with masks and use of hand sanitisers. Everyone has been getting used to working in a hybrid manner. Our work internationally whilst it has been difficult has continued professionally and effectively. Some of our offices have had to downsize their offices but nevertheless the work continues. We have also managed to register our office in Ethiopia.

This year we saw a number of partner organisations recognising the value of our implementation of projects in the field. We are delighted to have increased our work with a variety of partners from Foundations, INGOS, local organisations and through CSR from the private sector. With the impact of climate change our emergency response work has increased significantly as more and more people become vulnerable due to droughts and floods.

Global One 2015

Report of the trustees for the year ended 31 March 2022

PROJECTS FOR PERIOD 2021-22

Our thematic areas focus on **Livelihoods, Agriculture, Global Health and WASH** [water, sanitation and hygiene]. However education and emergency response projects has had an increasing role in our work this past year.

Rohingya Health Post

We continue to provide life-saving support to the Rohingya refugees in the refugee camps in Cox's Bazaar. Global One 2015 works with approx. 6000 patients each month from our health post in the Rohingya camp, with a full array of professional staff. Our ambulance has also been a lifeline for the patients, particularly pregnant women.

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WASH Hygiene Kit Distribution and Food aid

We have supported many beneficiaries during this period with the provision of wells, shelters, blankets, food and hygiene kits through our country offices. We also delivered both hot meals and with food supplies during Ramadan through our own community fundraising as well as with donor organisations support. Hundreds of wells have been installed including solar powered wells and large community water facilities. This has really changed the lives of our beneficiaries, especially women as they are able to focus on education, family and paid work instead of wasting hours each day on fetching water, worrying about safety and security or becoming ill due to unsafe water.

Institutional policy and advocacy projects on Environment and UN SDGs

Green Peace MENA continued to support a two-year project on Greening the Hajj and Umrah. Global One 2015 developed the second version of the Green Guide to Hajj and Umrah and an app.

We curated a number UN side events [as GO is the secretariat] of the ANCSSC to enable the voices of the Global South to be amplified in discussions around the UN Sustainable development goals.

FINANCIAL REVIEW

For this financial year, the charitable company has shown a net deficit of £38,647 (2021: a net surplus of £89,267). This is was primarily due to the decrease in core funding.

Global One 2015 continues to exercise tight budgetary control over resources expended. During the year the charity has incurred direct expenditure in fulfilling the contracts to deliver the essential support and services to beneficiaries as well as support costs incurred to support the charitable projects.

At the current year end funds of £63,538 were available to the charity compared to £102,185 from the preceding period. The trustees would like its total reserves to remain at approximately two months of its total overheads to ensure that the staff and operations are properly protected. The trustees expect the charity to have adequate resources in the foreseeable future and the accounts have been drawn up on a going concern basis.

FUTURE PLANS

- (a) Global One 2015 will continue to contribute to advocacy, research and policy work on climate change, the empowerment of women, and the achievement of the UN Sustainable Development Goals.
- (b) We have moved into our new offices in Southgate, London and adopting a more hybrid method of working. This will enable cost saving and safety for our staff.
- (c) We will continue to learn from our experiences in the humanitarian and civil society space and support our staff to continue developing sustainable programmes of excellence.

Global One 2015

Report of the trustees for the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Global One 2015 has a risk management strategy which comprises:

- An annual review of the risks our various projects face
- The establishment of budget review systems and procedures to mitigate those risks identified within an initial project proposal
- To ensure further mitigation we are planning to develop an organisation risk register that will allow us to monitor and manage risks on a quarterly basis.

This work has identified risks for which better emergency procedures and contingency plans had to be established. Being a small NGO risk management starts at employment. We hire staff who demonstrate strong skill sets, knowledge or competencies necessary to manage security appropriately. Staff are encouraged to undergo project management training and our collaborative partnerships with other NGOs ensure training in effectiveness.

Global One 2015

Statement of Financial Activities
(Incorporating an income and expenditure account)
For the year ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		10,000	-	10,000	9,000
Charitable activities					
Livelihood Training and Support		-	445,861	445,861	228,422
Global Healthcare		-	16,781	16,781	58,609
Fundraising activities	2	135,526	-	135,526	696,770
Investment income	3	4	-	4	11
Total		145,530	462,642	608,172	992,812
EXPENDITURE ON					
Raising funds		97,261	-	97,261	160,643
Charitable activities					
Livelihood Training and Support	4	22,555	464,580	487,135	558,596
Global Healthcare		62,423	-	62,423	184,306
Total		182,239	464,580	646,819	903,545
NET INCOME/(EXPENDITURE)		(36,709)	(1,938)	(38,647)	89,267
Gross transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		(36,709)	(1,938)	(38,647)	89,267
RECONCILIATION OF FUNDS					
Total funds brought forward		25,295	76,890	102,185	12,918
TOTAL FUNDS CARRIED FORWARD		(11,414)	74,952	63,538	102,185

Global One 2015
Report of the trustees
for the year ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
 07517992 (England and Wales)

Registered Charity Number
 1158310

Registered Office
 530b Regus Southgate
 5th Floor
 The Grange
 Southgate
 London
 United Kingdom
 N14 6BN

Trustees
 Mr G L L Laniyan
 Mrs Z S Osman
 Mrs N N Khan

Chair
 Mrs Z S Osman

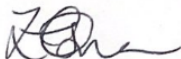
Independent Examiner
 Muzammel Rafiq
 FCCA
 Global Capital Solutions Ltd
 Studio 9
 6-8 Cole Street
 London
 SE1 4YH

Bankers
 Barclays Bank Plc
 1 Churchill Place
 London
 E14 5HP

Chief Executive Officer (CEO)
 Dr Husna Ahmed OBE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29th March 2023 and signed on its behalf by:



Mrs Z S Osman - Chair

**Independent Examiner's Report to the Trustees of
Global One 2015**

Independent examiner's report to the trustees of Global One 2015 ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants (ACCA) in England & Wales which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 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 accounts 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 methods the Financial Reporting Standard 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.



Muzammel Rafiq
FCCA

Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Global One 2015
Statement of Financial Activities
(incorporating an income and expenditure account)
For the year ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		10,000	-	10,000	9,000
Charitable activities					
Livelihood Training and Support		-	445,861	445,861	228,422
Global Healthcare		-	16,781	16,781	58,609
Fundraising activities	2	135,526	-	135,526	696,770
Investment income	3	4	-	4	11
Total		145,530	462,642	608,172	992,812
EXPENDITURE ON					
Raising funds		97,261	-	97,261	160,643
Charitable activities					
Livelihood Training and Support	4	22,555	464,580	487,135	558,596
Global Healthcare		62,423	-	62,423	184,306
Total		182,239	464,580	646,819	903,545
NET INCOME/(EXPENDITURE)		(36,709)	(1,938)	(38,647)	89,267
Gross transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		(36,709)	(1,938)	(38,647)	89,267
RECONCILIATION OF FUNDS					
Total funds brought forward		25,295	76,890	102,185	12,918
TOTAL FUNDS CARRIED FORWARD		(11,414)	74,952	63,538	102,185

Global One 2015
Registered number: 07517992

Balance Sheet
As at 31st March 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	12,776	16,778
CURRENT ASSETS			
Debtors	12	153,051	195,428
Cash at bank and in hand		<u>22,857</u>	<u>35,424</u>
		175,908	230,852
CREDITORS			
Amounts falling due within one year	13	<u>(82,596)</u>	<u>(95,445)</u>
NET CURRENT ASSETS		<u>93,312</u>	<u>135,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106,088</u>	<u>152,185</u>
CREDITORS			
Amounts falling due more than one year	14	<u>(42,549)</u>	<u>(50,000)</u>
NET ASSETS/(LIABILITIES)		<u>63,539</u>	<u>102,185</u>
FUNDS	16		
Unrestricted funds		(11,414)	25,295
Restricted funds		<u>74,952</u>	<u>76,890</u>
Total charity funds		<u>63,538</u>	<u>102,185</u>

The charitable company is entitled to the exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29th March 2023 and were signed on its behalf by:



Mrs Z S Osman - Chair

Global One 2015

Notes to the financial statements
for the year ended 31st March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- > the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- at variable rates on reducing balance
Furniture and equipment	- at variable rates on reducing balance

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 objects 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.

Global One 2015

Notes to the financial statements
for the year ended 31st March 2022

2. FUNDRAISING ACTIVITIES

	2022	2021
	£	£
Project Management Fee	48,342	160,643
Program development Education Fees	87,184	536,127
	<u>135,526</u>	<u>696,770</u>

135,526

3. INVESTMENT INCOME

	2022	2021
	£	£
	<u>4</u>	<u>11</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support Costs (see note 5)	Totals
	£	£	£
Livelihood Training and Support	379,368	107,767	487,135
Global Healthcare	48,613	13,809	62,422
	<u>427,981</u>	<u>121,576</u>	<u>549,557</u>

5. SUPPORT COSTS

	Management	Goverance costs	Totals
	£	£	£
Livelihood Training and Support	94,835	12,932	107,767
Global Healthcare	12,152	1,657	13,809
	<u>106,987</u>	<u>14,589</u>	<u>121,576</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	4,002	4,002
Other operating leases	<u>-</u>	<u>1,283</u>

GLOBAL ONE 2015

England & Wales - Charity number 1158310

Accounts

Registered Company Number: 07517992
(England and Wales)
Registered Charity Number: 1158310

Report of the Trustees and
Financial Statements
for the Year Ended 31st March 2021
for
Global One 2015

Global One 2015

Report of the trustees for the year ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

The principal objectives of Global One 2015, as stated in the Memorandum and Articles of Association, are as follows:

- (a) The prevention or relief of poverty worldwide by providing natural and economic resources and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
- (b) The prevention or relief of poverty anywhere in the world through undertaking and supporting research into factors which contribute to poverty and the most appropriate ways to mitigate these.
- (c) The promotion of sustainable development for the benefit of the public on a global scale.
- (d) The advancement of health through the promotion of health, and prevention or relief of sickness, disease or human suffering.

Global One 2015 has developed a unique model aiming to advance innovative sustainable solutions that are faith inspired and improve the livelihoods and wellbeing of all women. We are proud to be a women-led forward thinking organisation dedicated to developing a world where women of all beliefs are empowered to make their own choices and transform their communities, inspired by an understanding of faith and cultural perspectives.

The trustees confirm that they have referred to the Charity Commission guidance on public benefit and are satisfied that the charity's activities, grants and plans accord with this guidance.

ACHIEVEMENT AND PERFORMANCE

This has been a very strange year for everyone globally due to the COVID 19 pandemic disrupting our lives. We have moved to remote working from home and continuing our work through the country offices under very difficult situations with lockdowns and high death rates globally. Despite the challenges we managed to continue to support our beneficiaries and their families both internationally and in the UK. For the first time we made a concerted effort to promote community fundraising through TV and social media. Educating our community about the challenges and hurdles that women face in the Global South and in the UK is a task that we take seriously and believe we have made some inroads in that respect.

We wish to thank our three departing trustees for their tireless support and efforts since the establishment of the charity.

We have established a further three country offices in Jordan, Sri Lanka and Somalia. We are delighted to be officially recognised by the UN as an organisation with consultative status under the Economic and Social Council of the United Nations.

Global One 2015

Report of the trustees for the year ended 31 March 2021

PROJECTS FOR PERIOD 2020-21

Our thematic areas focus on **Livelihoods, Agriculture, Global Health** and **WASH** [water, sanitation and hygiene].

Repairing Hope [Comic Relief]

Repairing Hope had to be extended because of the COVID 19 pandemic but we still completed the project very successfully with wonderful feedback from Comic Relief. The project focussed on raising awareness of maternal health issues among communities in Kenya's Garissa County, specifically new-born nutrition and the causes of obstetric fistula from a faith-based perspective. It provided practical help in addressing both issues through the provision of new-born essentials packs and training in fistula relief surgery.

Over the course of three years, this project used a faith-based approach to 1) raise awareness of issues surrounding new-born nutrition and the causes of obstetric fistulas; 2) create demand among communities for services in these areas; and 3) provide practical solutions. On completion of the project all the equipment was given to the Ministry of Health, Garissa County and a Fistula repair clinic was opened to ensure the continuity of this important work.

Rohingya Health Post

We continue to provide life saving support to the Rohingya refugees in the refugee camps in Cox's Bazaar. Global One 2015 had established 4 medical health posts which serviced approximately 24,000 patients each month, and provided training to vulnerable women on good sanitation practices. Due to funding constraints we are now working with one health post with a full array of professional staff. Our ambulance has also been a lifeline for many during the pandemic.

Box for Life

Global One 2015 has a lifesaving product successful in all regions we work. Our Box-For-Life distribution project. The project aims to provide mothers and new-borns with all the essential required for a healthy start to life, resources to train local women to become community health workers, and a manual on how to produce reusable nappies. We have delivered hundreds of Box for life products in the refugee camps.

With the support of Al Imdaad Foundation we were able to support a number of our country offices to support vulnerable pregnant women to a better start in life for their new born babies with a Box for Life. The cot was a particularly welcome during the winter months along with heating stoves and warm clothing and blankets for mother and baby.

Orphans Sponsorship Project

Our Orphan project supported by Orphans in Need continues to support 160 orphans in Kenya and Bangladesh, by providing services according to their individual needs including school uniforms, food disbursements, medicine and educational fees. We have expanded our efforts to support 100 orphans in Nigeria through our community fundraising efforts.

Ramadan and Qurbani Distribution

These seasonal projects take place during the Islamic month of Ramadan and on the festival of Eid ul Adha. We provided food packs for beneficiaries according to the funds received by donors; as well as conducting the qurbani [religious slaughtering of animals] for our donors.

Global One 2015

Report of the trustees for the year ended 31 March 2021

WASH Hygiene Kit Distribution and Food aid

We have supported many beneficiaries during the COVID 19 pandemic with the provision of wells, food and hygiene kits both in UK and through our country offices. The London Community Foundation funded a project in London where we were able to collaborate with faith institutions and other charities to support families impacted by the pandemic. We also delivered both hot meals and with food supplies during Ramadan through our own community fundraising as well as with donor organisations support. Hundreds of wells have been installed for our community; including solar powered wells and large community water facilities. This has really changed the lives of our beneficiaries, especially women as they are able to focus on education, family and paid work instead of wasting hours each day on fetching water, worrying about safety and security or becoming ill due to unsafe water.

Institutional policy and advocacy projects on Environment

Green Peace MENA supported a project on Greening the Hajj. Global One 2015 developed the second version of the Green Guide to Hajj and Umrah. The original version had been produced and published 10 years ago. Winchester University commissioned Global One 2015 to produce an Evidence Review on Faith Approaches to Climate Change and the Environment. They also commissioned us to produce a Policy Brief.

FINANCIAL REVIEW

For this financial year, the charitable company has shown a net surplus of £89,267 (2020: deficit of £67,054). This is was primarily due to the increase in core funding and the significant scale down of its administrative overhead commitments.

Global One 2015 continues to exercise tight budgetary control over resources expended. During the year the charity has incurred direct expenditure in fulfilling the contracts to deliver the essential support and services to beneficiaries as well as support costs incurred to support the charitable projects.

At the current year end funds of £102,185 were available to the charity compared to £12,918 from the preceding period. The trustees would like its total reserves to remain at approximately two months of its total overheads to ensure that the staff and operations are properly protected. The trustees expect the charity to have adequate resources in the foreseeable future and the accounts have been drawn up on a going concern basis.

FUTURE PLANS

- (a) Global One 2015 will continue to contribute to policy level discussions, and conferences on how we can empower women to support the achievement of the UN Sustainable Development Goals.
- (b) We will be leaving our HQ in Bounds Green, London and adopting a more hybrid method of working. This will enable cost saving and safety for our staff.
- (c) We will learn the lessons from our first venture into community fundraising and put into practice lessons learnt moving forward.

Global One 2015

Report of the trustees for the year ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

- (a) The organisation is a UK registered charity with the Charities Commission and its governing document is its memorandum and articles of association. It originally incorporated on 4 February 2011 and began the process of registering as a charity at that time. Registration with the Charity Commission was obtained on 21 August 2014
- (b) The methods adopted for the recruitment and appointment of new trustees are by invitation of the Board.
- (c) The procedures adopted for the induction and training of trustees – we have an induction pack and programme for new trustees
- (d) The organisational structure places overall responsibility of the charity upon the Board which delegates decision making responsibilities for day to day management to the Chief Executive and senior management team.
- (e) The charity works internationally with registered country offices in Bangladesh, Kenya, Nigeria, Sri Lanka, Somalia and Jordan.
- (f) 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. The organisation has in place a risk assessment policy, whistle blowing policy and anti-fraud, and theft and corruption policy. We also ensure that all external audit reports are placed before the Board of Directors for their perusal.

Global One 2015 has a **risk management strategy** which comprises:

- An annual review of the risks our various projects face
- The establishment of budget review systems and procedures to mitigate those risks identified within an initial project proposal
- To ensure further mitigation we are planning to develop an organisation risk register that will allow us to monitor and manage risks on a quarterly basis.

This work has identified risks for which better emergency procedures and contingency plans had to be established. Being a small NGO risk management starts at employment. We hire staff who demonstrate strong skill sets, knowledge or competencies necessary to manage security appropriately. Staff are encouraged to undergo project management training and our collaborative partnerships with other NGOs ensure training in effectiveness.

Global One 2015

Report of the trustees for the year ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
07517992 (England and Wales)

Registered Charity Number
1158310

Registered Office
Unit 4
Gateway Mews
Bounds Green
London
N11 2UT

Trustees
Mr G L L Laniyan
Mrs Z S Osman
Mrs N N Khan

Chair
Mrs Z S Osman

Independent Examiner
Muzammel Rafiq
FCCA
Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Bankers
Barclays Bank Plc
1 Churchill Place
London
E14 5HP

Chief Executive Officer (CEO)
Dr Husna Ahmed OBE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20th December 2021 and signed on its behalf by:

Mrs Z S Osman - Chair

**Independent Examiner's Report to the Trustees of
Global One 2015**

Independent examiner's report to the trustees of Global One 2015 ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants (ACCA) in England & Wales which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 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 accounts 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 methods the Financial Reporting Standard 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.



Muzammel Rafiq
FCCA

Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Global One 2015

Statement of Financial Activities
(incorporating an income and expenditure account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		9,000	-	9,000	78,907
Charitable activities					
Livelihood Training and Support		34,751	193,671	228,422	181,585
Global Healthcare		-	58,609	58,609	116,215
Fundraising activities	2	696,770	-	696,770	119,803
Investment income	3	11	-	11	53
Total		740,532	252,280	992,812	496,563
EXPENDITURE ON					
Raising funds		160,643	-	160,643	56,536
Charitable activities					
Livelihood Training and Support	4	370,044	188,552	558,596	242,996
Global Healthcare		123,348	60,958	184,306	264,085
Total		654,035	249,510	903,545	563,617
NET INCOME/(EXPENDITURE)		86,497	2,770	89,267	(67,054)
Gross transfers between funds		(47,064)	47,064	-	-
NET MOVEMENT IN FUNDS		39,433	49,834	89,267	(67,054)
RECONCILIATION OF FUNDS					
Total funds brought forward		(14,138)	27,056	12,918	79,972
TOTAL FUNDS CARRIED FORWARD		25,295	76,890	102,185	12,918

Global One 2015
Registered number: 07517992

Balance Sheet
As at 31 March 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	16,778	20,780
CURRENT ASSETS			
Debtors	12	195,428	119,202
Cash at bank and in hand		<u>35,424</u>	<u>27,067</u>
		230,852	146,269
CREDITORS			
Amounts falling due within one year	13	<u>(95,445)</u>	<u>(154,131)</u>
NET CURRENT ASSETS			
		<u>135,406</u>	<u>(7,862)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>152,185</u>	<u>12,918</u>
CREDITORS			
Amounts falling due more than one year	14	<u>(50,000)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)			
		<u><u>102,185</u></u>	<u><u>12,918</u></u>
FUNDS			
Unrestricted funds	16	25,295	(14,138)
Restricted funds		<u>76,890</u>	<u>27,056</u>
Total charity funds		<u><u>102,185</u></u>	<u><u>12,918</u></u>

The charitable company is entitled to the exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year end and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20th December 2021 and were signed on its behalf by:

Mrs Z S Osman - Chair

Global One 2015

Notes to the financial statements for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- > the requirements of Section 7 Statement of Cash Flows.

Income

All Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- at variable rates on reducing balance
Furniture and equipment	- at variable rates on reducing balance

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 objects 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.

Global One 2015

**Notes to the financial statements
for the year ended 31 March 2021**

2. FUNDRAISING ACTIVITIES

	2021 £	2020 £
Project Management Fee	160,643	101,803
Management Consultancy Fees	-	18,000
Program development Education Fees	<u>536,127</u>	<u>-</u>
	<u><u>696,770</u></u>	<u><u>119,803</u></u>

3. INVESTMENT INCOME

	2021 £	2020 £
	<u>11</u>	<u>53</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support Costs (see note 5) £	Totals £
Livelihood Training and Support	188,552	362,607	551,159
Global Healthcare	<u>60,958</u>	<u>120,869</u>	<u>181,827</u>
	<u><u>249,510</u></u>	<u><u>483,476</u></u>	<u><u>732,986</u></u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Livelihood Training and Support	355,170	7,437	362,607
Global Healthcare	<u>118,390</u>	<u>2,479</u>	<u>120,869</u>
	<u><u>473,560</u></u>	<u><u>9,916</u></u>	<u><u>483,476</u></u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	4,002	13,494
Other operating leases	<u>1,283</u>	<u>30,992</u>

Global One 2015

Notes to the financial statements
for the year ended 31 March 2021

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021 No.	2020 No.
Charitable activities	3	5
Fundraising	1	1
	<u>4</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and Legacies	78,907	-	78,907
Charitable activities			
Livelihood Training and Support	61,349	120,236	181,585
Global Healthcare		116,215	116,215
Fundraising activities	2 119,803	-	119,803
Investment income	3 53	-	53
Total	260,112	236,451	496,563
EXPENDITURE ON			
Raising funds	56,536	-	56,536
Charitable activities			
Livelihood Training and Support	4 139,123	103,873	242,996
Global Healthcare	118,260	145,825	264,085
Total	313,919	249,698	563,617
NET INCOME/(EXPENDITURE)	(53,807)	(13,247)	(67,054)
RECONCILIATION OF FUNDS			
Total funds brought forward	39,669	40,303	79,972
TOTAL FUNDS CARRIED FORWARD	<u>(14,138)</u>	<u>27,056</u>	<u>12,918</u>

Global One 2015

Notes to the financial statements
for the year ended 31 March 2021

10. TAXATION

No provision has been made for taxation as the company's charitable status renders it exempt from UK direct Tax.

11. TANGIBLE FIXED ASSETS

	Motor vehicles £	Furniture and equipment £	Total £
COST			
At 1 April 2020	41,515	29,034	70,549
At 31 March 2021	41,515	29,034	70,549
DEPRECIATION			
At 1 April 2020	29,564	20,205	49,769
Charge for the year	3,750	252	4,002
At 31 March 2021	33,314	20,457	53,771
NET BOOK VALUE			
At 31 March 2021	8,201	8,577	16,778
At 31 March 2020	11,951	8,829	20,780

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	108,407	108,418
Other debtors	84,865	8,538
Prepayments	2,156	2,246
	<u>195,428</u>	<u>119,202</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade Creditors	34,474	43,698
Bank overdrafts	3,580	-
Tax	-	7,890
Social security and other taxes	304	3,556
Other creditors	36,378	79,551
Accruals and deferred income	20,709	19,436
	<u>95,445</u>	<u>154,131</u>

14. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

Other Creditors	<u>50,000</u>	<u>-</u>
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15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2021		2020	
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Fixed assets	16,778	-	16,778	20,780
Current assets	195,428	35,424	230,852	146,269
Creditors: amounts falling due within 1 year	(95,445)	-	(95,445)	(154,131)
Creditors: amounts falling due more than 1 year	(50,000)	-	(50,000)	-
	<u>66,761</u>	<u>35,424</u>	<u>102,185</u>	<u>12,918</u>

Global One 2015

Notes to the financial statements
for the year ended 31 March 2021

16. MOVEMENT IN FUNDS

	At 1.4.20 £	Net Movement in funds £	At 31.03.21 £
Unrestricted funds			
General fund	(14,138)	39,433	25,295
Restricted funds			
Orphan Sponsorship in Kenya (OIN)	5,280	(5,280)	-
Comic Relief (Healthcare in Kenya)	5,413	(5,413)	-
SKT Welfare	16,363	(16,363)	-
Penny Appeal Australia	-	31,832	31,832
Human Aid	-	11,273	11,273
Response USA	-	348	348
Green Peace	-	33,437	33,437
	<u>27,056</u>	<u>49,834</u>	<u>76,890</u>
TOTAL FUNDS	<u>12,918</u>	<u>89,267</u>	<u>102,185</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Movement in funds £
Unrestricted funds			
General fund	740,532	(701,099)	39,433
Restricted funds			
Orphan Sponsorship in Kenya (OIN)	67,256	(72,536)	(5,280)
Comic Relief (Healthcare in Kenya)	6,735	(12,148)	(5,413)
SKT Welfare	-	(16,363)	(16,363)
Penny Appeal Australia	40,606	(8,774)	31,832
Human Aid	34,273	(23,000)	11,273
Response USA	1,369	(1,021)	348
Green Peace	43,455	(10,018)	33,437
Unforgotten	19,335	(19,335)	-
UKIM	4,525	(4,525)	-
AI IMDAAD	24,610	(24,610)	-
Olive Branch Australia	10,116	(10,116)	-
	<u>252,280</u>	<u>(202,446)</u>	<u>49,834</u>
TOTAL FUNDS	<u>992,812</u>	<u>(903,545)</u>	<u>89,267</u>

Global One 2015

Notes to the financial statements
for the year ended 31 March 2021

Comparatives for movement in funds

	At 1.4.19 £	Net Movement in funds £	At 31.03.20 £
Unrestricted funds			
General fund	39,669	(53,807)	(14,138)
Restricted funds			
Orphan Sponsorship in Bangladesh (OIN)	5,280	(5,280)	-
Orphan Sponsorship in Kenya (OIN)	-	5,280	5,280
Comic Relief (Healthcare in Kenya)	35,023	(29,610)	5,413
SKT Welfare	-	16,363	16,363
	<u>40,303</u>	<u>(13,247)</u>	<u>27,056</u>
TOTAL FUNDS	<u>79,972</u>	<u>(67,054)</u>	<u>12,918</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Movement in funds £
Unrestricted funds			
General fund	260,112	(313,919)	(53,807)
Restricted funds			
Orphan Sponsorship in Bangladesh (OIN)	21,252	(26,532)	(5,280)
Orphan Sponsorship in Kenya (OIN)	21,120	(15,840)	5,280
Qurbani Bangladesh	11,106	(11,106)	-
Ramadan Food Packs	30,895	(30,895)	-
Rohingya Emergency Appeal	31,738	(31,738)	-
Comic Relief (Healthcare in Kenya)	60,618	(90,228)	(29,610)
Rohingya Women Education Project	16,000	(16,000)	-
SKT Welfare	35,863	(19,500)	16,363
Penny Appeal - Dignity Kit Distribution	7,859	(7,859)	-
	<u>236,451</u>	<u>(249,698)</u>	<u>(13,247)</u>
TOTAL FUNDS	<u>496,563</u>	<u>(563,617)</u>	<u>(67,054)</u>

Global One 2015

Notes to the financial statements
for the year ended 31 March 2021

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net Movement in funds £	At 31.03.21 £
Unrestricted funds			
General fund	39,669	(14,374)	25,295
Restricted funds			
Orphan Sponsorship in Bangladesh (OIN)	5,280	(5,280)	-
	-	-	-
Comic Relief (Healthcare in Kenya)	35,023	(35,023)	-
	-	-	-
Penny Appeal Australia	-	31,832	31,832
Human Aid	-	11,273	11,273
Response USA	-	348	348
Green Peace	-	33,437	33,437
	<u>40,303</u>	<u>36,587</u>	<u>76,890</u>
TOTAL FUNDS	<u>79,972</u>	<u>22,213</u>	<u>102,185</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Movement in funds £
Unrestricted funds			
General fund	1,000,644	(1,015,018)	(14,374)
Restricted funds			
Orphan Sponsorship in Bangladesh (OIN)	21,252	(26,532)	(5,280)
Orphan Sponsorship in Kenya (OIN)	88,376	(88,376)	-
Qurbani Bangladesh	11,106	(11,106)	-
Ramadan Food Packs	30,895	(30,895)	-
Rohingya Emergency Appeal	31,738	(31,738)	-
Comic Relief (Healthcare in Kenya)	67,353	(102,376)	(35,023)
Rohingya Women Education Project	16,000	(16,000)	-
SKT Welfare	35,863	(35,863)	-
Penny Appeal - Dignity Kit Distribution	7,859	(7,859)	-
Penny Appeal Australia	40,606	(8,774)	31,832
Human Aid	34,273	(23,000)	11,273
Response USA	1,369	(1,021)	348
Green Peace	43,455	(10,018)	33,437
Unforgotten	19,335	(19,335)	-
UKIM	4,525	(4,525)	-
AI IMDAAD	24,610	(24,610)	-
Olive Branch Australia	10,116	(10,116)	-
	<u>488,731</u>	<u>(452,144)</u>	<u>36,587</u>
TOTAL FUNDS	<u>1,489,375</u>	<u>(1,467,162)</u>	<u>22,213</u>

Both unrestricted and restricted funds are for the purpose of education, which serves to train beneficiaries to develop their skills and knowledge in areas of sanitation and environmentally-friendly practices, and for the purpose of aid in providing humanitarian relief and livelihood sponsorship.

Global One 2015

Notes to the financial statements for the year ended 31 March 2021

17. RELATED PARTY DISCLOSURES

Due to common directorship of three directors and trustees of the charity, it had the following related party transactions:

Related Parties:	Relationship	Transaction	2021	2020
			£	£
Faith Regen Foundation	Mr. Umar Faisal Ahmad and Mr. Leslie Laniyan are also directors of Faith Regen Foundation	Rent paid for office spaces.	8,874	18,092
Faith Regen Foundation	Mr. Umar Faisal Ahmad and Mr. Leslie Laniyan are also directors of Faith Regen Foundation	At the year end, Faith Regen owed the Charity.	2,160	2,160

All of the above transactions were carried out at arm's length.

18. GOING CONCERN

In common with a number of charities of similar size, the charity is dependent on contract income from a number of other charities.

The Trustees are of the opinion that the accounts should be drawn up on a going concern basis because they anticipate that, in the normal course of events, adequate funding will become available to allow the charity to continue to operate and to meet its commitments in full. In making this statement, the Trustees have considered:

- (a) Cash flow projections for a period spanning twelve months from the date on which the accounts were approved;
- (b) The measures implemented to significantly reduce operating costs;
- (c) The likelihood of the charity being able to renegotiate existing and to secure new contracts; and or agreements reached with a number of creditors either to defer repayments or to make settlements by instalments.

The Trustees, however, acknowledge that these matters are inherently uncertain and in the event of the charity failing to renegotiate existing contracts or fail to secure new contracts or a loan for repayment, difficulties could result which would necessitate revision of the Trustees plans.

Registered Company Number: 07517992
(England and Wales)
Registered Charity Number: 1158310

**Report of the Trustees and
Financial Statements
for the Year Ended 31st March 2021
for
Global One 2015**

Global One 2015

Report of the trustees for the year ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

The principal objectives of Global One 2015, as stated in the Memorandum and Articles of Association, are as follows:

- (a) The prevention or relief of poverty worldwide by providing natural and economic resources and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
- (b) The prevention or relief of poverty anywhere in the world through undertaking and supporting research into factors which contribute to poverty and the most appropriate ways to mitigate these.
- (c) The promotion of sustainable development for the benefit of the public on a global scale.
- (d) The advancement of health through the promotion of health, and prevention or relief of sickness, disease or human suffering.

Global One 2015 has developed a unique model aiming to advance innovative sustainable solutions that are faith inspired and improve the livelihoods and wellbeing of all women. We are proud to be a women-led forward thinking organisation dedicated to developing a world where women of all beliefs are empowered to make their own choices and transform their communities, inspired by an understanding of faith and cultural perspectives.

The trustees confirm that they have referred to the Charity Commission guidance on public benefit and are satisfied that the charity's activities, grants and plans accord with this guidance.

ACHIEVEMENT AND PERFORMANCE

This has been a very strange year for everyone globally due to the COVID 19 pandemic disrupting our lives. We have moved to remote working from home and continuing our work through the country offices under very difficult situations with lockdowns and high death rates globally. Despite the challenges we managed to continue to support our beneficiaries and their families both internationally and in the UK. For the first time we made a concerted effort to promote community fundraising through TV and social media. Educating our community about the challenges and hurdles that women face in the Global South and in the UK is a task that we take seriously and believe we have made some inroads in that respect.

We wish to thank our three departing trustees for their tireless support and efforts since the establishment of the charity.

We have established a further three country offices in Jordan, Sri Lanka and Somalia. We are delighted to be officially recognised by the UN as an organisation with consultative status under the Economic and Social Council of the United Nations.

Global One 2015

Report of the trustees for the year ended 31 March 2021

PROJECTS FOR PERIOD 2020-21

Our thematic areas focus on **Livelihoods, Agriculture, Global Health** and **WASH** [water, sanitation and hygiene].

Repairing Hope [Comic Relief]

Repairing Hope had to be extended because of the COVID 19 pandemic but we still completed the project very successfully with wonderful feedback from Comic Relief. The project focussed on raising awareness of maternal health issues among communities in Kenya's Garissa County, specifically new-born nutrition and the causes of obstetric fistula from a faith-based perspective. It provided practical help in addressing both issues through the provision of new-born essentials packs and training in fistula relief surgery.

Over the course of three years, this project used a faith-based approach to 1) raise awareness of issues surrounding new-born nutrition and the causes of obstetric fistulas; 2) create demand among communities for services in these areas; and 3) provide practical solutions. On completion of the project all the equipment was given to the Ministry of Health, Garissa County and a Fistula repair clinic was opened to ensure the continuity of this important work.

Rohingya Health Post

We continue to provide life saving support to the Rohingya refugees in the refugee camps in Cox's Bazaar. Global One 2015 had established 4 medical health posts which serviced approximately 24,000 patients each month, and provided training to vulnerable women on good sanitation practices. Due to funding constraints we are now working with one health post with a full array of professional staff. Our ambulance has also been a lifeline for many during the pandemic.

Box for Life

Global One 2015 has a lifesaving product successful in all regions we work. Our Box-For-Life distribution project. The project aims to provide mothers and new-borns with all the essential required for a healthy start to life, resources to train local women to become community health workers, and a manual on how to produce reusable nappies. We have delivered hundreds of Box for life products in the refugee camps.

With the support of Al Imdaad Foundation we were able to support a number of our country offices to support vulnerable pregnant women to a better start in life for their new born babies with a Box for Life. The cot was a particularly welcome during the winter months along with heating stoves and warm clothing and blankets for mother and baby.

Orphans Sponsorship Project

Our Orphan project supported by Orphans in Need continues to support 160 orphans in Kenya and Bangladesh, by providing services according to their individual needs including school uniforms, food disbursements, medicine and educational fees. We have expanded our efforts to support 100 orphans in Nigeria through our community fundraising efforts.

Ramadan and Qurbani Distribution

These seasonal projects take place during the Islamic month of Ramadan and on the festival of Eid ul Adha. We provided food packs for beneficiaries according to the funds received by donors; as well as conducting the qurbani [religious slaughtering of animals] for our donors.

Global One 2015

Report of the trustees for the year ended 31 March 2021

WASH Hygiene Kit Distribution and Food aid

We have supported many beneficiaries during the COVID 19 pandemic with the provision of wells, food and hygiene kits both in UK and through our country offices. The London Community Foundation funded a project in London where we were able to collaborate with faith institutions and other charities to support families impacted by the pandemic. We also delivered both hot meals and with food supplies during Ramadan through our own community fundraising as well as with donor organisations support. Hundreds of wells have been installed for our community; including solar powered wells and large community water facilities. This has really changed the lives of our beneficiaries, especially women as they are able to focus on education, family and paid work instead of wasting hours each day on fetching water, worrying about safety and security or becoming ill due to unsafe water.

Institutional policy and advocacy projects on Environment

Green Peace MENA supported a project on Greening the Hajj. Global One 2015 developed the second version of the Green Guide to Hajj and Umrah. The original version had been produced and published 10 years ago. Winchester University commissioned Global One 2015 to produce an Evidence Review on Faith Approaches to Climate Change and the Environment. They also commissioned us to produce a Policy Brief.

FINANCIAL REVIEW

For this financial year, the charitable company has shown a net surplus of £89,267 (2020: deficit of £67,054). This is was primarily due to the increase in core funding and the significant scale down of its administrative overhead commitments.

Global One 2015 continues to exercise tight budgetary control over resources expended. During the year the charity has incurred direct expenditure in fulfilling the contracts to deliver the essential support and services to beneficiaries as well as support costs incurred to support the charitable projects.

At the current year end funds of £102,185 were available to the charity compared to £12,918 from the preceding period. The trustees would like its total reserves to remain at approximately two months of its total overheads to ensure that the staff and operations are properly protected. The trustees expect the charity to have adequate resources in the foreseeable future and the accounts have been drawn up on a going concern basis.

FUTURE PLANS

- (a) Global One 2015 will continue to contribute to policy level discussions, and conferences on how we can empower women to support the achievement of the UN Sustainable Development Goals.
- (b) We will be leaving our HQ in Bounds Green, London and adopting a more hybrid method of working. This will enable cost saving and safety for our staff.
- (c) We will learn the lessons from our first venture into community fundraising and put into practice lessons learnt moving forward.

Global One 2015

Report of the trustees for the year ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

- (a) The organisation is a UK registered charity with the Charities Commission and its governing document is its memorandum and articles of association. It originally incorporated on 4 February 2011 and began the process of registering as a charity at that time. Registration with the Charity Commission was obtained on 21 August 2014
- (b) The methods adopted for the recruitment and appointment of new trustees are by invitation of the Board.
- (c) The procedures adopted for the induction and training of trustees – we have an induction pack and programme for new trustees
- (d) The organisational structure places overall responsibility of the charity upon the Board which delegates decision making responsibilities for day to day management to the Chief Executive and senior management team.
- (e) The charity works internationally with registered country offices in Bangladesh, Kenya, Nigeria, Sri Lanka, Somalia and Jordan.
- (f) 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. The organisation has in place a risk assessment policy, whistle blowing policy and anti-fraud, and theft and corruption policy. We also ensure that all external audit reports are placed before the Board of Directors for their perusal.

Global One 2015 has a **risk management strategy** which comprises:

- An annual review of the risks our various projects face
- The establishment of budget review systems and procedures to mitigate those risks identified within an initial project proposal
- To ensure further mitigation we are planning to develop an organisation risk register that will allow us to monitor and manage risks on a quarterly basis.

This work has identified risks for which better emergency procedures and contingency plans had to be established. Being a small NGO risk management starts at employment. We hire staff who demonstrate strong skill sets, knowledge or competencies necessary to manage security appropriately. Staff are encouraged to undergo project management training and our collaborative partnerships with other NGOs ensure training in effectiveness.

Global One 2015

Report of the trustees for the year ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
07517992 (England and Wales)

Registered Charity Number
1158310

Registered Office
Unit 4
Gateway Mews
Bounds Green
London
N11 2UT

Trustees
Mr G L L Laniyan
Mrs Z S Osman
Mrs N N Khan

Chair
Mrs Z S Osman

Independent Examiner
Muzammel Rafiq
FCCA
Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Bankers
Barclays Bank Plc
1 Churchill Place
London
E14 5HP

Chief Executive Officer (CEO)
Dr Husna Ahmed OBE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20th December 2021 and signed on its behalf by:

Mrs Z S Osman - Chair

**Independent Examiner's Report to the Trustees of
Global One 2015**

Independent examiner's report to the trustees of Global One 2015 ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants (ACCA) in England & Wales which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 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 accounts 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 methods the Financial Reporting Standard 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.



Muzammel Rafiq
FCCA

Global Capital Solutions Ltd
Studio 9
6-8 Cole Street
London
SE1 4YH

Global One 2015

Statement of Financial Activities
(incorporating an income and expenditure account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		9,000	-	9,000	78,907
Charitable activities					
Livelihood Training and Support		34,751	193,671	228,422	181,585
Global Healthcare		-	58,609	58,609	116,215
Fundraising activities	2	696,770	-	696,770	119,803
Investment income	3	11	-	11	53
Total		740,532	252,280	992,812	496,563
EXPENDITURE ON					
Raising funds		160,643	-	160,643	56,536
Charitable activities					
Livelihood Training and Support	4	370,044	188,552	558,596	242,996
Global Healthcare		123,348	60,958	184,306	264,085
Total		654,035	249,510	903,545	563,617
NET INCOME/(EXPENDITURE)		86,497	2,770	89,267	(67,054)
Gross transfers between funds		(47,064)	47,064	-	-
NET MOVEMENT IN FUNDS		39,433	49,834	89,267	(67,054)
RECONCILIATION OF FUNDS					
Total funds brought forward		(14,138)	27,056	12,918	79,972
TOTAL FUNDS CARRIED FORWARD		25,295	76,890	102,185	12,918

Global One 2015
Registered number: 07517992

Balance Sheet
As at 31 March 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	16,778	20,780
CURRENT ASSETS			
Debtors	12	195,428	119,202
Cash at bank and in hand		<u>35,424</u>	<u>27,067</u>
		230,852	146,269
CREDITORS			
Amounts falling due within one year	13	<u>(95,445)</u>	<u>(154,131)</u>
NET CURRENT ASSETS			
		<u>135,406</u>	<u>(7,862)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>152,185</u>	<u>12,918</u>
CREDITORS			
Amounts falling due more than one year	14	<u>(50,000)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)			
		<u><u>102,185</u></u>	<u><u>12,918</u></u>
FUNDS			
Unrestricted funds	16	25,295	(14,138)
Restricted funds		<u>76,890</u>	<u>27,056</u>
Total charity funds		<u><u>102,185</u></u>	<u><u>12,918</u></u>

The charitable company is entitled to the exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year end and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20th December 2021 and were signed on its behalf by:

Mrs Z S Osman - Chair

Global One 2015

Notes to the financial statements for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- > the requirements of Section 7 Statement of Cash Flows.

Income

All Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- at variable rates on reducing balance
Furniture and equipment	- at variable rates on reducing balance

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 objects 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.

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**Notes to the financial statements
for the year ended 31 March 2021**

2. FUNDRAISING ACTIVITIES

	2021	2020
	£	£
Project Management Fee	160,643	101,803
Management Consultancy Fees	-	18,000
Program development Education Fees	<u>536,127</u>	<u>-</u>
	<u><u>696,770</u></u>	<u><u>119,803</u></u>

3. INVESTMENT INCOME

	2021	2020
	£	£
	<u>11</u>	<u>53</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support Costs (see note 5) £	Totals £
Livelihood Training and Support	188,552	362,607	551,159
Global Healthcare	<u>60,958</u>	<u>120,869</u>	<u>181,827</u>
	<u><u>249,510</u></u>	<u><u>483,476</u></u>	<u><u>732,986</u></u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Livelihood Training and Support	355,170	7,437	362,607
Global Healthcare	<u>118,390</u>	<u>2,479</u>	<u>120,869</u>
	<u><u>473,560</u></u>	<u><u>9,916</u></u>	<u><u>483,476</u></u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	4,002	13,494
Other operating leases	<u>1,283</u>	<u>30,992</u>