

# G1 FOUNDATION

England & Wales · Charity number 1171721

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-02-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 30 Forest Drive West  
Leytonstone  
London  
E11 1LA

**Phone** 07595475582

**Email** [g1.charity.foundation@gmail.com](mailto:g1.charity.foundation@gmail.com)

## Activities

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**Objects:** (1)TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF EQUIPMENT, MEDICINES, HEALTH EDUCATION AND FACILITIES, SUCH AS HOSPITALS, TESTING AND TREATMENT CENTRES AND CLINICS FOR THE BENEFIT OF THE SAID PERSONS;(2)TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG ORPHANS, WIDOWS, POOR PEOPLE, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING AND ACCOMMODATION FOR THE BENEFIT OF THE SAID PERSONS.

**Activities:** Charitable projects for those with medical needs. Providing clean water and food and medical aid to the homeless in the UK and the poor around the world

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** The General Public/mankind

## Geography

- Pakistan
- Essex
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£23	£0	-	-
2024-07-31	£30	£532	-	-
2023-07-31	£0	£0	-	-
2022-07-31	£1,000	£52,648	-	-
2021-07-31	£50,387	£500	-	-
2020-07-31	£1,571	£750	-	-

## Trustees

Name	Role	Appointed
<b>MOHAMMED JIWAN</b>	Chair	2017-02-21
Haroon Kamran Jiwan		2021-04-01
NISBA JIWAN		2019-05-14
SHAMIM AKHTAR		2017-02-21

**G1 FOUNDATION**

England & Wales - Charity number 1171721

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# Accounts

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**G1 FOUNDATION  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2025**

## G1 Foundation Contents

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**G1 Foundation  
Reference and Administrative Details  
For The Year Ended 31 July 2025**

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**Trustees**

Mr Mohammed Jiwan - Chair  
Mr Haroon Kamran Jiwan - Trustee  
Ms Shamim Akhtar - Trustee  
Mr Nisba Jiwan - Trustee

**Charity Number**

1171721

**Principal Address**

30 FOREST DRIVE WEST  
LEYTONSTONE  
LONDON  
E11 1LA

**G1 Foundation**  
**Trustees' Report for the Year Ended 31 July 2025**

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The trustees present their report and the financial statements for the year ended 31 July 2025.

**Objectives and Activities**

**Aims and Objectives**

- (1) To relieve sickness and to preserve good health among persons in need, by means of, but not exclusively, the provision or assistance in the provision of equipment, medicines, health education and facilities, such as hospitals, testing and treatment centres and clinics for the benefit of the said persons;
- (2) To relieve financial hardship, distress and suffering among orphans, widows, poor people, victims of natural disasters and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clean water, clothing and accommodation for the benefit of the said persons.

**Financial Review**

**Financial Position**

**Funds in surplus**

The charity received total income of £23 (£30 in 2024) during the year. After payments of outgoing expenses of £0 (£532 in 2024) the charity was left with a surplus of £23 (deficit £502 on 2024) for the year.

**Structure, Governance and Management**

**Governing Document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees' report was approved by the board of trustees and signed on its behalf by:

A handwritten signature in black ink that reads "Haroon Jiwan". The signature is enclosed within a dashed blue rectangular border.

Mr Haroon Kamran Jiwan

Trustee

06/05/2026

**G1 Foundation  
Statement of Financial Activities  
For The Year Ended 31 July 2025**

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies		23	30
<b>EXPENDITURE ON:</b>			
Charitable activities:			
Support cost		-	(532)
NET INCOME/(EXPENDITURE)		23	(502)
NET MOVEMENT IN FUNDS		23	(502)
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		402	904
TOTAL FUNDS CARRIED FORWARD	<b>4</b>	425	402

The notes on pages 5 to 6 form part of these financial statements.

**G1 Foundation  
Statement of Financial Position  
As At 31 July 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		425	402
		425	402
<b>NET CURRENT ASSETS (LIABILITIES)</b>			
		<b>425</b>	<b>402</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>425</b>	<b>402</b>
<b>NET ASSETS</b>			
		<b>425</b>	<b>402</b>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		425	402
TOTAL FUNDS	4	425	402

The financial statements were approved by the board of trustees and authorized for issue on 06 May 2026 and were signed on its behalf by:



Mr Haroon Kamran Jiwan

Trustee

The notes on pages 5 to 6 form part of these financial statements.

**G1 Foundation**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2025**

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## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

The financial statements 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **1.2. 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.

### **1.3. Incoming Resources**

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.

### **1.4. Resources Expended**

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 related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

### **1.5. Taxation**

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

## **2. Support Costs**

	<b>2024</b>
	<b>Support cost</b>
	<b>£</b>
Premises expenses	532

## **3. Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

**G1 Foundation**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2025**

**4. Movement in Funds**

	<b>As at 1 August 2024 £</b>	<b>Income £</b>	<b>As at 31 July 2025 £</b>	
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	402	23	425	
<b>Total funds</b>	<u>402</u>	<u>23</u>	<u>425</u>	
	<b>As at 1 August 2023 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>As at 31 July 2024 £</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	904	30	(532)	402
<b>Total funds</b>	<u>904</u>	<u>30</u>	<u>(532)</u>	<u>402</u>

**5. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**6. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

**G1 Foundation**  
**Detailed Statement of Financial Activities**  
**For The Year Ended 31 July 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations	23	30
	23	30
	23	30
<b>EXPENDITURE ON:</b>		
<b>Charitable Activities:</b>		
<b>Support cost</b>		
Rates	-	(532)
	-	(532)
	-	(532)
<b>NET INCOME/(EXPENDITURE)</b>	<b>23</b>	<b>(502)</b>

**G1 FOUNDATION**

England & Wales - Charity number 1171721

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2024  
for  
G1 Foundation

## G1 Foundation

### Contents of the Financial Statements for the Year Ended 31 July 2024

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G1 Foundation

Reference and Administrative Details  
for the Year Ended 31 July 2024

**TRUSTEES**

Mr M Jiwan Chair  
Mr Y Jaami Trustee  
Mr H K Jiwan Trustee  
Mr K Hussain Trustee  
Ms N Jiwan Trustee  
Ms S Akhtar Trustee

**PRINCIPAL ADDRESS**

78 Tiptree Crescent  
Ilford  
Essex  
London  
IG5 0SY

**REGISTERED CHARITY  
NUMBER**

1171721

## G1 Foundation

### Report of the Trustees for the Year Ended 31 July 2024

The trustees present their report with the financial statements of the charity for the year ended 31 July 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**

##### **Objectives and aims**

(1) To relieve sickness and to preserve good health among persons in need, by means of, but not exclusively, the provision or assistance in the provision of equipment, medicines, health education and facilities, such as hospitals, testing and treatment centres and clinics for the benefit of the said persons;

(2) To relieve financial hardship, distress and suffering among orphans, widows, poor people, victims of natural disasters and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clean water, clothing and accommodation for the benefit of the said persons.

#### **FINANCIAL REVIEW**

##### **Funds in surplus**

The charity received total income of £30 (£484 in 2023) during the year. After payments of outgoing expenses of £532 (£439 in 2023) the charity was left with a deficit of £502 (surplus £45 on 2023) for the year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 19 May 2025 and signed on its behalf by:



Mr H K Jivan - Trustee

G1 Foundation

Statement of Financial Activities  
for the Year Ended 31 July 2024

	Notes	31.7.24 Unrestricted funds £	31.7.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>30</u>	<u>484</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		<u>532</u>	<u>439</u>
<b>NET INCOME/(EXPENDITURE)</b>		(502)	45
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>906</u>	<u>861</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>404</u></u>	<u><u>906</u></u>

The notes form part of these financial statements

G1 Foundation

Statement of Financial Position  
31 July 2024

	Notes	31.7.24 Unrestricted funds £	31.7.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		404	906
		<u>404</u>	<u>906</u>
<b>NET CURRENT ASSETS</b>			
		<u>404</u>	<u>906</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		404	906
		<u>404</u>	<u>906</u>
<b>NET ASSETS</b>		<u>404</u>	<u>906</u>
<b>FUNDS</b>	4		
Unrestricted funds		<u>404</u>	<u>906</u>
<b>TOTAL FUNDS</b>		<u>404</u>	<u>906</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 May 2025 and were signed on its behalf by:



Mr H K Jiwan - Trustee

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **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 related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

**2. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>484</u>
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	<u>439</u>
 <b>NET INCOME</b>	45
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	861
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>906</u></u>

**4. MOVEMENT IN FUNDS**

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	906	(502)	404
	<u>906</u>	<u>(502)</u>	<u>404</u>
<b>TOTAL FUNDS</b>	<u><u>906</u></u>	<u><u>(502)</u></u>	<u><u>404</u></u>

**4. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30	(532)	(502)
	—	—	—
<b>TOTAL FUNDS</b>	<u>30</u>	<u>(532)</u>	<u>(502)</u>

**Comparatives for movement in funds**

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	861	45	906
	—	—	—
<b>TOTAL FUNDS</b>	<u>861</u>	<u>45</u>	<u>906</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	484	(439)	45
	—	—	—
<b>TOTAL FUNDS</b>	<u>484</u>	<u>(439)</u>	<u>45</u>

**4. MOVEMENT IN FUNDS - continued**

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

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	861	(457)	404
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>861</u>	<u>(457)</u>	<u>404</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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	514	(971)	(457)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>514</u>	<u>(971)</u>	<u>(457)</u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2024.

G1 Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>30</u>	<u>484</u>
<b>Total incoming resources</b>	30	484
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	<u>532</u>	<u>439</u>
Total resources expended	<u>532</u>	<u>439</u>
<b>Net (expenditure)/income</b>	<u>(502)</u>	<u>45</u>

This page does not form part of the statutory financial statements



**G1 FOUNDATION**

England & Wales - Charity number 1171721

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2023  
for  
G1 Foundation

Contents of the Financial Statements  
for the Year Ended 31 July 2023

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G1 Foundation

Reference and Administrative Details  
for the Year Ended 31 July 2023

**TRUSTEES**

Mr M Jiwan Chair  
Mr Y Jaami Trustee  
Mr H K Jiwan Trustee  
Mr K Hussain Trustee  
Ms N Jiwan Trustee  
Ms S Akhtar Trustee

**PRINCIPAL ADDRESS**

78 Tiptree Crescent  
Ilford  
Essex  
London  
IG5 0SY

**REGISTERED CHARITY  
NUMBER**

1171721

The trustees present their report with the financial statements of the charity for the year ended 31 July 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**

### **Objectives and aims**

- (1) To relieve sickness and to preserve good health among persons in need, by means of, but not exclusively, the provision or assistance in the provision of equipment, medicines, health education and facilities, such as hospitals, testing and treatment centres and clinics for the benefit of the said persons;
- (2) To relieve financial hardship, distress and suffering among orphans, widows, poor people, victims of natural disasters and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clean water, clothing and accommodation for the benefit of the said persons.

## **FINANCIAL REVIEW**

### **Funds in surplus**

The charity received total income of £484 (£1000 in 2022) during the year. After payments of outgoing expenses of £439 (£52,648 in 2022), the charity was left with a surplus of £45 (£51,648 in 2022) for the year.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 13 June 2024 and signed on its behalf by:

Mr H K Jiwan - Trustee



G1 Foundation

Statement of Financial Activities  
for the Year Ended 31 July 2023

	Notes	31.7.23 Unrestricted funds £	31.7.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>484</u>	<u>1,000</u>
<b>EXPENDITURE ON</b>			
Raising funds	2	-	1,000
<b>Charitable activities</b>			
Charitable activities		<u>439</u>	<u>51,648</u>
<b>Total</b>		<u>439</u>	<u>52,648</u>
<b>NET INCOME/(EXPENDITURE)</b>		45	(51,648)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>861</u>	<u>52,509</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>906</u></u>	<u><u>861</u></u>

The notes form part of these financial statements

G1 Foundation

Statement of Financial Position

31 July 2023

	Notes	31.7.23 Unrestricted funds £	31.7.22 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		906	861
		<u>906</u>	<u>861</u>
<b>NET CURRENT ASSETS</b>			
		<u>906</u>	<u>861</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		906	861
		<u>906</u>	<u>861</u>
<b>NET ASSETS</b>		<u>906</u>	<u>861</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>906</u>	<u>861</u>
<b>TOTAL FUNDS</b>		<u>906</u>	<u>861</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 June 2024 and were signed on its behalf by:

Mr H K Jiwan - Trustee



The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **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 related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

**2. RAISING FUNDS****Raising donations and legacies**

	31.7.23	31.7.22
	£	£
Support costs	<u>-</u>	<u>1,000</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricte funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>1,000</u>
<b>EXPENDITURE ON</b>	
Raising funds	1,000
<b>Charitable activities</b>	
Charitable activities	<u>51,648</u>
<b>Total</b>	<u>52,648</u>
<b>NET INCOME/(EXPENDITURE)</b>	(51,648)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>52,509</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>861</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

**5. MOVEMENT IN FUNDS**

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	861	45	906
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>861</u>	<u>45</u>	<u>906</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	484	(439)	45
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>484</u>	<u>(439)</u>	<u>45</u>

**Comparatives for movement in funds**

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	52,509	(51,648)	861
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>52,509</u>	<u>(51,648)</u>	<u>861</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,000	(52,648)	(51,648)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>1,000</u>	<u>(52,648)</u>	<u>(51,648)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

**5. MOVEMENT IN FUNDS - continued**

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

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	52,509	(51,603)	906
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>52,509</u>	<u>(51,603)</u>	<u>906</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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,484	(53,087)	(51,603)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>1,484</u>	<u>(53,087)</u>	<u>(51,603)</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2023.

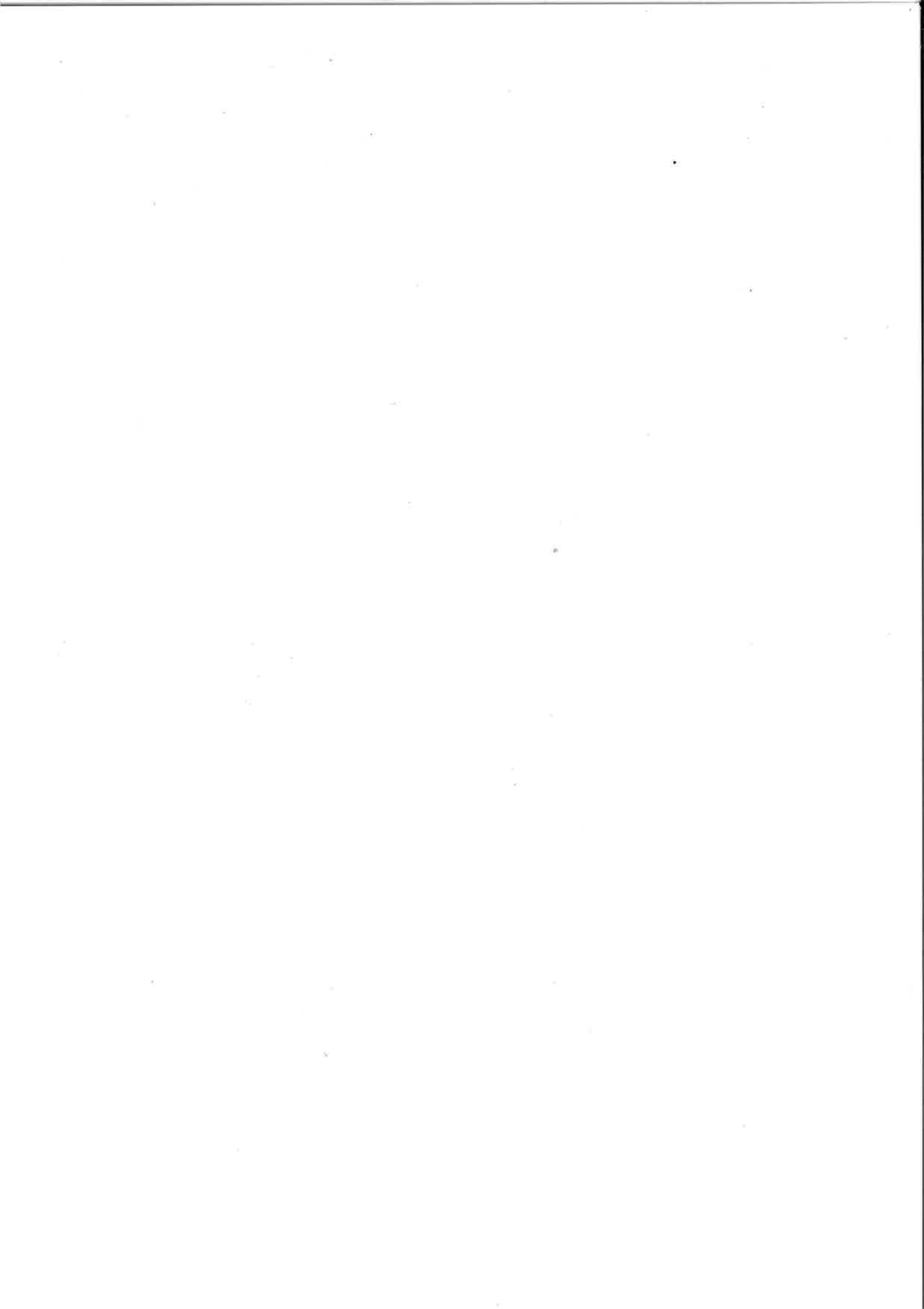
G1 Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>484</u>	<u>1,000</u>
<b>Total incoming resources</b>	484	1,000
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	439	-
<b>Support costs</b>		
<b>Administrative expenses</b>		
Charitable donation	-	51,648
Professional fee	<u>-</u>	<u>1,000</u>
	<u>-</u>	<u>52,648</u>
Total resources expended	<u>439</u>	<u>52,648</u>
<b>Net income/(expenditure)</b>	<u>45</u>	<u>(51,648)</u>

This page does not form part of the statutory financial statements





**G1 FOUNDATION**

England & Wales - Charity number 1171721

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# Accounts

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REGISTERED CHARITY NUMBER: 1171721

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2022  
for  
G1 Foundation

G1 Foundation

Contents of the Financial Statements  
for the Year Ended 31 July 2022

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G1 Foundation

Reference and Administrative Details  
for the Year Ended 31 July 2022

**TRUSTEES**

Mr M Jiwan Chair  
Mr Y Jaami Trustee  
Mr H K Jiwan Trustee  
Mr K Hussain Trustee  
Ms N Jiwan Trustee  
Ms S Akhtar Trustee

**PRINCIPAL ADDRESS**

78 Tiptree Crescent  
Ilford  
Essex  
London  
IG5 0SY

**REGISTERED CHARITY  
NUMBER**

1171721

**INDEPENDENT EXAMINER**

Quilfords Limited  
Chartered Certified Accountants  
113 Romford Road  
London  
E15 4LY

## G1 Foundation

### Report of the Trustees for the Year Ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 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**

##### **Objectives and aims**

- (1) To relieve sickness and to preserve good health among persons in need, by means of, but not exclusively, the provision or assistance in the provision of equipment, medicines, health education and facilities, such as hospitals, testing and treatment centres and clinics for the benefit of the said persons;
- (2) To relieve financial hardship, distress and suffering among orphans, widows, poor people, victims of natural disasters and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clean water, clothing and accommodation for the benefit of the said persons.
- (3) To provide support to local charities providing community services within the UK

#### **FINANCIAL REVIEW**

##### **Funds in surplus**

The charity received total income of £1000 during the year. After payments of outgoing expenses of £52,648, the charity was left with a deficit of £51,648 for the year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 21 February 2023 and signed on its behalf by:

Mr H K Jiwan - Trustee



Independent Examiner's Report to the Trustees of  
G1 Foundation

**Independent examiner's report to the trustees of G1 Foundation**

I report to the charity trustees on my examination of the accounts of G1 Foundation (the Trust) for the year ended 31 July 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Askir Ali  
Quilfords Limited  
Chartered Certified Accountants  
113 Romford Road  
London  
E15 4LY

21 February 2023

G1 Foundation

Statement of Financial Activities  
for the Year Ended 31 July 2022

	Notes	31.7.22 Unrestricted funds £	31.7.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		1,000	50,447
<b>EXPENDITURE ON</b>			
Raising funds	2	1,000	60
<b>Charitable activities</b>			
Charitable activities		51,648	-
<b>Total</b>		<u>52,648</u>	<u>60</u>
<b>NET INCOME/(EXPENDITURE)</b>		(51,648)	50,387
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		52,509	2,122
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>861</u>	<u>52,509</u>

The notes form part of these financial statements

G1 Foundation

Statement of Financial Position  
31 July 2022

	Notes	31.7.22 Unrestricted funds £	31.7.21 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		861	52,509
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<u>861</u>	<u>52,509</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		861	52,509
		<hr/>	<hr/>
<b>NET ASSETS</b>		<u>861</u>	<u>52,509</u>
<b>FUNDS</b>	5		
Unrestricted funds		861	52,509
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<u>861</u>	<u>52,509</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 February 2023 and were signed on its behalf by:

Trustee



## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **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 related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the 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.

G1 Foundation

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**2. RAISING FUNDS**

**Raising donations and legacies**

	31.7.22	31.7.21
	£	£
Support costs	<u>1,000</u>	<u>60</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	50,447
<b>EXPENDITURE ON</b>	
Raising funds	60
<b>NET INCOME</b>	<u>50,387</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>2,122</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>52,509</u>

## G1 Foundation

### Notes to the Financial Statements - continued for the Year Ended 31 July 2022

#### 5. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	52,509	(51,648)	861
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>52,509</u>	<u>(51,648)</u>	<u>861</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,000	(52,648)	(51,648)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>1,000</u>	<u>(52,648)</u>	<u>(51,648)</u>

#### Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
<b>Unrestricted funds</b>			
General fund	2,122	50,387	52,509
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>2,122</u>	<u>50,387</u>	<u>52,509</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,447	(60)	50,387
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>50,447</u>	<u>(60)</u>	<u>50,387</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**5. MOVEMENT IN FUNDS - continued**

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

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	2,122	(1,261)	861
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>2,122</u>	<u>(1,261)</u>	<u>861</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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,447	(52,708)	(1,261)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>51,447</u>	<u>(52,708)</u>	<u>(1,261)</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2022.

G1 Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2022

	31.7.22 £	31.7.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>1,000</u>	<u>50,447</u>
<b>Total incoming resources</b>	1,000	50,447
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Administrative expenses</b>		
Charitable donation	51,648	-
Website charges	-	60
Professional fee	<u>1,000</u>	<u>-</u>
	<u>52,648</u>	<u>60</u>
Total resources expended	<u>52,648</u>	<u>60</u>
<b>Net (expenditure)/income</b>	<u>(51,648)</u>	<u>50,387</u>

**G1 FOUNDATION**

England & Wales - Charity number 1171721

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 08	Year 2019		Day 31	Month 07	Year 2020

## Section A Reference and administration details

Charity name

G1 FOUNDATION

Other names charity is known by

Registered charity number (if any)

1171721

Charity's principal address

30 FORESTDRIVE WEST  
LONDON  
  
Postcode **E11 1LA**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MOHAMMED JIWAN			
2	SHAMIM AKHTAR			
3	NISBA JIWAN			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION (CIO)
Trustee selection methods (eg. appointed by, elected by)	TRUSTEE MAJORITY

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

(1)  
TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF EQUIPMENT, MEDICINES, HEALTH EDUCATION AND FACILITIES, SUCH AS HOSPITALS, TESTING AND TREATMENT CENTRES AND CLINICS FOR THE BENEFIT OF THE SAID PERSONS;

(2)  
TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG ORPHANS, WIDOWS, POOR PEOPLE, VICTIMS OF NATURAL

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING AND ACCOMMODATION FOR THE BENEFIT OF THE SAID PERSONS.

DURING THE YEAR, THE TRUSTEES SECURED THE USE OF LAND FOR FREE ON THE CONDITION THAT A MEDICAL CLINIC IS SETUP THERE IN KASHMIR. THE TRUSTEES STARTED A FUNDRAISING CAMPAIGN AND SETUP A WEBSITE PROMOTING THE PROJECT. UNFORTUNATELY, DUE TO COVID-19, THE PROGRESS ON THIS HAS BEEN SLOW, BUT THE TRUSTEES INTEND TO PICK THIS UP ONCE THE SITUATION CHANGES. THE TRUSTEES ALSO GAVE DONATIONS TO 2 UK CHARITIES TO SUPPORT PROJECTS FOR THE NEEDY SUFFERING FROM FINANCIAL HARDSHIP. THE TRUSTEES HAVE ALSO ASSESSED THE NEEDS OF LOCAL PEOPLE AND ARE CONSIDERING OTHER PROJECTS IN THE LOCAL AREA TO RUN ALONGSIDE THE CLINIC PROJECT. THE TRUSTEES HAVE HAD DUE REGARD TO THE GUIDANCE OF THE CHARITY COMMISSION ON PUBLIC BENEFIT AND ARE SATISFIED THAT THEY ARE ACTING IN ACCORDANCE WITH THAT GUIDANCE AND ARE MAKING A REAL DIFFERENCE FOR THE BENEFIT OF THE PUBLIC.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

DURING THE YEAR, THE TRUSTEES SECURED THE USE OF LAND FOR FREE ON THE CONDITION THAT A MEDICAL CLINIC IS SETUP THERE IN KASHMIR. THE TRUSTEES STARTED A FUNDRAISING CAMPAIGN AND SETUP A WEBSITE PROMOTING THE PROJECT. UNFORTUNATELY, DUE TO COVID-19, THE PROGRESS ON THIS HAS BEEN SLOW, BUT THE TRUSTEES INTEND TO PICK THIS UP ONCE THE SITUATION CHANGES. THE TRUSTEES ALSO GAVE DONATIONS TO 2 UK CHARITIES TO SUPPORT PROJECTS FOR THE NEEDY SUFFERING FROM FINANCIAL HARDSHIP. THE TRUSTEES HAVE ALSO ASSESSED THE NEEDS OF LOCAL PEOPLE AND ARE CONSIDERING OTHER PROJECTS IN THE LOCAL AREA TO RUN ALONGSIDE THE CLINIC PROJECT.

**Section E**

**Financial review**

**Brief statement of the charity's policy on reserves**

THE TRUSTEES SECURED INCOME OF £1,571 DURING THE YEAR AND EXPENDITURE OF £750, AND SURPLUS OF £821 WAS RETAINED FOR FUTURE CHARITABLE EXPENDITURE. THE CHARITY DOES NOT HAVE A POLICY ON RESERVES AS ALL SURPLUSES WILL BE UTILISED FOR CHARITABLE EXPENDITURE AND ADMINISTRATIVE COSTS.

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

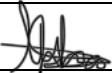
**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NISBA JIWAN	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	29/01/2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>G1 FOUNDATION</b>	No (if any) 1171721
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,571	-	-	1,571	1,301
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,571</b>	<b>-</b>	<b>-</b>	<b>1,571</b>	<b>1,301</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,571</b>	<b>-</b>	<b>-</b>	<b>1,571</b>	<b>1,301</b>
<b>A3 Payments</b>					
Accountancy Fees	500	-	-	500	-
Grants	170	-	-	170	-
Website	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>821</b>	<b>-</b>	<b>-</b>	<b>821</b>	<b>1,301</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,301</b>	<b>-</b>	<b>-</b>	<b>1,301</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,122</b>	<b>-</b>	<b>-</b>	<b>2,122</b>	<b>1,301</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and hand	2,122	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,122</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

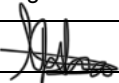
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
	Accountancy fees 2018-19	General	500	
	Accountancy fees 2019-20	General	500	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nisba Jiwan	29/01/2021