



ZAHEER & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

GIVE A HAND

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 31ST OCTOBER 2020

COMPANY REGISTRATION NO: 09833044

CHARITY REGISTRATION NO: 1170329



GIVE A HAND

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GIVE A HAND

DIRECTORS / TRUSTEES AND PROFESSIONAL ADVISORS

DIRECTORS / TRUSTEES:

ABDULLAH MUHSIN MAHMUD NORRIS

ALHASSANE BARRY

CHERON ADAMA BAH

SULAYMAN LB BOJANG

SECRETARY:

ALHASSANE BARRY

BUSINESS ADDRESS:

6 ESCOTT STREET
MOSS-SIDE
MANCHESTER
M16 7NZ

BANKERS:

NATWEST BANK
11 SPRING GARDENS
MANCHESTER
M2 1FB

AL RAYAN BANK
MANCHESTER
M13 0RX

ACCOUNTANTS:

ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

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GIVE A HAND

GIVE-A-HAND TRUSTEES REPORT (NOV 2019 TO OCT 2020)

The trustees present their annual report and financial statements for the year ended 31st October 2020 and confirmed with the Charities Act 2011, the trust deed and the Charities SORP requirements.

Giver-A Hand is a registered charity in the United Kingdom, charity number 1170329. We operate in the UK and in The Gambia and Senegal in West Africa.

In the UK we run a food bank once a week., providing food parcels to the poor and needy people of Moss Side, Whalley range and Hulme in Manchester.

In Africa our work for the passed 6 years includes providing basic living standard to the poor:

- We sponsor 140 orphans children with cash money every month to buy food, clothing and medicare in the Gambia and Senegal.
- In the Gambia we built two classroom blocks:
A four classroom block for 120 children
A six classroom block for 180 children.
- We provided tables and chairs for children in the school.
- We provide learning materials to the children in the school.
- We provide water by drilling borehole for the communities of Younna and Karantaba Villages in the Gambia
- We help 14 widows and their orphan children to sustain themselves by providing them with £300.00 cash to start a small business.
- We provide second hand clothes and shoes to poor and the needy in Gambia.
- We sponsored a COVID-19 programme in Brikama in the Gambia. Providing food parcels, facemasks, Sanitizers and also run an awareness campaign to sensitise the local people of these communities.
- We provide Qurbani (Meat) during Eid-al-Adha to the families to enjoy the Eid celebration.
- We sponsored the operation and treatment of a lady with Gout, she had a very successful treatment.
- We have raised funds for a patient with heart and kidney problem to have treatment.

Ensuring that our work delivers our aims:

We review our aims, objective and activities each year. This review looks at what we have achieved and the outcome of our work the previous 12 months. The review looks at the successes of each key activity and the benefit they have brought to the community. We have referred to the guidance contained in the Charity Commission's general guidance to help review and plan our future activities.

Give a Hand 42 Raby Street Moss Side, Manchester, M16 7DJ, UK

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Charity Number: 1170329

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GIVE A HAND

I report on the accounts of **Give A Hand**, registered charity number 1170329 for the accounts year ended 31st October 2020 set out on pages 4 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect the requirements

. to keep accounting records in accordance with section 41 of the Act; and

. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

GIVE A HAND

RECEIPTS AND EXPENDITURES ACCOUNT

FOR THE YEAR ENDED 31ST OCTOBER 2020

	Notes	2019-20				2018-19	
		£	£	£	£	£	
		Un-restricted Funds	Restricted Funds	Endowment Funds	Total	Total	
INCOME AND ENDOWMENTS							
DONATIONS AND LEGACIES	1	37,952	-	-	37,952	30,836	
TOTAL INCOME		37,952	-	-	37,952	30,836	
LESS: EXPENDITURE							
EXPENDITURE ON RAISING FUNDS	4	1,107	-	-	1,107	244	
EXPENDITURE ON CHARITABLE ACTIVITIES	4.1	36,607	-	-	36,607	30,503	
TOTAL EXPENDITURE		37,714	-	-	37,714	30,747	
NET INCOME / EXPENDITURE	7	238	-	-	238	89	
TOTAL FUNDS BROUGHT FORWARD	7	160	-	-	160	71	
TOTAL FUNDS CARRIED FORWARD		398	-	-	398	160	

**GIVE A HAND
BALANCE SHEET
FOR THE YEAR ENDED 31ST OCTOBER 2020**

	Notes	2019-20		2018-19	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Cash at bank and in hand	5	818		580	
		818		580	
<u>CURRENT LIABILITIES</u>					
Creditors: amount falling due within one year	6	420		420	
		420		420	
NET CURRENT ASSETS			398		160
TOTAL NET ASSETS			398		160
<u>THE FUNDS OF THE CHARITY:</u>					
Un-restricted Funds:			398		160
Restricted Funds:			-		-
TOTAL CHARITY FUNDS			398		160

For the year ending 31st October 20 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and under charities Act 2011.

Directors' responsibility:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and FRS 102 SORP.

The Charity is subject to Independent Examination under charity legislation, and the report is on page '6'.

Approved on behalf of the Board

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustees:



ABDULLAH MUHSIN MAHMUD NORRIS

Date: 22/07/2021

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GIVE A HAND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2020

	<u>2019-20</u>			<u>2018-19</u>
<u>Note: 1</u>				
INCOME AND ENDOWMENTS	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Donations and Legacies	37,952	-	-	30,836
	<u>37,952</u>	<u>-</u>	<u>-</u>	<u>30,836</u>

Note: 2

ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015', (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Recognition of liabilities and expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, and others are apportioned on an appropriate basis.

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. It is the policy of the Board of Trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

Note: 2.1

LIABILITY TO TAXATION

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Note: 3

STAFF COSTS

	<u>2019-20</u>			<u>2018-19</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Gross Salaries	-	-	-	800
	-	-	-	800

The average numbers of employees

	<u>Number</u>	<u>Total</u>	<u>Number</u>
during the year were;			
Administration	-	-	1
Volunteers	-	-	2

Note: 3.1

TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration

Note: 4**EXPENDITURE ON RAISING FUNDS**

	<u>Basis of allocation</u>	<u>Un-restricted</u> £	<u>Restricted</u> £	<u>Endowment</u> £	<u>Total</u> £	<u>Total</u> £
Travelling	Usage	1,107	-	-	1,107	244
		<u>1,107</u>	<u>-</u>	<u>-</u>	<u>1,107</u>	<u>244</u>

Note: 4.1**EXPENDITURE ON CHARITABLE ACTIVITIES**

Wages and Salaries	Time	-	-	-	-	800
Charitable Activities	Usage	29,011	-	-	29,011	24,524
Accountancy Charges	Usage	580	-	-	580	540
Bank Charges	Usage	187	-	-	187	691

SUPPORT COSTS:

Rent	Usage	-	-	-	-	300
Printing, Postage & Stationery	Usage	276	-	-	276	2,005
Telephone & Internet	Usage	623	-	-	623	681
Repairs and Maintenance	Usage	5,563	-	-	5,563	518
General Expenses	Usage	368	-	-	368	444
		<u>36,607</u>	<u>-</u>	<u>-</u>	<u>36,607</u>	<u>30,503</u>

Note: 5**CASH AT BANK AND IN HAND**

	<u>2019-20</u>	<u>2018-19</u>
Cash at Bank Al Rayan	364	60
Cash in Hand	454	520
	<u>818</u>	<u>580</u>

Note: 6**CREDITORS: Amount falling due within one year**

Accruals and other Creditors	420	420
	<u>420</u>	<u>420</u>

Note: 7

	<u>2019-20</u>	<u>2018-19</u>
ACCUMULATED FUNDS	<u>Un-restricted</u> <u>Restricted</u> <u>Endowment</u> <u>Total</u>	<u>Total</u>
Opening Funds as at 01/11/2019	160 - - 160	71
Net income/expenditure	238 - - 238	89
Closing funds as at 31/10/2020	<u>398</u> <u>-</u> <u>-</u> <u>398</u>	<u>160</u>