

GRASSROOTS GLOBAL

England & Wales · Charity number 1178829

Details

Status Registered

Legal form CIO

Registered 2018-06-18

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

Contact

Address 72 Highfield
Sutton-On-Hull
Hull
HU7 4TR

Phone 07910524415

Email info@grassrootsglobal.co.uk

Website grassrootsglobal.co.uk

Activities

Objects: 1/ TO ADVANCE THE CHRISTIAN FAITH ACROSS THE NATIONS BY CARRYING OUT MISSIONARY AND OUTREACH WORK AND PARTNERING WITH OTHER ORGANISATIONS WHO SHARE THIS PURPOSE.2/ TO PREVENT AND RELIEVE POVERTY ACROSS THE NATIONS BY FUNDRAISING AND PROVISION OF ITEMS FOR PEOPLE IN NEED, PARTNERING WITH ORGANISATIONS IN OTHER NATIONS AS NECESSARY TO ACHIEVE THIS GOAL.3/ TO SUPPORT ORGANISATIONS IN OTHER NATIONS, WHO PROVIDE EDUCATIONAL OPPORTUNITIES TO DISADVANTAGED COMMUNITIES

Activities: By partnering with overseas organisations as appropriate, we advance the Christian faith across the nations by carrying out missionary and outreach work, we prevent and relieve poverty across the nations by fundraising and provision of items for people in need and we promote education across the nations, especially where our partners provide educational opportunities to disadvantaged communities.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Romania

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-12-31 | £1,593 | £1,756 | - | - |
| 2023-12-31 | £1,139 | £1,184 | - | - |
| 2022-12-31 | £696 | £675 | - | - |
| 2021-12-31 | £1,969 | £2,204 | - | - |
| 2020-12-31 | £2,317 | £1,888 | - | - |

Trustees

| Name | Role | Appointed |
|---------------|-------|------------|
| ALAN MAW | Chair | 2018-04-10 |
| CAROL MAW | | 2018-04-10 |
| STEPHEN GREEN | | 2018-04-10 |
| Sarah Donkin | | 2022-07-01 |

GRASSROOTS GLOBAL

England & Wales - Charity number 1178829

Accounts



Trustees' Annual Report for the period

From 01/01/2024 Period start date To 31/12/2024 Period end date

Charity name: Grassroots Global

Charity registration number: 1178829

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>1) To advance the Christian faith across the nations by carrying out missionary and outreach work and partnering with other organisations who share this purpose.</p> <p>2) To prevent and relieve poverty across the nations by fundraising and provision of items for people in need, partnering with organisations in other nations as necessary to achieve this goal.</p> <p>3) To promote education across the nations to enhance life prospects by partnering with organisations in other nations, who provide educational opportunities, especially to disadvantaged communities</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>During 2024, the charity was able to undertake increased activities in relation to its charitable purposes, due to the improved medical situation of one of its co-founders and Trustees, Carol Maw, for which we are very thankful.</p> <p>The main activities undertaken involved overseas trips by Carol and Alan Maw, to maintain existing overseas partnerships and to explore the possibility of establishing new partnerships.</p> <p>1) During May, at the end of a personal holiday to Peru, Carol and Alan visited Iglesia Vina la Molina (a Vineyard Church plant in Lima) and were guests of the pastor Rodrigo Parada and the church for the day. This church already has a link to Hull Vineyard Church, so it was a great opportunity to talk about future possibilities of taking a team out to Peru in forthcoming years to support</p> |

| | | |
|---|------------------|--|
| | | <p>the projects the Lima church wishes to develop.</p> <p>2) During October, Carol and Alan re-visited Romania to at last meet up in person with the ministries Grassroots Global has supported now for a decade. Time was spent with the Community Centre children’s ministry in Medgidia, which now operates as Centrul Comunitar Medgidia, a Romanian charity. We spent substantial time with the new director Corina Arnautu to discuss again taking a UK team out to Romania in 2025, to give mission opportunity and support the Romanian based team.</p> <p>3) During the same trip as above, we also spent time with Cindy Getchman, the president of Stepping Stone Missions, whose focus in Romania is now the Safe House Project, Casa Nissi. Grassroots Global has, alongside many others, fundraised and supported the building of this property for many years, so it was fantastic to visit the nearly completed property and see how it was going to be such a vital resource in the future, saving young girls from being sold into prostitution and from human trafficking.</p> <p>All of the above projects and ministries are centred on the Christian faith. This is the ultimate motivation for why the people we have the privilege to partner with, do what they do, in devoting their lives to the great needs of marginalised people. This is the DNA of Grassroots Global and why we exist.</p> |
| <p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p> | <p>Para 1.18</p> | <p>The trustees always consider the Commission’s guidance on public benefit.</p> <p>Within the scope of our purposes, we would give regard to public benefit by;</p> <p>a) Giving Christians from local churches in our home city Hull, the opportunity to participate in short term mission, so that they were able to practically help people less fortunate than themselves in another country and demonstrate God’s love in a practical way.</p> |

| | | |
|--|--|---|
| | | b) Supporting the overseas partner organisation, so that they receive resources and support from the UK and a supply of people to assist with their work on a short-term basis. |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Grassroots Global is a small charity which does not have a policy on grant making nor does it participate in any grant making activities. |
| Policy on social investment including program related investment | Para 1.38 | Grassroots Global does not have a policy on Social Investment. |
| Contribution made by volunteers | Para 1.38 | <p>As a charity, everything Grassroots Global undertakes is on a voluntary basis. Two of the trustees, Alan and Carol Maw manage the activities undertaken to fulfil the charity's purposes during their spare time, as both are in employment elsewhere.</p> <p>Other volunteers contribute enormously to the project by giving of their time and finances to participate in mission trips and to also take part in the charity's fundraising activities at home.</p> <p>During 2024 we did not give any volunteers an opportunity to engage in short-term mission overseas as the activities outlined earlier in the report were focussed on building relationships with overseas partners, to enable volunteers to engage in short-term missions in forthcoming years.</p> |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
| | Para 1.20 | <p data-bbox="858 208 1294 275">1) Overseas Partner Financial Support</p> <p data-bbox="810 309 1377 607">Operating as a charity allowed Grassroots Global to facilitate charitable giving to our overseas partners, by individuals who want to financially support organisations such as Stepping Stone Missions. During 2024 we received £800 of donations as a charity which we were able to forward on whilst also gaining the advantage of claiming Gift Aid on these donations.</p> <p data-bbox="810 645 1377 875">In May, we also made a £100 gift to Hull Vineyard Church to support the overseas mission trip to Bolivia and Peru in June 24. This aligned with our hearts for South America and our own ventures in developing links on that continent for future Grassroots Global mission trips.</p> <p data-bbox="858 947 1273 981">2) Partnership Relationships</p> <p data-bbox="810 1014 1377 1211">As already mentioned earlier in the report, the main achievements of 2024 were our partnership trips to Romania and Lima, Peru, to maintain and develop relationships to enable future activities in relation to our charitable objectives.</p> <p data-bbox="858 1283 1377 1350">3) Promotion of partnering charities via social media.</p> <p data-bbox="810 1384 1377 1648">We always share the news of our partnering organisations as much as possible. Whilst it is not always possible to measure the impact that has on various audiences here in the U.K. it undoubtedly raises the profile both of Grassroots Global and our partners, which contributes to people engaging in the activities we organise.</p> |

Financial Review

| | | | |
|---|------------------|---|--|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>The charity made a small loss of £164 during 2024 and held Assets of £3,861 at the Year End 31st December 2024.</p> <p>The assets shown in the charity Balance Sheet are now exclusively cash based. The only Fixed Asset held by the charity is a laptop, however, this was fully depreciated during 2023 and has a zero net book value</p> <p>The income to the charity was increased during the year, by being able to facilitate giving to overseas charities for UK based donors and utilise associated Gift Aid on these donations.</p> | |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The charity does not have a specific policy on holding reserves, however, within the current small scale of our operations, there is the objective of seeing the charity's reserves maintained at the current level so we have an ongoing healthy financial position.</p> | |
| <p>Amount of reserves held</p> | <p>Para 1.22</p> | <p>The reserves held at the end of the Financial Year were £3,861 cash funds.</p> | |
| <p>Reasons for holding zero reserves</p> | <p>Para 1.22</p> | <p>Not Applicable</p> | |
| <p>Details of fund materially in deficit</p> | <p>Para 1.24</p> | <p>Grassroots Global does not have any funds in deficit</p> | |
| <p>Explanation of any uncertainties about the charity continuing as a going concern</p> | <p>Para 1.23</p> | <p>The charity does not have any uncertainties about continuing as a going concern.</p> | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO Foundation Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>The charity selects trustees in line with our constitution guidelines of appointing individuals who we collectively believe have the skills required to have this responsibility.</p> <p>Our aim is to appoint new trustees who have an enthusiasm for the objectives of Grassroots Global and have skills and knowledge to benefit the charity as it develops in the future.</p> <p>There was no change to the Charity's trustees during 2024.</p> |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | GRASSROOTS GLOBAL |
| Other name the charity uses | NOT APPLICABLE |
| Registered charity number | 1178829 |
| Charity's principal address | 72 HIGHFIELD SUTTON-ON-HULL HULL HU7 4TR |
| | |

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 | MR ALAN MAW | Chair | | |
| 2 | MRS CAROL MAW | | | |
| 3 | MR STEPHEN GREEN | | | |
| 4 | MRS SARAH DONKIN | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| NOT APPLICABLE | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| NOT APPLICABLE | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | | |
|---|----------------|--|
| Description of the assets held in this capacity | NOT APPLICABLE | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | NOT APPLICABLE | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | NOT APPLICABLE | |

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

RE: Grassroots 2024 Report and Accounts



New Life Support <support@revivechurch.co.uk>

To: You; Sarah Donkin

Cc: Carol Maw

Hi Alan

Yes a good and active report. All good with me.

Steve

Re: Grassroots 2024 Report and Accounts



Sarah Donkin <sarahdonkin@gmail.com>

To: You

Cc: New Life Support; Carol Maw

Hi Alan

Sorry for the late reply.

Everything looks good to me.

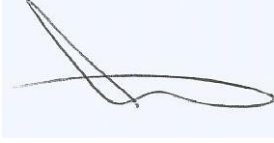
Sarah

Declarations (See above and below)

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

| | |
|----------|--|
| Alan Maw | |
|----------|--|

Position (eg Secretary,
Chair, etc)

| | |
|-------|--|
| Chair | |
|-------|--|

Date

| |
|----------|
| 28.09.25 |
|----------|



| | | | |
|---------------------------------------|----------|------------------------|-----------------------------|
| GRASSROOTS GLOBAL | | Charity No (if any) | 1178829 |
| Annual accounts for the period | | | |
| Period start date | 01.01.24 | To | Period end date 31.12.24 |

Section A Statement of financial activities

| Recommended categories by activity | Guidance Notes | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|---|----------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| Incoming resources (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 793 | 0 | 0 | 793 | 476 |
| Charitable activities | S02 | 0 | 800 | 0 | 800 | 0 |
| Other trading activities | S03 | 0 | 0 | 0 | 0 | 663 |
| Investments | S04 | 0 | 0 | 0 | 0 | 0 |
| Separate material item of income | S05 | 0 | 0 | 0 | 0 | 0 |
| Other | S06 | 0 | 0 | 0 | 0 | 0 |
| Total | S07 | 793 | 800 | 0 | 1,593 | 1,139 |
| Resources expended (Note 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 0 | 0 | 0 | 0 | 64 |
| Charitable activities | S09 | 976 | 780 | 0 | 1,756 | 1,120 |
| Separate material item of expense | S10 | 0 | 0 | 0 | 0 | 0 |
| Other | S11 | 0 | 0 | 0 | 0 | 0 |
| Total | S12 | 976 | 780 | 0 | 1,756 | 1,184 |
| Net income/(expenditure) before investment gains/(losses) | | | | | | |
| | S13 | -184 | 20 | 0 | -164 | -45 |
| Net gains/(losses) on investments | S14 | 0 | 0 | 0 | 0 | 0 |
| Net income/(expenditure) | S15 | -184 | 20 | 0 | -164 | -45 |
| Extraordinary items | S16 | 0 | 0 | 0 | 0 | 0 |
| Transfers between funds | S17 | 20 | -20 | 0 | 0 | 0 |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | 0 | 0 | 0 | 0 | 0 |
| Other gains/(losses) | S19 | 0 | 0 | 0 | 0 | 0 |
| Net movement in funds | S20 | -164 | 0 | 0 | -164 | -45 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S21 | 4,025 | 0 | 0 | 4,025 | 4,070 |
| Total funds carried forward | S22 | 3,861 | 0 | 0 | 3,861 | 4,025 |


Section B

Balance sheet

Guidance Notes

| | | | Restricted | | | |
|---|-------------|--------------|------------|-----------|------------|-------|
| | | Unrestricted | income | Endowment | Total this | |
| | | funds | funds | funds | year | |
| | | £ | £ | £ | £ | |
| | | F01 | F02 | F03 | F04 | |
| | | | | | Total last | |
| | | | | | year | |
| | | | | | £ | |
| | | | | | F05 | |
| Fixed assets | | | | | | |
| Intangible assets | (Note 15) | B01 | 0 | 0 | 0 | 0 |
| Tangible assets | (Note 14) | B02 | 0 | 0 | 0 | 0 |
| Heritage assets | (Note 16) | B03 | 0 | 0 | 0 | 0 |
| Investments | (Note 17) | B04 | 0 | 0 | 0 | 0 |
| Total fixed assets | | B05 | 0 | 0 | 0 | 0 |
| Current assets | | | | | | |
| Stocks | (Note 18) | B06 | 0 | 0 | 0 | 0 |
| Debtors | (Note 19) | B07 | 0 | 0 | 0 | 0 |
| Investments | (Note 17.4) | B08 | 0 | 0 | 0 | 0 |
| Cash at bank and in hand | (Note 24) | B09 | 3,861 | 0 | 0 | 4,025 |
| Total current assets | | B10 | 3,861 | 0 | 0 | 4,025 |
| Creditors: amounts falling due within one year | (Note 20) | B11 | 0 | 0 | 0 | 0 |
| Net current assets/(liabilities) | | B12 | 3,861 | 0 | 0 | 4,025 |
| Total assets less current liabilities | | B13 | 3,861 | 0 | 0 | 4,025 |
| Creditors: amounts falling due after one year | (Note 20) | B14 | 0 | 0 | 0 | 0 |
| Provisions for liabilities | | B15 | 0 | 0 | 0 | 0 |
| Total net assets or liabilities | | B16 | 3,861 | 0 | 0 | 4,025 |
| Funds of the Charity | | | | | | |
| Endowment funds | (Note 27) | B17 | 0 | | 0 | 0 |
| Restricted income funds | (Note 27) | B18 | | 0 | 0 | 0 |
| Unrestricted funds | | B19 | 3,861 | | 3,861 | 4,025 |
| Revaluation reserve | | B20 | | | 0 | |
| Total funds | | B21 | 3,861 | 0 | 0 | 4,025 |

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

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|------------|--------------------------------|
|  | Alan Maw | 9/28/2025 |

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

| | |
|--|-----------------------|
| An explanation as to those factors that support the conclusion that the charity is a going concern; | Not Applicable |
| Disclosure of any uncertainties that make the going concern assumption doubtful; | Not Applicable |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | Not Applicable |

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes* No* * -Tick as appropriate

Please disclose:

| | |
|---|--|
| (i) the nature of the change in accounting policy; | |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and | |
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP. | |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

| | |
|--|--|
| (i) the nature of any changes; | |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | |
| (iii) where practicable, the effect of the change in one or more future periods. | |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

| | |
|--|--|
| (i) the nature of the prior period error; | |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. | |

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

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| |
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Reconciliation of funds per previous GAAP to funds determined under FRS 102

| | Start of period £ | End of period £ |
|------------------------------------|-------------------------|-----------------------|
| Fund balances as previously stated | | |
| <i>Adjustments:</i> | | |
| | | |
| Fund balance as restated | _____ | _____ |

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

| | End of period £ |
|--|-----------------------|
| Net income/(expenditure) as previously stated | |
| <i>Adjustments:</i> | |
| | |
| Previous period net income/(expenditure) as restated | _____ |

Note 3 Analysis of income

| Analysis | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|-----------------------------------|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | 460 | - | - | 460 | 350 |
| | Gift Aid | 333 | - | - | 333 | 126 |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | - | - | - | - | - |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 793 | - | - | 793 | 476 |
| Charitable activities: | Mission Trip Fees | - | - | - | - | - |
| | Charity Partnership Receipts | - | 800 | - | 800 | - |
| | Other | - | - | - | - | - |
| | Total | - | 800 | - | 800 | - |
| Other trading activities: | Fundraising Activities (Sponsored Events) | - | 0 | - | 0 | 663 |
| | Other | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | 663 |
| Income from investments: | Interest income | - | - | - | - | - |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | - | - | - | - | - | |
| Separate material item of income: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| TOTAL INCOME | 793 | 800 | - | 1,593 | 1,139 | |

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

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Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

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Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

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Note 6

Analysis of expenditure

| Analysis | | Unrestricted | Restricted | Endowment | Total funds | Prior year |
|---|---|--------------|--------------|--------------|--------------|------------|
| | | funds | income funds | funds | £ | £ |
| Expenditure on raising funds: | Incurring seeking donations | - | - | - | - | 64 |
| | Incurring seeking legacies | - | - | - | - | - |
| | Incurring seeking grants | - | - | - | - | - |
| | Operating membership schemes and social lotteries | - | - | - | - | - |
| | Staging fundraising events | - | - | - | - | - |
| | Fundraising agents | - | - | - | - | - |
| | Operating charity shops | - | - | - | - | - |
| | Operating a trading company undertaking non-charitable trading activity | - | - | - | - | - |
| | Advertising, marketing, direct mail and publicity | - | - | - | - | - |
| | Start up costs incurred in generating new source of future income | - | - | - | - | - |
| | Database development costs | - | - | - | - | - |
| | Other trading activities | - | - | - | - | - |
| | Investment management costs: | - | - | - | - | - |
| | Portfolio management costs | - | - | - | - | - |
| | Cost of obtaining investment advice | - | - | - | - | - |
| | Investment administration costs | - | - | - | - | - |
| | Intellectual property licencing costs | - | - | - | - | - |
| | Rent collection, property repairs and maintenance charges | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total expenditure on raising funds | - | - | - | - | 64 |
| Expenditure on charitable activities | Operating & Administration Costs | 120 | - | - | 120 | 356 |
| | Overseas Travel & Subsistence | 756 | - | - | 756 | - |
| | Overseas Charity Partnerships | 100 | 780 | - | 880 | 101 |
| | Fundraising for Overseas Charities | - | 0 | - | 0 | 663 |
| | Total expenditure on charitable activities | 976 | 780 | - | 1,756 | 1,120 |
| Separate material item of expense | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total other expenditure | - | - | - | - | - |
| TOTAL EXPENDITURE | 976 | 780 | 0 | 1,756 | 1,184 | |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|------------------|
| | £ | £ | £ | £ | £ |
| Activity 1 | | | | | |
| Activity 2 | | | | | |
| Other | | | | | |
| Total | | | | | |

Prior year expenditure on charitable activities can be analysed as follows:

| |
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| |
|--|

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

| |
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| |
|--|

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

| | This year £ | Last year £ |
|---|----------------|----------------|
| Salaries and wages | - | - |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | | |
| Other employee benefits | - | - |
| Total staff costs | - | - |

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

| |
|--|
| |
|--|

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| |
|----------|
| 1 |
|----------|

| Band | Number of employees |
|----------------------|---------------------|
| £60,000 to £69,999 | |
| £70,000 to £79,999 | |
| £80,000 to £89,999 | |
| £90,000 to £99,999 | |
| £100,000 to £109,999 | |
| | |
| | |
| | |

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

| |
|--|
| |
|--|

11.2 Average head count in the year

The parts of the charity in which the employees work

| | This year Number | Last year Number |
|-----------------------|---------------------|---------------------|
| Fundraising | - | - |
| Charitable Activities | - | - |
| Governance | - | - |
| Other | - | - |
| Total | - | - |

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|-------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | 0 | 0 | 0 | 499 | 499 |
| Additions | 0 | 0 | 0 | 0 | 0 |
| Revaluations | 0 | 0 | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 | 0 | 0 |
| Transfers * | 0 | 0 | 0 | 0 | 0 |
| At end of the year | 0 | 0 | 0 | 499 | 499 |

14.2 Depreciation and impairments

| | **Basis | | | SL | | Straight Line ("SL") or Reducing Balance ("RB") |
|--------------------------|---------|---|---|-----|-----|---|
| | ** Rate | | | | | |
| At beginning of the year | 0 | 0 | 0 | 499 | 499 | |
| Disposals | 0 | 0 | 0 | 0 | 0 | |
| Depreciation | 0 | 0 | 0 | 0 | 0 | |
| Impairment | 0 | 0 | 0 | 0 | 0 | |
| Transfers* | 0 | 0 | 0 | 0 | 0 | |
| At end of the year | 0 | 0 | 0 | 499 | 499 | |

14.3 Net book value

| | | | | | |
|---|---|---|---|---|---|
| Net book value at the beginning of the year | 0 | 0 | 0 | 0 | 0 |
| Net book value at the end of the year | 0 | 0 | 0 | 0 | 0 |

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

| |
|--|
| |
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| |

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

| |
|--|
| |
| |
| |

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Cash in Transit
 Total

| This year £ | Last year £ |
|------------------------|------------------------|
| - | - |
| - | - |
| 3,769 | 4,025 |
| 93 | - |
| 3,861 | 4,025 |

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---------------------------|--------------------------|--|---|-------------|------------------|----------------|--------------------------|---|
| Mission Team Fund | R | Team Travel, Accomodation & Mission Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising Events | R | Fundraising for Mission Expenses & Overseas Partners | 0 | 0 | 0 | 0 | 0 | 0 |
| Charity Partnership Funds | R | Supporting Overseas Partners | 0 | 800 | -780 | -20 | 0 | 0 |
| Grassroots General Funds | UR | General Unrestricted Charity Funds | 4,025 | 793 | -976 | 20 | 0 | 3,861 |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| Other funds | N/a | N/a | | | | | | |
| | | Total Funds | 4,025 | 1,593 | -1,756 | 0 | 0 | 3,861 |

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---------------------------|-----------------------|--|------------------------------------|--------------|------------------|----------------|-----------------------|------------------------------------|
| Mission Team Fund | R | Team Travel, Accomodation & Mission Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising Events | R | Fundraising for Mission Expenses & Overseas Partners | 0 | 663 | -727 | 65 | 0 | 0 |
| Charity Partnership Funds | UR | Supporting Overseas Partners | 0 | 0 | 0 | 0 | 0 | 0 |
| Grassroots General Funds | UR | General Unrestricted Charity Funds | 4,070 | 476 | -457 | -65 | 0 | 4,025 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other funds | N/a | N/a | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funds | | | 4,070 | 1,139 | -1,184 | 0 | 0 | 4,025 |

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|---|--------|
| Between unrestricted and restricted funds | Transfer of £20 to Unrestricted Funds due to the accumulated Foreign Exchange Benefit of funds received in GBP but sent to Stepping Stone Missions in USD | -20 |
| Between endowment and restricted funds | | |
| Between endowment and unrestricted funds | | |
| | | |

27.4 Designated funds

| Planned use | Purpose of the designation | Amount |
|-------------|----------------------------|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) 1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | |
|-----------------|--|-------------------------------|----------------------|---|-------|-----------|
| | | This year | | | | Last year |
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
| | | £ | £ | £ | £ | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) 0

| Type of expenses reimbursed | This year | Last year |
|---|------------|-----------|
| | £ | £ |
| Alan and Carol Maw Travel costs to Romania (Oct 24) | 466 | 41 |
| Subsistence | 0 | 0 |
| Alan and Carol Maw Accomodation (Lima May 24 & Medgidia Oct 24) | 290 | 0 |
| Other (please specify): | 0 | 0 |
| | | |
| TOTAL | 756 | 41 |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity 2

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) 1

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | | | | |
| | | | | | | |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

GRASSROOTS GLOBAL

England & Wales - Charity number 1178829

Accounts



Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: Grassroots Global

Charity registration number: 1178829

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>1) To advance the Christian faith across the nations by carrying out missionary and outreach work and partnering with other organisations who share this purpose.</p> <p>2) To prevent and relieve poverty across the nations by fundraising and provision of items for people in need, partnering with organisations in other nations as necessary to achieve this goal.</p> <p>3) To promote education across the nations to enhance life prospects by partnering with organisations in other nations, who provide educational opportunities, especially to disadvantaged communities</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>During 2023, the charity was only able to undertake limited activities in relation to its charitable purposes, due to the ongoing medical situation facing one of its co-founders and Trustees, Carol Maw. This included several periods of hospital treatment between January and July 2023.</p> <p>Due to the above, Grassroots Global was unable to undertake any international travel in relation to our charitable purposes. Therefore, focus during the year was concentrated on the support we could give to our overseas partners at home in the UK.</p> <p>As such, Alan Maw undertook a fundraising campaign during the summer, by participating in 4 x 10k runs in the Yorkshire area, to raise funds for the various projects of Stepping Stone Missions in Romania. The aim was to provide financial support both for the long-</p> |

| | | |
|--|-----------|--|
| | | established Community Centre project in Medgidia, as well as the “Bring Them Home” Safe House project in the same area and assist the completion of the property. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>In normal circumstances, the trustees always consider the Commission’s guidance on public benefit.</p> <p>Within the scope of our purposes, we would give regard to public benefit by;</p> <p>a) Giving Christians from local churches in our home city Hull, the opportunity to participate in short term mission, so that they were able to practically help people less fortunate than themselves in another country and demonstrate God's love in a practical way.</p> <p>b) Supporting the overseas partner organisation, so that they receive resources and support from the UK and a supply of people to assist with their work on a short-term basis.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Grassroots Global is a small charity which does not have a policy on grant making nor does it participate in any grant making activities. |
| Policy on social investment including program related investment | Para 1.38 | Grassroots Global does not have a policy on Social Investment. |
| Contribution made by volunteers | Para 1.38 | <p>As a charity, everything Grassroots Global undertakes is on a voluntary basis. Two of the trustees, Alan and Carol Maw manage the activities undertaken to fulfil the charity’s purposes during their spare time, as both are in employment elsewhere.</p> <p>Other volunteers contribute enormously to the project by giving of their time and finances to participate in mission trips and to also take part in the charity’s fundraising activities at home.</p> <p>Unfortunately, during 2023 we were unable to give any volunteers an opportunity to engage in short-term mission overseas due to the circumstances already outlined above.</p> |

Achievements and Performance

| | SORP reference | |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>1) Fundraising</p> <p>The 10Km fundraising outlined in the activities section above was very successful. Utilisation of the Grassroots Global GoFundMe platform facilitated a fundraising total of £663. (Total net of GoFundMe charges).</p> <p>We also made a separate £100 donation to Stepping Stones and assisted a further one-off donation to be made to Stepping Stones by a UK based individual wanting to support the work in Romania.</p> <p>2) Promotion of partnering charities via social media.</p> <p>We always share the news of our partnering organisations as much as possible. Whilst it is not always possible to measure the impact that has on various audiences here in the U.K. it undoubtedly raises the profile both of Grassroots Global and our partners, which contributes to people engaging in the activities we organise.</p> |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The charity made a very small loss of £45 during 2023 and held Assets of £4,025 at the Year End 31st December 2023.</p> <p>The assets shown in the charity Balance Sheet are now exclusively cash based. The only Fixed Asset held by the charity is a laptop, however, this was fully depreciated during 2023 and had a Zero Net Book value at the Year End.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity does not have a specific policy on holding reserves, however, within the current small scale of our operations, there is the objective of seeing the charity's reserves maintained at the current level so we have an ongoing healthy financial position. |
| Amount of reserves held | Para 1.22 | The reserves held at the end of the Financial Year were £4,025 cash funds. |
| Reasons for holding zero reserves | Para 1.22 | Not Applicable |
| Details of fund materially in deficit | Para 1.24 | Grassroots Global does not have any funds in deficit |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The charity does not have any uncertainties about continuing as a going concern. |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | CIO Foundation Constitution |
| How is the charity constituted? | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>The charity selects trustees in line with our constitution guidelines of appointing individuals who we collectively believe have the skills required to have this responsibility.</p> <p>Our aim is to appoint new trustees who have an enthusiasm for the objectives of Grassroots Global and have skills and knowledge to benefit the charity as it develops in the future.</p> <p>There were no changes to the Charity's trustees during 2023.</p> |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | GRASSROOTS GLOBAL |
| Other name the charity uses | NOT APPLICABLE |
| Registered charity number | 1178829 |
| Charity's principal address | 72 HIGHFIELD SUTTON-ON-HULL HULL HU7 4TR |
| | |

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 | MR ALAN MAW | Chair | | |
| 2 | MRS CAROL MAW | | | |
| 3 | MR STEPHEN GREEN | | | |
| 4 | MRS SARAH DONKIN | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------|--|--|
| NOT APPLICABLE | | |
| | | |
| | | |
| | | |
| | | |

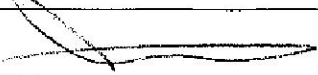
Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|----------------|-----------------------------------|--|
| NOT APPLICABLE | | |
| | | |
| | | |
| | | |
| | | |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | ALAN MAU | |
| Position (eg Secretary, Chair, etc) | CHAIR. | |
| Date | 12.07.24 | |



| | | | |
|---------------------------------------|----------|------------------------|-----------------------------|
| GRASSROOTS GLOBAL | | Charity No (if any) | 1178829 |
| Annual accounts for the period | | | |
| Period start date | 01.01.23 | To | Period end date 31.12.23 |

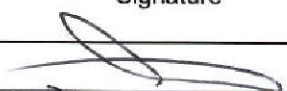
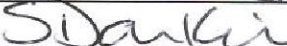
Section A Statement of financial activities

| Recommended categories by activity | Guidance Notes | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|---|----------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| Incoming resources (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 476 | 0 | 0 | 476 | 675 |
| Charitable activities | S02 | 0 | 0 | 0 | 0 | 0 |
| Other trading activities | S03 | 0 | 663 | 0 | 663 | 21 |
| Investments | S04 | 0 | 0 | 0 | 0 | 0 |
| Separate material item of income | S05 | 0 | 0 | 0 | 0 | 0 |
| Other | S06 | 0 | 0 | 0 | 0 | 0 |
| Total | S07 | 476 | 663 | 0 | 1,139 | 696 |
| Resources expended (Note 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 0 | 64 | 0 | 64 | 0 |
| Charitable activities | S09 | 457 | 663 | 0 | 1,120 | 675 |
| Separate material item of expense | S10 | 0 | 0 | 0 | 0 | 0 |
| Other | S11 | 0 | 0 | 0 | 0 | 0 |
| Total | S12 | 457 | 727 | 0 | 1,184 | 675 |
| Net income/(expenditure) before investment gains/(losses) | | | | | | |
| Net gains/(losses) on investments | S13 | 20 | -65 | 0 | -45 | 21 |
| Net income/(expenditure) | S14 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary items | S15 | 20 | -65 | 0 | -45 | 21 |
| Transfers between funds | S16 | 0 | 0 | 0 | 0 | 0 |
| Other recognised gains/(losses): | S17 | -65 | 65 | 0 | 0 | 0 |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | 0 | 0 | 0 | 0 | 0 |
| Other gains/(losses) | S19 | 0 | 0 | 0 | 0 | 0 |
| Net movement in funds | S20 | -45 | 0 | 0 | -45 | 21 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S21 | 4,070 | 0 | 0 | 4,070 | 4,050 |
| Total funds carried forward | S22 | 4,025 | 0 | 0 | 4,025 | 4,070 |

Section B Balance sheet

| | | Guidance Notes | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|---|-------------|----------------|-----------------------------------|---|--------------------------------|--------------------------------|--------------------------------|
| Fixed assets | | | | | | | |
| Intangible assets | (Note 15) | B01 | 0 | 0 | 0 | 0 | 0 |
| Tangible assets | (Note 14) | B02 | 0 | 0 | 0 | 0 | 139 |
| Heritage assets | (Note 16) | B03 | 0 | 0 | 0 | 0 | 0 |
| Investments | (Note 17) | B04 | 0 | 0 | 0 | 0 | 0 |
| Total fixed assets | | B05 | 0 | 0 | 0 | 0 | 139 |
| Current assets | | | | | | | |
| Stocks | (Note 18) | B06 | 0 | 0 | 0 | 0 | 0 |
| Debtors | (Note 19) | B07 | 0 | 0 | 0 | 0 | 0 |
| Investments | (Note 17.4) | B08 | 0 | 0 | 0 | 0 | 0 |
| Cash at bank and in hand | (Note 24) | B09 | 4,025 | 0 | 0 | 4,025 | 3,932 |
| Total current assets | | B10 | 4,025 | 0 | 0 | 4,025 | 3,932 |
| Creditors: amounts falling due within one year | | | | | | | |
| | (Note 20) | B11 | 0 | 0 | 0 | 0 | 0 |
| Net current assets/(liabilities) | | B12 | 4,025 | 0 | 0 | 4,025 | 3,932 |
| Total assets less current liabilities | | B13 | 4,025 | 0 | 0 | 4,025 | 4,070 |
| Creditors: amounts falling due after one year | | | | | | | |
| | (Note 20) | B14 | 0 | 0 | 0 | 0 | 0 |
| Provisions for liabilities | | | | | | | |
| | | B15 | 0 | 0 | 0 | 0 | 0 |
| Total net assets or liabilities | | B16 | 4,025 | 0 | 0 | 4,025 | 4,070 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 27) | B17 | 0 | | | 0 | 0 |
| Restricted income funds | (Note 27) | B18 | | 0 | | 0 | 0 |
| Unrestricted funds | | B19 | 4,025 | | 0 | 4,025 | 4,070 |
| Revaluation reserve | | B20 | | | | 0 | |
| Total funds | | B21 | 4,025 | 0 | 0 | 4,025 | 4,070 |

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

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|--------------|--------------------------------|
|  | ALAN MAW | 09.07.2024 |
|  | SARAH DONKIN | 9/7/24 |

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

if there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

No*

* -Tick as appropriate

Please disclose:

| | |
|---|--|
| (i) the nature of the change in accounting policy; | |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and | |
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP. | |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

No*

* -Tick as appropriate

Please disclose:

| | |
|--|--|
| (i) the nature of any changes; | |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | |
| (iii) where practicable, the effect of the change in one or more future periods. | |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

* -Tick as appropriate

Please disclose:

| | |
|--|--|
| (i) the nature of the prior period error; | |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. | |

Note 3

Analysis of income

| Analysis | | Unrestricted funds | Restricted | | Total funds £ | Prior year £ |
|-----------------------------------|--|--------------------|--------------|-----------------|------------------|-----------------|
| | | | Income funds | Endowment funds | | |
| Donations and legacies: | Donations and gifts | 350 | - | - | 350 | 550 |
| | Gift Aid | 126 | - | - | 126 | 125 |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | - | - | - | - | - |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 476 | - | - | 476 | 675 |
| Charitable activities: | Mission Trip Fees | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other trading activities: | Fundraising Activities (Sponsored Events) | - | 663 | - | 663 | 21 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | 663 | - | 663 | 21 |
| Income from investments: | Interest income | - | - | - | - | - |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Separate material item of income: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| TOTAL INCOME | 476 | 663 | - | 1,139 | 696 | |

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 6

Analysis of expenditure

| Analysis | Unrestricted | Restricted | Endowment | Total funds | Prior year |
|---|--------------|--------------|-----------|--------------|------------|
| | funds | income funds | funds | £ | £ |
| Expenditure on raising funds: | | | | | |
| Incurred seeking donations | - | 64 | - | 64 | - |
| Incurred seeking legacies | - | - | - | - | - |
| Incurred seeking grants | - | - | - | - | - |
| Operating membership schemes and social lotteries | - | - | - | - | - |
| Staging fundraising events | - | - | - | - | - |
| Fundraising agents | - | - | - | - | - |
| Operating charity shops | - | - | - | - | - |
| Operating a trading company undertaking non-charitable trading activity | - | - | - | - | - |
| Advertising, marketing, direct mail and publicity | - | - | - | - | - |
| Start up costs incurred in generating new source of future income | - | - | - | - | - |
| Database development costs | - | - | - | - | - |
| Other trading activities | - | - | - | - | - |
| Investment management costs: | - | - | - | - | - |
| Portfolio management costs | - | - | - | - | - |
| Cost of obtaining investment advice | - | - | - | - | - |
| Investment administration costs | - | - | - | - | - |
| Intellectual property licencing costs | - | - | - | - | - |
| Rent collection, property repairs and maintenance charges | - | - | - | - | - |
| | - | - | - | - | - |
| Total expenditure on raising funds | - | 64 | - | 64 | - |
| Expenditure on charitable activities | | | | | |
| Operating & Administration Costs | 356 | - | - | 356 | 340 |
| Mission Team Travel & Subsistence | - | - | - | - | - |
| Overseas Charity Partnership | 101 | - | - | 101 | 314 |
| Fundraising for Overseas Charities (Stepping Stones Romania) | - | 663 | - | 663 | 21 |
| | - | - | - | - | - |
| Total expenditure on charitable activities | 457 | 663 | - | 1,120 | 675 |
| Separate material item of expense | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | - | - | - | - | - |
| Other | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total other expenditure | - | - | - | - | - |
| TOTAL EXPENDITURE | 457 | 727 | 0 | 1,184 | 675 |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|------------------|
| | £ | £ | £ | £ | £ |
| Activity 1 | | | | | |
| Activity 2 | | | | | |
| Other | | | | | |
| Total | | | | | |

Prior year expenditure on charitable activities can be analysed as follows:

| |
|--|
| |
|--|

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

| |
|--|
| |
|--|

Note 14 Tangible fixed assets
 Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|-------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | 0 | 0 | 0 | 499 | 499 |
| Additions | 0 | 0 | 0 | 0 | 0 |
| Revaluations | 0 | 0 | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 | 0 | 0 |
| Transfers * | 0 | 0 | 0 | 0 | 0 |
| At end of the year | 0 | 0 | 0 | 499 | 499 |

14.2 Depreciation and impairments

| | | | | | Straight Line ("SL") or Reducing Balance ("RB") |
|--------------------------|---|---|---|-----|---|
| **Basis | | | | SL | |
| ** Rate | | | | | |
| At beginning of the year | 0 | 0 | 0 | 360 | 360 |
| Disposals | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 | 139 | 139 |
| Impairment | 0 | 0 | 0 | 0 | 0 |
| Transfers* | 0 | 0 | 0 | 0 | 0 |
| At end of the year | 0 | 0 | 0 | 499 | 499 |

14.3 Net book value

| | | | | | |
|---|---|---|---|-----|-----|
| Net book value at the beginning of the year | 0 | 0 | 0 | 139 | 139 |
| Net book value at the end of the year | 0 | 0 | 0 | 0 | 0 |

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

| | |
|---|--|
| the effective date of the revaluation | |
| the name of independent valuer, if applicable | |
| the methods applied and significant assumptions | |
| the carrying amount that would have been recognised had the assets been carried under the cost model. | |

14.6 Other disclosures

| | |
|---|--|
| (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used. | |
| (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets. | |
| (iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities. | |

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 24 **Cash at bank and in hand**

| |
|--|
| Short term cash investments (less than 3 months maturity date) |
| Short term deposits |
| Cash at bank and on hand |
| Other |
| Total |

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |
| - | - |
| 4,025 | 3,932 |
| - | - |
| 4,025 | 3,932 |

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---------------------------|--------------------------|---|---|-------------|------------------|----------------|--------------------------|---|
| Mission Team Fund | R | Team Travel, Accomodation & Mission Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising Events | R | Fundraising for Mission Expenses & Overseas Partners | 0 | 663 | -727 | 65 | 0 | 0 |
| Charity Partnership Funds | UR | Supporting Overseas Partners | 0 | 0 | 0 | 0 | 0 | 0 |
| Grassroots General Funds | UR | General Unrestricted Charity Funds | 4,070 | 476 | -457 | -65 | 0 | 4,025 |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| | | | 0 | | | | | |
| Other funds | N/a | N/a | | | | | | |
| | | Total Funds | 4,070 | 1,139 | -1,184 | 0 | 0 | 4,025 |

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---------------------------|--------------------------|---|---|-------------|------------------|----------------|--------------------------|---|
| Mission Team Fund | R | Team Travel, Accommodation & Mission Cos | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising Events | R | Fundraising for Mission Expenses & Overseas Partners | 0 | 21 | -21 | 0 | 0 | 0 |
| Charity Partnership Funds | UR | Supporting Overseas Partners | 0 | 150 | -150 | 0 | 0 | 0 |
| Grassroots General Funds | UR | General Unrestricted Charity Funds | 4,050 | 525 | -504 | 0 | 0 | 4,070 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other funds | N/a | N/a | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Funds | 4,050 | 696 | -675 | 0 | 0 | 4,070 |

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|--|---------------|
| Between unrestricted and restricted funds | Transfer of £65.00 from Unrestricted Funds to cover all of the Fundraising expenses incurred for the Stepping Stones Missions 10km Fundraising | 65 |
| Between endowment and restricted funds | | |
| Between endowment and unrestricted funds | | |
| | | |

27.4 Designated funds

| Planned use | Purpose of the designation | Amount |
|--------------------|-----------------------------------|---------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | Last year TOTAL |
|-----------------|--|-------------------------------|----------------------|---|-------|--------------------|
| | | This year | | | Other | |
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | | |
| £ | £ | | £ | £ | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
| | £ | £ |
| Travel (Fundraising Event) | 41 | 0 |
| Subsistence | 0 | 0 |
| Accommodation | 0 | 0 |
| Other (please specify): | 0 | 0 |
| TOTAL | 41 | 0 |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | | | | |
| | | | | | | |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

GRASSROOTS GLOBAL

England & Wales - Charity number 1178829

Accounts



Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2022 Period end date

Charity name: Grassroots Global

Charity registration number: 1178829

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>1) To advance the Christian faith across the nations by carrying out missionary and outreach work and partnering with other organisations who share this purpose.</p> <p>2) To prevent and relieve poverty across the nations by fundraising and provision of items for people in need, partnering with organisations in other nations as necessary to achieve this goal.</p> <p>3) To promote education across the nations to enhance life prospects by partnering with organisations in other nations, who provide educational opportunities, especially to disadvantaged communities</p> |
| Summary of the main activities in relation to those purposes for the public benefit; In particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>During 2022, the charity was unable to undertake many meaningful activities in relation to its charitable purposes, due to the ongoing medical situation facing one of its co-founders and Trustees, Carol Maw. This included major surgery in Feb 2022 and ongoing tests & investigations over the rest of the year.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>In normal circumstances, the trustees always consider the Commission's guidance on public benefit.</p> <p>Within the scope of our purposes, we would normally give regard to public benefit by:</p> <p>a) Giving Christians from local churches in our home city Hull, the opportunity to participate in short term mission, so that they were able to practically help people less fortunate than themselves in another</p> |

| | | |
|--|--|---|
| | | <p>country and demonstrate God's love in a practical way.</p> <p>b) Supporting the overseas partner organisation, so that they received resources and support from the UK and a supply of people to assist with their work on a short-term basis.</p> |
|--|--|---|

Additional Information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Grassroots Global is a small charity which does not have a policy on grant making nor does it participate in any grant making activities. |
| Policy on social investment including program related investment | Para 1.38 | Grassroots Global does not have a policy on Social Investment. |
| Contribution made by volunteers | Para 1.38 | <p>As a charity, everything Grassroots Global undertakes is on a voluntary basis. Two of the trustees, Alan and Carol Maw manage the activities undertaken to fulfil the charity's purposes during their spare time, as both are in employment elsewhere.</p> <p>Other volunteers contribute enormously to the project by giving of their time and finances to participate in mission trips and to also take part in the charity's fundraising activities at home.</p> <p>Unfortunately, during 2022 we were unable to give any volunteers an opportunity to engage in short-term mission overseas due to the circumstances already outlined above.</p> |

Achievements and Performance

| | SORP reference | |
|--|------------------|---|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>1) Fundraising Whilst Grassroots Global did not undertake any large-scale fundraising events during 2022, we did make two donations totalling approx. £185 to our Romanian partner charity Stepping Stones, to support their summer and Christmas children's activities and events. We also provided the facility for two other donations to be made to Stepping Stones from UK based individuals wanting to support the work in Romania.</p> <p>2) Promotion of partnering charities via social media. We always share the news of our partnering organisations as much as possible. Whilst it is not always possible to measure the impact that has on various audiences here in the U.K. it undoubtedly raises the profile both of Grassroots Global and our partners, which contributes to people engaging in the activities we organise.</p> |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The charity made a very small surplus of £21 during 2022 and held Assets of £4,070 at the Year End 31st December 2022.</p> <p>Given the inability to operate as normal during the 2022, the trustees took the view that most donations received would simply be used to support overseas partners, having covered the charity's own overheads.</p> <p>The assets shown in the charity Balance Sheet are mainly cash based, apart from one Fixed Asset, being a laptop.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity does not have a specific policy on holding reserves, however, within the current small scale of our operations, there is the objective of seeing the charity's reserves maintained at the current level so we have an ongoing healthy financial position. |
| Amount of reserves held | Para 1.22 | The reserves held at the end of the Financial Year were £4070 of which £3932 were cash funds. |
| Reasons for holding zero reserves | Para 1.22 | Not Applicable |
| Details of fund materially in deficit | Para 1.24 | Grassroots Global does not have any funds in deficit |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The charity does not have any uncertainties about continuing as a going concern. |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | CIO Foundation Constitution |
| How is the charity constituted? | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>The charity selects trustees in line with our constitution guidelines of appointing individuals who we collectively believe have the skills required to have this responsibility.</p> <p>Our aim is to appoint new trustees who have an enthusiasm for the objectives of Grassroots Global and have skills and knowledge to benefit the charity as it develops in the future.</p> <p>On 1st July 2022, Mrs Sarah Donkin replaced Mr John Gill as a trustee. The three in situ trustees offered the role to Sarah after following the above informal process, based on our collective decision that she would be a great asset and encouragement to our charity. We were delighted when she accepted the role.</p> |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | GRASSROOTS GLOBAL |
| Other name the charity uses | NOT APPLICABLE |
| Registered charity number | 1178829 |
| Charity's principal address | 72 HIGHFIELD SUTTON-ON-HULL HULL HU7 4TR |
| | |

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 | MR ALAN MAW | Chair | | |
| 2 | MRS CAROL MAW | | | |
| 3 | MR STEPHEN GREEN | | | |
| 4 | MRS SARAH DONKIN | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------|--|--|
| NOT APPLICABLE | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|----------------|-----------------------------------|--|
| NOT APPLICABLE | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | | |
|---|----------------|--|
| Description of the assets held in this capacity | NOT APPLICABLE | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | NOT APPLICABLE | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | NOT APPLICABLE | |

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

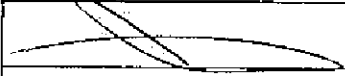
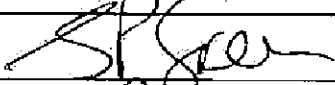
Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | ALAN MAW | SP GREEN |
| Position (eg Secretary, Chair, etc) | CHAIR | TRUSTEE. |
| Date | 3. 9. 23 | |



| | | | |
|---------------------------------------|----------|------------------------|-----------------------------|
| GRASSROOTS GLOBAL | | Charity No (if any) | 1178829 |
| Annual accounts for the period | | | |
| Period start date | 01.01.22 | To | Period end date 31.12.22 |

Section A Statement of financial activities

| Recommended categories by activity | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|---|----------------|--------------------|-------------------------|-----------------|--------------|------------------|
| | | £ F01 | £ F02 | £ F03 | £ F04 | £ F05 |
| Incoming resources (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 525 | 150 | 0 | 675 | 394 |
| Charitable activities | S02 | 0 | 0 | 0 | 0 | 0 |
| Other trading activities | S03 | 0 | 21 | 0 | 21 | 1,575 |
| Investments | S04 | 0 | 0 | 0 | 0 | 0 |
| Separate material item of income | S05 | 0 | 0 | 0 | 0 | 0 |
| Other | S06 | 0 | 0 | 0 | 0 | 0 |
| Total | S07 | 525 | 171 | 0 | 696 | 1,969 |
| Resources expended (Note 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 0 | 0 | 0 | 0 | 0 |
| Charitable activities | S09 | 504 | 171 | 0 | 675 | 2,204 |
| Separate material item of expense | S10 | 0 | 0 | 0 | 0 | 0 |
| Other | S11 | 0 | 0 | 0 | 0 | 0 |
| Total | S12 | 504 | 171 | 0 | 675 | 2,204 |
| Net income/(expenditure) before investment gains/(losses) | | | | | | |
| | S13 | 21 | 0 | 0 | 21 | -235 |
| Net gains/(losses) on investments | S14 | 0 | 0 | 0 | 0 | 0 |
| Net income/(expenditure) | S15 | 21 | 0 | 0 | 21 | -235 |
| Extraordinary items | S16 | 0 | 0 | 0 | 0 | 0 |
| Transfers between funds | S17 | 0 | 0 | 0 | 0 | 0 |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | 0 | 0 | 0 | 0 | 0 |
| Other gains/(losses) | S19 | 0 | 0 | 0 | 0 | 0 |
| Net movement in funds | S20 | 21 | 0 | 0 | 21 | -235 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S21 | 4,050 | 0 | 0 | 4,050 | 4,285 |
| Total funds carried forward | S22 | 4,070 | 0 | 0 | 4,070 | 4,050 |

Section B Balance sheet

Guidance Notes

Fixed assets

Intangible assets (Note 15)
 Tangible assets (Note 14)
 Heritage assets (Note 16)
 Investments (Note 17)
Total fixed assets

| | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|-----|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| B01 | 0 | 0 | 0 | 0 | 0 |
| B02 | 139 | 0 | 0 | 139 | 305 |
| B03 | 0 | 0 | 0 | 0 | 0 |
| B04 | 0 | 0 | 0 | 0 | 0 |
| B05 | 139 | 0 | 0 | 139 | 305 |

Current assets

Stocks (Note 18)
 Debtors (Note 19)
 Investments (Note 17.4)
 Cash at bank and in hand (Note 24)
Total current assets

| | | | | | |
|-----|-------|---|---|-------|-------|
| B06 | 0 | 0 | 0 | 0 | 0 |
| B07 | 0 | 0 | 0 | 0 | 0 |
| B08 | 0 | 0 | 0 | 0 | 0 |
| B09 | 3,932 | 0 | 0 | 3,932 | 3,745 |
| B10 | 3,932 | 0 | 0 | 3,932 | 3,745 |

Creditors: amounts falling due within one year (Note 20)

| | | | | | |
|-----|---|---|---|---|---|
| B11 | 0 | 0 | 0 | 0 | 0 |
|-----|---|---|---|---|---|

Net current assets/(liabilities)

| | | | | | |
|-----|-------|---|---|-------|-------|
| B12 | 3,932 | 0 | 0 | 3,932 | 3,745 |
|-----|-------|---|---|-------|-------|

Total assets less current liabilities

| | | | | | |
|-----|-------|---|---|-------|-------|
| B13 | 4,070 | 0 | 0 | 4,070 | 4,050 |
|-----|-------|---|---|-------|-------|

Creditors: amounts falling due after one year (Note 20)

| | | | | | |
|-----|---|---|---|---|---|
| B14 | 0 | 0 | 0 | 0 | 0 |
| B15 | 0 | 0 | 0 | 0 | 0 |

Provisions for liabilities

Total net assets or liabilities

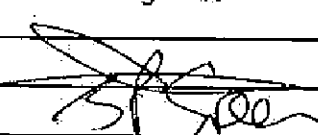

| | | | | | |
|-----|-------|---|---|-------|-------|
| B16 | 4,070 | 0 | 0 | 4,070 | 4,050 |
|-----|-------|---|---|-------|-------|

Funds of the Charity

Endowment funds (Note 27)
 Restricted Income funds (Note 27)
 Unrestricted funds
 Revaluation reserve
Total funds

| | | | | | |
|-----|-------|---|---|-------|-------|
| B17 | 0 | | | 0 | 0 |
| B18 | | 0 | | 0 | 0 |
| B19 | 4,070 | | 0 | 4,070 | 4,050 |
| B20 | | | | 0 | |
| B21 | 4,070 | 0 | 0 | 4,070 | 4,050 |

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

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|------------|--------------------------------|
|  | ALAN MAW | 06/09/2023 |
|  | S GREEN | 6/9/23 |

Note 1: Basis of preparation

The section should be completed by all entities.

1.1 Basis of accounting

Those accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the (relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

* Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

| |
|----------------|
| Not Applicable |
| Not Applicable |
| Not Applicable |

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes No * Tick as appropriate

Please disclose:

| | |
|--|--|
| (i) the nature of the change in accounting policy; | |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and | |
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.46 FRS 102 SORP. | |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes No * Tick as appropriate

Please disclose:

| | |
|---|--|
| (i) the nature of any changes; | |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | |
| (iii) where practicable, the effect of the change in one or more future periods. | |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes No * Tick as appropriate

Please disclose:

| | |
|---|--|
| (i) the nature of the prior period error; | |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. | |

Note 3 Analysis of Income

| Analysis | | Unrestricted funds | Restricted Income Funds | Endowment Funds | Total funds £ | Prior year £ |
|-----------------------------------|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | 400 | 150 | - | 550 | 295 |
| | Gift Aid | 125 | - | - | 125 | 99 |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | - | - | - | - | - |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | 525 | 150 | - | 675 | 394 | |
| Charitable activities: | Mission Trip Fees | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | - | - | - | - | - | |
| Other trading activities: | Fundraising Activities (Sponsored Events) | - | 21 | - | 21 | 1,675 |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | - | 21 | - | 21 | 1,575 | |
| Income from investments: | Interest income | - | - | - | - | - |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | - | - | - | - | - | |
| Separate material item of income: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| TOTAL INCOME | 525 | 171 | - | 696 | 1,969 | |

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 6

Analysis of expenditure

| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|---|--------------------|-------------------------|-----------------|------------------|-----------------|
| Analysis | | | | | |
| Expenditure on raising funds: | | | | | |
| Incurred seeking donations | - | - | - | - | - |
| Incurred seeking legacies | - | - | - | - | - |
| Incurred seeking grants | | | | | |
| Operating membership schemes and social lotteries | | | | | |
| Staging fundraising events | | | | | |
| Fundraising agents | | | | | |
| Operating charity shops | | | | | |
| Operating a trading company undertaking non-charitable trading activity | | | | | |
| Advertising, marketing, direct mail and publicity | - | - | - | - | - |
| Start up costs incurred in generating new source of future income | - | - | - | - | - |
| Database development costs | - | - | - | - | - |
| Other trading activities | | | | | |
| Investment management costs: | - | - | - | - | - |
| Portfolio management costs | - | - | - | - | - |
| Cost of obtaining investment advice | - | - | - | - | - |
| Investment administration costs | - | - | - | - | - |
| Intellectual property/licencing costs | - | - | - | - | - |
| Rent collection, property repairs and maintenance charges | - | - | - | - | - |
| | - | - | - | - | - |
| Total expenditure on raising funds: | - | - | - | - | - |
| Expenditure on charitable activities | | | | | |
| Operating & Administration Costs | 340 | - | - | 340 | 406 |
| Mission Team Travel & Subsistence | - | - | - | - | - |
| Overseas Charity Partnership | 164 | 150 | - | 314 | 76 |
| Fundraising for Overseas Charities (Stepping Stones Romania) | | 21 | - | 21 | 1,723 |
| | - | - | - | - | - |
| Total expenditure on charitable activities | 504 | 171 | - | 675 | 2,204 |
| Separate material item of expense | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | - | - | - | - | - |
| Other | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |

| | | | | | |
|--------------------------------|---|---|---|---|---|
| | - | - | - | - | - |
| Total other expenditure | - | - | - | - | - |

| | | | | | |
|--------------------------|------------|------------|----------|------------|--------------|
| TOTAL EXPENDITURE | 504 | 171 | 0 | 675 | 2,204 |
|--------------------------|------------|------------|----------|------------|--------------|

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|------------------------------|---------------------------------------|------------------------------------|----------------------|------------------------|-------------------------|
| | £ | £ | £ | £ | £ |
| Activity 1 | | | | | |
| Activity 2 | | | | | |
| Other | | | | | |
| Total | | | | | |

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|-------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | 0 | 0 | 0 | 489 | 489 |
| Additions | 0 | 0 | 0 | 0 | 0 |
| Revaluations | 0 | 0 | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 | 0 | 0 |
| Transfers* | 0 | 0 | 0 | 0 | 0 |
| At end of the year | 0 | 0 | 0 | 489 | 489 |

14.2 Depreciation and Impairments

| | ** Basis | | | | Straight Line ("SL") or Reducing Balance ("RB") |
|--------------------------|----------|---|---|-----|---|
| | | | | SL | |
| | ** Rate | | | | |
| At beginning of the year | 0 | 0 | 0 | 194 | 194 |
| Disposals | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 | 168 | 168 |
| Impairment | 0 | 0 | 0 | 0 | 0 |
| Transfers* | 0 | 0 | 0 | 0 | 0 |
| At end of the year | 0 | 0 | 0 | 360 | 360 |

14.3 Net book value

| | | | | | |
|---|---|---|---|-----|-----|
| Net book value at the beginning of the year | 0 | 0 | 0 | 305 | 305 |
| Net book value at the end of the year | 0 | 0 | 0 | 139 | 139 |

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

| |
|--|
| |
| |
| |

Note 24 **Cash at bank and in hand**

| |
|--|
| Short term cash investments (less than 3 months maturity date) |
| Short term deposits |
| Cash at bank and on hand |
| Other |
| Total |

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |
| - | - |
| 3,932 | 3,745 |
| - | - |
| 3,932 | 3,745 |

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The Total funds below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted income funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ |
|---------------------------|--------------------------|---|---|-------------|------------------|----------------|--------------------------|
| Mission Team Fund | R | Team Travel, Accommodation & Mission Costs | 0 | 0 | 0 | 0 | 0 |
| Fundraising Events | R | Fundraising for Mission Expenses & Overseas Partners | 0 | 21 | -21 | 0 | 0 |
| Charity Partnership Funds | UR | Supporting Overseas Partners | 0 | 150 | -150 | 0 | 0 |
| Grassroots General Funds | UR | General Unrestricted Charity Funds | 4,050 | 525 | -504 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Other funds | N/a | N/a | | | | | |
| | | Total Funds | 4,050 | 696 | -675 | 0 | 0 |

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---------------------------|-----------------------|--|---------------------------------|--------------|---------------|-------------|--------------------|---------------------------------|
| Mission Team Fund | R | Team Travel, Accommodation & Mission Cos | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising Events | R | Fundraising for Mission Expenses & Overseas Partners | 0 | 1,600 | -1,723 | 123 | 0 | 0 |
| Charity Partnership Funds | UR | Supporting visits to Overseas Partners | 0 | 0 | 0 | 0 | 0 | 0 |
| Grassroots General Funds | UR | General Unrestricted Charity Funds | 4,285 | 369 | -481 | -123 | 0 | 4,050 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other funds | N/a | N/a | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Funds | 4,285 | 1,969 | -2,204 | 0 | 0 | 4,050 |

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|---|---------------|
| Between unrestricted and restricted funds | | 0 |
| Between endowment and restricted funds | | |
| Between endowment and unrestricted funds | | |
| | | |

27.4 Designated funds

| Planned use | Purpose of the designation | Amount |
|--------------------|-----------------------------------|---------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | Last year TOTAL |
|-----------------|--|-------------------------------|----------------------|---|-------|--------------------|
| | | This year | | | | |
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | |
| £ | £ | | £ | £ | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
| | £ | £ |
| Travel (Fundraising Event) | 0 | 0 |
| Subsistence | 0 | 0 |
| Accommodation | 0 | 0 |
| Other (please specify): | 0 | 0 |
| TOTAL | 0 | 0 |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | | | | |

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
| | | | | | | |

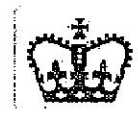
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

GRASSROOTS GLOBAL

England & Wales - Charity number 1178829

Accounts



Trustees' Annual Report for the period

From 01/01/2021 Period start date To 31/12/2021 Period end date

Charity name: Grassroots Global

Charity registration number: 1178829

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document. | Para 1.17 | <p>1) To advance the Christian faith across the nations by carrying out missionary and outreach work and partnering with other organisations who share this purpose.</p> <p>2) To prevent and relieve poverty across the nations by fundraising and provision of items for people in need, partnering with organisations in other nations as necessary to achieve this goal.</p> <p>3) To promote education across the nations to enhance life prospects by partnering with organisations in other nations, who provide educational opportunities especially to disadvantaged communities</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The global COVID situation severely restricted many of the activities we as a Charity love to engage in, as overseas travel to either Romania or anywhere else globally was deemed impossible for much of the year and unwise during other periods of 2021, even when international travel was allowed during some parts of the year.</p> <p>Therefore, for the second successive year, focus was again turned onto how we could support our overseas partners here in the U.K. Our partnering organisation Stepping-Stone Missions in Romania made significant progress with their new project called "Bring them Home" so we sought ways to fundraise to assist this project, which has the aim of building a safe house to protect and prevent young girls in Romania from the evils of sex trafficking.</p> <p>Unfortunately, the applications we made to third party funders in 2020 to assist the</p> |

| | | |
|---|------------------|---|
| | | <p>launch of the above project proved unsuccessful, so instead during November, we repeated a similar fundraising event to the one undertaken during 2020, by conducting a sponsored virtual walk/run or cycle from our home city Hull to Medgidia, Romania. As a group we raised funds by "virtually" travelling the 3038km distance by road between the two cities</p> <p>This activity was based around our heart to see the three charitable objectives of Grassroots Global being fulfilled, in fundraising for and partnering with an overseas organisation, which advances the Christian faith and works tirelessly to alleviate poverty and deprivation in its community, by assisting children to succeed in education and also by protecting girls especially as they get older, so they too can have life opportunities not thwarted and threatened by those who would seek to cause them harm.</p> |
| <p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p> | <p>Para 1.18</p> | <p>When planning our activities for 2021, the trustees considered the Commission's guidance on public benefit.</p> <p>Within the scope of our purposes we would normally give regard to public benefit by;</p> <p>a) Giving Christians from local churches in our home city Hull, the opportunity to participate in short term mission, so that they were able to practically help people less fortunate than themselves in another country and demonstrate God's love in a practical way. For 2021, we adapted this by arranging fundraising events at home, so that people could still demonstrate God's love remotely.</p> <p>b) Supporting the overseas partner organisation, so that they received resources and support from the UK and a supply of people to assist with their work on a short term basis. For 2021 this was adapted to whatever support could be provided practically, financially and spiritually, in a remote manner.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | Grassroots Global is a small charity which does not have a policy on grant making nor does it participate in any grant making activities. |
| Policy on social investment including program related investment | Para 1.38 | Grassroots Global does not have a policy on Social Investment. |
| Contribution made by volunteers | Para 1.38 | <p>As a charity, everything Grassroots Global undertakes is on a voluntary basis. Two of the trustees, Alan and Carol Maw manage the activities undertaken to fulfil the charity's purposes during their spare time, as both of them are in employment elsewhere.</p> <p>Other volunteers contribute enormously to the project by giving of their time and finances to participate in mission trips and to also take part in the charity's fundraising activities at home.</p> <p>Unfortunately, during 2021 we were unable to give any volunteers an opportunity to engage in short-term mission overseas due to the global pandemic as already outlined above. However, we are very grateful to the 12 Volunteers who engaged in the fundraising activities we organised at home in the U.K.</p> |

Achievements and Performance

| | SORP reference | |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>1) Fundraising The Virtual Walk/Run/Cycle from Hull to Medgidia during November was a huge success and raised £1575 altogether for the Bring Them Home Safe House in Romania. Thankfully we were one of many funders from around the world supporting the project and by the end of 2021 the lower floor of the Safe House was completed. The Safe House build is on course to be completed during the second half of 2022.</p> <p>This fundraiser brought a great sense of achievement to everybody who participated in the U.K. allowing us all to focus on something aside from the difficulties we all faced during the pandemic and to see the tangible impact of our efforts as progress is made with the Safe House.</p> <p>2) Promotion of partnering charities via social media. We always share the news of our partnering organisations as much as possible. Whilst it is not always possible to measure the impact that has on various audiences here in the U.K. it undoubtedly raises the profile both of Grassroots Global and our partners, which contributes to people engaging in the activities we organise.</p> |

Financial Review

| | | | |
|--|-----------|---|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The charity made a small loss of £235 during 2021 and held Assets of £4,050 at the Year End 31st December 2021.</p> <p>The assets shown in the charity Balance Sheet are mainly cash based, apart from one Fixed Asset, being a laptop.</p> | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity does not have a specific policy on holding reserves, however, within the current small scale of our operations, there is the objective of seeing the charity's reserves maintained at the current level so we have an ongoing healthy financial position. | |
| Amount of reserves held | Para 1.22 | The reserves held at the end of the Financial Year were £4050 of which £3744 were cash funds. | |
| Reasons for holding zero reserves | Para 1.22 | Not Applicable | |
| Details of fund materially in deficit | Para 1.24 | Grassroots Global does not have any funds in deficit | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The charity does not have any uncertainties about continuing as a going concern. | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | CIO Foundation Constitution |
| How is the charity constituted? | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>As of 31st December 2021, Grassroots Global still had all of its initial trustees in place as at its registration in June 2018. However, Mr John Gill decided to resign his position by the end of 2021, or on the appointment of replacement trustee(s)</p> <p>Now that the need has arisen to replace an existing trustee, this will be done in line with our constitution guidelines of appointing individuals who we collectively believe have the skills required to have this responsibility.</p> <p>Our aim is to appoint new trustees who have an enthusiasm for the objectives of Grassroots Global and have skills and knowledge to benefit the charity as it develops in the future.</p> |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | GRASSROOTS GLOBAL |
| Other name the charity uses | NOT APPLICABLE |
| Registered charity number | 1178829 |
| Charity's principal address | 72 HIGHFIELD SUTTON-ON-HULL HULL HU7 4TR |
| | |

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 | MR ALAN MAW | Chair | | |
| 2 | MRS CAROL MAW | | | |
| 3 | MR JOHN GILL | | | |
| 4 | MR STEPHEN GREEN | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------|--|--|
| NOT APPLICABLE | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|----------------|-----------------------------------|--|
| NOT APPLICABLE | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | | |
|---|----------------|--|
| Description of the assets held in this capacity | NOT APPLICABLE | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | NOT APPLICABLE | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | NOT APPLICABLE | |

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

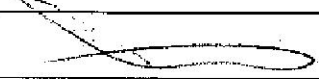
Other optional information

| |
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| |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | ALAN MAW | |
| Position (eg Secretary, Chair, etc) | CHAIR | |
| Date | 5.7.22. | |



| | | | |
|---------------------------------------|----------|------------------------|-----------------------------|
| GRASSROOTS GLOBAL | | Charity No (if any) | 1178829 |
| Annual accounts for the period | | | |
| Period start date | 01.01.21 | To | Period end date 31.12.21 |

Section A Statement of financial activities

| Recommended categories by activity | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|---|----------------|--------------------|-------------------------|-----------------|--------------|------------------|
| | | £ F01 | £ F02 | £ F03 | £ F04 | £ F05 |
| Incoming resources (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 369 | 25 | 0 | 394 | 717 |
| Charitable activities | S02 | 0 | 0 | 0 | 0 | 0 |
| Other trading activities | S03 | 0 | 1,575 | 0 | 1,575 | 1,599 |
| Investments | S04 | 0 | 0 | 0 | 0 | 0 |
| Separate material item of income | S05 | 0 | 0 | 0 | 0 | 0 |
| Other | S06 | 0 | 0 | 0 | 0 | 0 |
| Total | S07 | 369 | 1,600 | 0 | 1,969 | 2,317 |
| Resources expended (Note 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 0 | 0 | 0 | 0 | 5 |
| Charitable activities | S09 | 481 | 1,723 | 0 | 2,204 | 1,882 |
| Separate material item of expense | S10 | 0 | 0 | 0 | 0 | 0 |
| Other | S11 | 0 | 0 | 0 | 0 | 0 |
| Total | S12 | 481 | 1,723 | 0 | 2,204 | 1,887 |
| Net income/(expenditure) before investment gains/(losses) | S13 | -112 | -123 | 0 | -235 | 429 |
| Net gains/(losses) on investments | S14 | 0 | 0 | 0 | 0 | 0 |
| Net income/(expenditure) Extraordinary Items | S15 | -112 | -123 | 0 | -235 | 429 |
| Transfers between funds | S16 | 0 | 0 | 0 | 0 | 0 |
| Other recognised gains/(losses): | S17 | -123 | 123 | 0 | 0 | 0 |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | 0 | 0 | 0 | 0 | 0 |
| Other gains/(losses) | S19 | 0 | 0 | 0 | 0 | 0 |
| Net movement in funds | S20 | -235 | 0 | 0 | -235 | 429 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S21 | 4,285 | 0 | 0 | 4,285 | 3,856 |
| Total funds carried forward | S22 | 4,050 | 0 | 0 | 4,050 | 4,285 |



Section B

Balance sheet

Guidance Notes

| | | | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|-------------|-----|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | | £ | £ | £ | £ | £ |
| | | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | | |
| Intangible assets | (Note 15) | B01 | - | - | - | - | - |
| Tangible assets | (Note 14) | B02 | 305 | - | - | 305 | 471 |
| Heritage assets | (Note 16) | B03 | - | - | - | - | - |
| Investments | (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | | B05 | 305 | - | - | 305 | 471 |
| Current assets | | | | | | | |
| Stocks | (Note 18) | B06 | - | - | - | - | - |
| Debtors | (Note 19) | B07 | - | - | - | - | - |
| Investments | (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 3,745 | - | - | 3,745 | 3,814 |
| Total current assets | | B10 | 3,745 | - | - | 3,745 | 3,814 |
| Creditors: amounts falling due within one year | (Note 20) | B11 | - | - | - | - | - |
| Net current assets/(liabilities) | | B12 | 3,745 | - | - | 3,745 | 3,814 |
| Total assets less current liabilities | | B13 | 4,050 | - | - | 4,050 | 4,285 |
| Creditors: amounts falling due after one year | (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | | B15 | - | - | - | - | - |
| Total net assets or liabilities | | B16 | 4,050 | - | - | 4,050 | 4,285 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 27) | B17 | - | - | - | - | - |
| Restricted income funds | (Note 27) | B18 | - | - | - | 0 | 0 |
| Unrestricted funds | | B19 | 4,050 | - | - | 4,050 | 4,285 |
| Revaluation reserve | | B20 | - | - | - | - | - |
| Total funds | | B21 | 4,050 | 0 | - | 4,050 | 4,285 |

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

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|------------|--------------------------------|
|  | S P GREEN | 28/6/22 |
|  | A. MALO | 28.6.22 |

Note 3 Analysis of income

| Analysis | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|-----------------------------------|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | 285 | - | - | 285 | 330 |
| | Gift Aid | 74 | 25 | - | 99 | 387 |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | - | - | - | - | - |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 369 | 25 | - | 394 | 717 |
| Charitable activities: | Mission Trip Fees | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other trading activities: | Fundraising Activities (Sponsored Events) | - | 1,575 | - | 1,575 | 1,599 |
| | Other | - | - | - | - | - |
| | Total | - | 1,575 | - | 1,575 | 1,599 |
| Income from investments: | Interest income | - | - | - | - | - |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Separate material item of income: | | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| TOTAL INCOME | | 369 | 1,600 | - | 1,969 | 2,317 |

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 6

Analysis of expenditure

| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|---|--------------------|-------------------------|-----------------|------------------|-----------------|
| Analysis | | | | | |
| Expenditure on raising funds: | | | | | |
| Incurring seeking donations | - | - | - | - | 5 |
| Incurring seeking legacies | - | - | - | - | - |
| Incurring seeking grants | | | | | |
| Operating membership schemes and social lotteries | | | | | |
| Staging fundraising events | | | | | |
| Fundraising agents | | | | | |
| Operating charity shops | | | | | |
| Operating a trading company undertaking non-charitable trading activity | | | | | |
| Advertising, marketing, direct mail and publicity | - | - | - | - | - |
| Start up costs incurred in generating new source of future income | - | - | - | - | - |
| Database development costs | - | - | - | - | - |
| Other trading activities | | | | | |
| Investment management costs: | - | - | - | - | - |
| Portfolio management costs | - | - | - | - | - |
| Cost of obtaining investment advice | - | - | - | - | - |
| Investment administration costs | - | - | - | - | - |
| Intellectual property licencing costs | - | - | - | - | - |
| Rent collection, property repairs and maintenance charges | - | - | - | - | - |
| | - | - | - | - | - |
| Total expenditure on raising funds | - | - | - | - | 5 |
| Expenditure on charitable activities | | | | | |
| Operating & Administration Costs | 406 | - | - | 406 | 167 |
| Mission Team Travel & Subsistence | - | - | - | - | - |
| Overseas Charity Partnership | 76 | | | 76 | 85 |
| Fundraising for Overseas Charities (Stepping Stones Romania) | | 1,723 | - | 1,723 | 1,630 |
| | - | - | - | - | - |
| Total expenditure on charitable activities | 481 | 1,723 | - | 2,204 | 1,882 |
| Separate material item of expense | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | - | - | - | - | - |
| Other | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |

| | | | | | |
|--------------------------------|---|---|---|---|---|
| | - | - | - | - | - |
| Total other expenditure | - | - | - | - | - |

TOTAL EXPENDITURE

| | | | | |
|------------|--------------|----------|--------------|--------------|
| 481 | 1,723 | 0 | 2,204 | 1,887 |
|------------|--------------|----------|--------------|--------------|

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|------------------------------|---------------------------------------|------------------------------------|----------------------|------------------------|-------------------------|
| | £ | £ | £ | £ | £ |
| Activity 1 | | | | | |
| Activity 2 | | | | | |
| Other | | | | | |
| Total | | | | | |

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|-------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | - | - | - | 489 | 489 |
| Additions | - | - | - | - | - |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | - | - | - | 489 | 489 |

14.2 Depreciation and impairments

| **Basis | | | | SL | | Straight Line ("SL") or Reducing Balance ("RB") |
|--------------------------|---|---|---|-----|--|---|
| ** Rate | | | | | | |
| At beginning of the year | - | - | - | 28 | | 28 |
| Disposals | - | - | - | - | | - |
| Depreciation | - | - | - | 166 | | 166 |
| Impairment | - | - | - | - | | - |
| Transfers* | - | - | - | - | | - |
| At end of the year | - | - | - | 194 | | 194 |

14.3 Net book value

| | | | | | |
|---|---|---|---|-----|-----|
| Net book value at the beginning of the year | - | - | - | 471 | 471 |
| Net book value at the end of the year | - | - | - | 305 | 305 |

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
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| |
|--|

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

| |
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14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

| |
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| |
| |
| |

* The "transfers" row is for movements between fixed asset categories.

Section C **Notes to the accounts** (cont)

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| 3,745 | 3,814 |
| - | - |
| 3,745 | 3,814 |

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - ur funds.

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ |
|---------------------------|--------------------------|---|---|-------------|------------------|----------------|--------------------------|
| Mission Team Fund | R | Team Travel, Accomodation & Mission Costs | 0 | 0 | 0 | 0 | 0 |
| Fundraising Events | R | Fundraising for Mission Expenses & Overseas Partners | 0 | 1,600 | -1,723 | 123 | 0 |
| Charity Partnership Funds | UR | Supporting visits to Overseas Partners | 0 | 0 | 0 | 0 | 0 |
| Grassroots General Funds | UR | General Unrestricted Charity Funds | 4,285 | 369 | -481 | -123 | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Other funds | N/a | | | | | | |
| | N/a | | | | | | |
| | | Total Funds | 4,285 | 1,969 | -2,204 | 0 | 0 |

██████████

s' figure

restricted

| Fund balances carried forward £ |
|---|
| 0 |
| 0 |
| 0 |
| 4,050 |
| |
| |
| |
| |
| |
| |
| |
| 4,050 |

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|--|---------------|
| Between unrestricted and restricted funds | Transfer of £123.04 from Unrestricted Funds to cover all of the Fundraising expenses incurred for the Stepping Stones Missions Bring Them Home Project | 123 |
| Between endowment and restricted funds | | |
| Between endowment and unrestricted funds | | |
| | | |

27.4 Designated funds

| Planned use | Purpose of the designation | Amount |
|--------------------|-----------------------------------|---------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

GRASSROOTS GLOBAL

England & Wales - Charity number 1178829

Accounts



Trustees' Annual Report for the period

From 01/01/2020 Period start date To 31/12/2020 Period end date

Charity name: Grassroots Global

Charity registration number: 1178829

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>1) To advance the Christian faith across the nations by carrying out missionary and outreach work and partnering with other organisations who share this purpose.</p> <p>2) To prevent and relieve poverty across the nations by fundraising and provision of items for people in need, partnering with organisations in other nations as necessary to achieve this goal.</p> <p>3) To promote education across the nations to enhance life prospects by partnering with organisations in other nations, who provide educational opportunities especially to disadvantaged communities</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The global COVID 19 situation severely restricted many of the activities we as a Charity love to engage in, as overseas travel to either Romania or anywhere else globally was deemed impossible for much of the year and unwise during other periods of 2020, even when international travel was open to some extent.</p> <p>Therefore, focus was turned on how we could support our overseas partners here in the U.K. A Christmas fundraising event was held during November to raise money for our partnering organisation in Romania, Stepping Stone Missions, allowing them to purchase Christmas gifts for all the children in Medgidia affiliated to their work in the city. The theme of the event was a virtual walk/run or cycle from our home city Hull to Medgidia, Romania, so that as a group we could raise funds by "virtually" travelling the 3038km distance by road between the two cities</p> |

| | | |
|---|------------------|---|
| | | <p>This activity was based around our heart to see the three charitable objectives of Grassroots Global being fulfilled, in fundraising for and partnering with an overseas organisation, which advances the Christian faith and works tirelessly to alleviate poverty and deprivation in its community, by assisting children to succeed in education.</p> <p>Efforts were also made during the year to fundraise for a new project launched by Stepping Stones in Romania called "Bring them Home." This is a project to build a safe house to protect and prevent young girls in Romania from the evils of sex trafficking. Applications were made to third party funders and we will continue to support this new project on an ongoing basis, by applying for funds to assist the build.</p> |
| <p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p> | <p>Para 1.18</p> | <p>When planning our activities for 2020, the trustees considered the Commission's guidance on public benefit.</p> <p>Within the scope of our purposes we would normally give regard to public benefit by;</p> <p>a) Giving Christians from local churches in our home city Hull, the opportunity to participate in short term mission, so that they were able to practically help people less fortunate than themselves in another country and demonstrate God's love in a practical way. For 2020, we adapted this by arranging a "virtual mission" so that people could still demonstrate God's love remotely.</p> <p>b) Supporting the overseas partner organisation, so that they received resources and support from the UK and a supply of people to assist with their work on a short term basis. For 2020 this was adapted to whatever support could be provided practically, financially and spiritually, in a remote manner.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | Grassroots Global is a small charity which does not have a policy on grant making nor does it participate in any grant making activities. |
| Policy on social investment including program related investment | Para 1.38 | Grassroots Global does not have a policy on Social Investment. |
| Contribution made by volunteers | Para 1.38 | <p>As a charity, everything Grassroots Global undertakes is on a voluntary basis. Two of the trustees, Alan and Carol Maw manage the activities undertaken to fulfil the charity's purposes during their spare time, as both of them are in employment elsewhere.</p> <p>Other volunteers contribute enormously to the project by giving of their time and finances to participate in mission trips and to also take part in the charity's fundraising activities at home.</p> <p>Unfortunately, during 2020 we were unable to give any volunteers an opportunity to engage in short-term mission overseas due to the global pandemic as already outlined above. However, we are very grateful to the 17 Volunteers who engaged in the fundraising activities we organised at home in the U.K.</p> |

Achievements and Performance

| | SORP reference | |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>1) Fundraising The Virtual Walk/Run/Cycle from Hull to Medgidia during November was a huge success and raised approximately £1600 altogether, enabling Stepping Stone Missions to purchase two Christmas gifts for each of the children associated to their programme and their wider families as well. This obviously brought a lot of joy to everybody concerned in Romania, life in the community served in Medgidia is always hard and of course this was exacerbated further in 2020 as children were unable to attend school for large periods of the year due to Covid. The fundraiser also brought a great sense of achievement to everybody who participated in the U.K. allowing us all to focus on something aside from the difficulties we all faced during 2020.</p> <p>2) Promotion of partnering charities via social media. We always share the news of our partnering organisations as much as possible. Whilst it is not always possible to measure the impact that has on various audiences here in the U.K. it undoubtedly raises the profile both of Grassroots Global and our partners, which contributes to people engaging in the activities we organise.</p> |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The charity made a small gain of £429 during 2020 and held Assets of £4,285 at the Year End 31st December 2020.</p> <p>The assets shown in the charity Balance Sheet are mainly cash based, apart from a Laptop which was capitalised as a Fixed Asset during the year.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity does not have a specific policy on holding reserves, however, within the current small scale of our operations, there is the objective of seeing the charity's reserves maintained at the current level so we have an ongoing healthy financial position. |
| Amount of reserves held | Para 1.22 | The reserves held at the end of the Financial Year were the total of the cash funds carried forward of £3,814. |
| Reasons for holding zero reserves | Para 1.22 | Not Applicable |
| Details of fund materially in deficit | Para 1.24 | Grassroots Global does not have any funds in deficit |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The charity does not have any uncertainties about continuing as a going concern. |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | CIO Foundation Constitution |
| How is the charity constituted? | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>Grassroots Global still has all of the initial trustees in place as at its registration in June 2018.</p> <p>Should the need arise to replace existing trustees or appoint a new trustee, this would be done in line with our constitution guidelines of appointing individuals who we collectively believe have the skills required to have this responsibility.</p> <p>Our aim would be to appoint new trustees who have an enthusiasm for the objectives of Grassroots Global and have skills and knowledge to benefit the charity as it develops in the future.</p> |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | GRASSROOTS GLOBAL |
| Other name the charity uses | NOT APPLICABLE |
| Registered charity number | 1178829 |
| Charity's principal address | 72 HIGHFIELD SUTTON-ON-HULL HULL HU7 4TR |
| | |

Funds held as custodian trustees on behalf of others

| | | |
|---|----------------|--|
| Description of the assets held in this capacity | NOT APPLICABLE | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | NOT APPLICABLE | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | NOT APPLICABLE | |

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

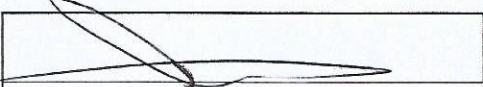
Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | ALAN MAW | |
| Position (eg Secretary, Chair, etc) | CHAIR | |
| Date | 28.6.21 | |



| | | | |
|---------------------------------------|----------|------------------------|-----------------------------|
| GRASSROOTS GLOBAL | | Charity No (if any) | 1178829 |
| Annual accounts for the period | | | |
| Period start date | 01.01.20 | To | Period end date 31.12.20 |

Section A Statement of financial activities

| Recommended categories by activity | Guidance Notes | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|---|----------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| Incoming resources (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 692 | 25 | 0 | 717 | 455 |
| Charitable activities | S02 | 0 | 0 | 0 | 0 | 0 |
| Other trading activities | S03 | 0 | 1,599 | 0 | 1,599 | 363 |
| Investments | S04 | 0 | 0 | 0 | 0 | 0 |
| Separate material item of income | S05 | 0 | 0 | 0 | 0 | 0 |
| Other | S06 | 0 | 0 | 0 | 0 | 0 |
| Total | S07 | 692 | 1,624 | 0 | 2,317 | 818 |
| Resources expended (Note 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 5 | 0 | 0 | 5 | 24 |
| Charitable activities | S09 | 252 | 1,630 | 0 | 1,882 | 1,043 |
| Separate material item of expense | S10 | 0 | 0 | 0 | 0 | 0 |
| Other | S11 | 0 | 0 | 0 | 0 | 0 |
| Total | S12 | 257 | 1,630 | 0 | 1,887 | 1,066 |
| Net income/(expenditure) before investment gains/(losses) | | | | | | |
| Net gains/(losses) on investments | S13 | 435 | -6 | 0 | 429 | -248 |
| Net income/(expenditure) Extraordinary items | S14 | 0 | 0 | 0 | 0 | 0 |
| Transfers between funds | S15 | 435 | -6 | 0 | 429 | -248 |
| Other recognised gains/(losses): | S16 | 0 | 0 | 0 | 0 | 0 |
| Gains and losses on revaluation of fixed assets for the charity's own use | S17 | -6 | 6 | 0 | 0 | 0 |
| Other gains/(losses) | S18 | 0 | 0 | 0 | 0 | 0 |
| Net movement in funds | S19 | 0 | 0 | 0 | 0 | 0 |
| | S20 | 429 | 0 | 0 | 429 | -248 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S21 | 3,856 | 0 | 0 | 3,856 | 4,104 |
| Total funds carried forward | S22 | 4,285 | 0 | 0 | 4,285 | 3,856 |

Section B Balance sheet

| | | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|--|-------------|----------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | | £ | £ | £ | £ | £ |
| | | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | | |
| Intangible assets | (Note 15) | B01 | - | - | - | - | - |
| Tangible assets | (Note 14) | B02 | 471 | - | - | 471 | - |
| Heritage assets | (Note 16) | B03 | - | - | - | - | - |
| Investments | (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | | B05 | 471 | - | - | 471 | - |
| Current assets | | | | | | | |
| Stocks | (Note 18) | B06 | - | - | - | - | - |
| Debtors | (Note 19) | B07 | - | - | - | - | - |
| Investments | (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 3,814 | - | - | 3,814 | 3,856 |
| Total current assets | | B10 | 3,814 | - | - | 3,814 | 3,856 |
| Creditors: amounts falling due within one year | (Note 20) | B11 | - | - | - | - | - |
| Net current assets/(liabilities) | | B12 | 3,814 | - | - | 3,814 | 3,856 |
| Total assets less current liabilities | | B13 | 4,285 | - | - | 4,285 | 3,856 |
| Creditors: amounts falling due after one year | (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | | B15 | - | - | - | - | - |
| Total net assets or liabilities | | B16 | 4,285 | - | - | 4,285 | 3,856 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 27) | B17 | - | - | - | - | - |
| Restricted income funds | (Note 27) | B18 | - | 0 | - | 0 | 0 |
| Unrestricted funds | | B19 | 4,285 | - | - | 4,285 | 3,856 |
| Revaluation reserve | | B20 | - | - | - | - | - |
| Total funds | | B21 | 4,285 | 0 | - | 4,285 | 3,856 |

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

| Signature | Print Name | Date of approval dd/mm/yyyy |
|----------------|----------------|-----------------------------|
| | 14/6/21 | |
| John C.H. Gill | JOHN C.H. GILL | 28/6/21 |

Note 3 Analysis of income

| Analysis | | Unrestricted | Restricted | Endowment | Total funds | Prior year |
|-----------------------------------|--|--------------|--------------|--------------|-------------|------------|
| | | funds | income funds | funds | £ | £ |
| Donations and legacies: | Donations and gifts | 330 | - | - | 330 | 455 |
| | Gift Aid | 362 | 25 | - | 387 | - |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | - | - | - | - | - |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | 692 | 25 | - | 717 | 455 | |
| Charitable activities: | Mission Trip Fees | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | - | - | - | - | - | |
| Other trading activities: | Fundraising Activities (Sponsored Events) | - | 1,599 | - | 1,599 | 363 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | - | 1,599 | - | 1,599 | 363 | |
| Income from investments: | Interest income | - | - | - | - | - |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | - | - | - | - | - | |
| Separate material item of income: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| TOTAL INCOME | 692 | 1,624 | - | 2,317 | 818 | |

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 6

Analysis of expenditure

| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|---|--------------------|-------------------------|-----------------|------------------|-----------------|
| Analysis | | | | | |
| Expenditure on raising funds: | | | | | |
| Incurred seeking donations | 5 | - | - | 5 | 24 |
| Incurred seeking legacies | - | - | - | - | - |
| Incurred seeking grants | | | | | |
| Operating membership schemes and social lotteries | | | | | |
| Staging fundraising events | | | | | |
| Fundraising agents | | | | | |
| Operating charity shops | | | | | |
| Operating a trading company undertaking non-charitable trading activity | | | | | |
| Advertising, marketing, direct mail and publicity | - | - | - | - | - |
| Start up costs incurred in generating new source of future income | - | - | - | - | - |
| Database development costs | - | - | - | - | - |
| Other trading activities | | | | | |
| Investment management costs: | - | - | - | - | - |
| Portfolio management costs | - | - | - | - | - |
| Cost of obtaining investment advice | - | - | - | - | - |
| Investment administration costs | - | - | - | - | - |
| Intellectual property licencing costs | - | - | - | - | - |
| Rent collection, property repairs and maintenance charges | - | - | - | - | - |
| | - | - | - | - | - |
| Total expenditure on raising funds | 5 | - | - | 5 | 24 |
| Expenditure on charitable activities | | | | | |
| Operating & Administration Costs | 167 | - | - | 167 | 211 |
| Mission Team Travel & Subsistence | - | - | - | - | - |
| Overseas Charity Partnership | 85 | | | 85 | 438 |
| Fundraising for Overseas Charities (Stepping Stones Romania) | | 1,630 | - | 1,630 | 394 |
| | - | - | - | - | - |
| Total expenditure on charitable activities | 252 | 1,630 | - | 1,882 | 1,043 |
| Separate material item of expense | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | - | - | - | - | - |
| Other | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |

| | | | | | |
|--------------------------------|---|---|---|---|---|
| | - | - | - | - | - |
| Total other expenditure | - | - | - | - | - |

TOTAL EXPENDITURE

| | | | | |
|------------|--------------|----------|--------------|--------------|
| 257 | 1,630 | 0 | 1,887 | 1,066 |
|------------|--------------|----------|--------------|--------------|

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|------------------------------|---------------------------------------|------------------------------------|----------------------|------------------------|-------------------------|
| | £ | £ | £ | £ | £ |
| Activity 1 | | | | | |
| Activity 2 | | | | | |
| Other | | | | | |
| Total | | | | | |

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|-------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | - | - | - | - | - |
| Additions | - | - | - | 499 | 499 |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | - | - | - | 499 | 499 |

14.2 Depreciation and impairments

| **Basis | | | | SL | | Straight Line ("SL") or Reducing Balance ("RB") |
|--------------------------|---|---|---|----|----|---|
| ** Rate | | | | | | |
| At beginning of the year | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Depreciation | - | - | - | 28 | 28 | |
| Impairment | - | - | - | - | - | - |
| Transfers* | - | - | - | - | - | - |
| At end of the year | - | - | - | 28 | 28 | |

14.3 Net book value

| | | | | | |
|---|---|---|---|-----|-----|
| Net book value at the beginning of the year | - | - | - | - | - |
| Net book value at the end of the year | - | - | - | 471 | 471 |

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

| |
|--|
| |
| |
| |
| |

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

| |
|--|
| |
| |
| |

* The "transfers" row is for movements between fixed asset categories.

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| 3,814 | 3,856 |
| - | - |
| 3,814 | 3,856 |

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---------------------------|--------------------------|---|---|-------------|------------------|----------------|--------------------------|---|
| Mission Team Fund | R | Team Travel, Accomodation & Mission Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising Events | R | Fundraising for Mission Expenses & Overseas Partners | 0 | 1,624 | -1,630 | 6 | 0 | 0 |
| Charity Partnership Funds | UR | Supporting visits to Overseas Partners | 0 | 0 | 0 | 0 | 0 | 0 |
| Grassroots General Funds | UR | General Unrestricted Charity Funds | 3,856 | 692 | -257 | -6 | 0 | 4,285 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Other funds | N/a | N/a | | | | | | |
| | | Total Funds | 3,856 | 2,317 | -1,887 | 0 | 0 | 4,285 |

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---------------------------|--------------------------|---|---|-------------|------------------|----------------|--------------------------|---|
| Mission Team Fund | R | Team Travel, Accommodation & Mission Cos | 16 | 0 | 0 | -16 | 0 | 0 |
| Fundraising Events | R | Fundraising for Mission Expenses & Overseas Partners | 0 | 463 | -389 | -75 | 0 | - |
| Charity Partnership Funds | UR | Supporting visits to Overseas Partners | 0 | 0 | -438 | 438 | 0 | - |
| Grassroots General Funds | UR | General Unrestricted Charity Funds | 4,088 | 355 | -240 | -348 | 0 | 3,856 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds | N/a | N/a | - | - | - | - | - | - |
| | | Total Funds | 4,104 | 818 | 1,066 | - | - | 3,856 |

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|--|---------------|
| Between unrestricted and restricted funds | Small Balance Transfer from Unrestricted Funds to cover the full balance of Christmas Fundraising sponsored events for Stepping Stone Missions in Romania. | 6 |
| Between endowment and restricted funds | | |
| Between endowment and unrestricted funds | | |
| | | |

27.4 Designated funds

| Planned use | Purpose of the designation | Amount |
|--------------------|-----------------------------------|---------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | Last year TOTAL £ |
|-----------------|--|-------------------------------|---------------------------|---|------------|-------------------------|
| | | This year | | | | |
| | | Remuneration £ | Pension contribution £ | Redundancy (including loss of office)/ex gratia | Other £ | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|------------|
| | £ | £ |
| Travel | 0 | 271 |
| Subsistence | 0 | 125 |
| Accommodation | 0 | 43 |
| Other (please specify): | 0 | 0 |
| | | |
| TOTAL | 0 | 439 |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Zero This Year ; 2 Last Year

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | | | | |