

# GLOBAL DONORS FORUM (UK)

England & Wales · Charity number 1180597

## Details

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**Other names** GDF(UK)

**Status** Registered

**Legal form** CIO

**Registered** 2018-11-07

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

## Contact

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**Address** Barking Enterprise Centre C I C  
Barking Enterprise Centre 50  
Cambridge Road  
Barking  
IG11 8FG

**Phone** 02034883450

**Email** [admin@globaldonorsforum.org](mailto:admin@globaldonorsforum.org)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE THROUGHOUT THE WORLD AND MORE PARTICULARLY IN LONDON AND IN THE UNITED KINGDOM:(A) THE ADVANCEMENT OF GENERAL EDUCATION FOR THE PUBLIC BENEFIT CONCERNING ALL FORMS OF USEFUL KNOWLEDGE; (B) THE PROVISION OF RECREATIONAL FACILITIES AND ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE PERSONS IN NEED OF SUCH FACILITIES AND ACTIVITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES;(C) THE RELIEF OF POVERTY, SICKNESS AND SUFFERING OF ANY PERSONS WHO ARE IN NEED IRRESPECTIVE OF THEIR NATIONALITY, RACE, ETHNIC ORIGIN, GENDER AND RELIGIOUS BELIEFS;(D) THE ADVANCEMENT OF RELIGIOUS AND RACIAL HARMONY FOR THE BENEFIT OF THE PUBLIC BY:(I) PROMOTING KNOWLEDGE OF AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RELIGIOUS AND RACIAL GROUPS;(II) ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RELIGIOUS AND RACIAL GROUPS IN ORDER TO PROMOTE GOOD RELATIONS BETWEEN PERSONS BELONGING TO DIFFERENT RELIGIOUS AND RACIAL GROUPS;(III) WORKING TOWARDS THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RELIGION AND RACE;(E) THE PROMOTION OF EQUALITY AND DIVERSITY BY THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF AGE, GENDER OR SEXUAL ORIENTATION; AND(F) THE ADVANCEMENT OF SUCH OTHER CHARITABLE OBJECTS FOR THE PUBLIC BENEFIT (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK FIT.

**Activities:** The Forum brings together distinguished philanthropists, grantmakers, social investors, government and business leaders, and experts from across the world to offer pragmatic insight and constructive responses to pressing global challenges. Today, the Forum is widely recognized as a forum on Philanthropy worldwide and serves as a marketplace for ideas.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees	
2024-12-31		£0	£500	-	-
2023-12-31		£0	£550	-	-
2022-12-31	£14,900	£14,903		-	-
2021-12-31	£618	£684		-	-
2021-03-31	£800	£790		-	-

## Trustees

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Name	Role	Appointed
Saima Ashraf	Chair	2019-05-31
Tariq Habib Cheema		2019-05-31

**GLOBAL DONORS FORUM (UK)**

England & Wales - Charity number 1180597

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# Accounts

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Global Donors Forum (UK)

Charity No. 1180597

Company No. CEO15558

Trustees' Report and Unaudited Accounts

31 December 2024

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CEO15558

Charity No. 1180597

#### Principal Office

Barking Business Centre

50 Cambridge Road

Barking

IG11 8FG

#### Registered Office

Barking Business Centre

50 Cambridge Road

barking

IG11 8FG

#### Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S. Ashraf

T.H. Cheema

U.W. Cheema (Resigned 2 December 2024)

#### Accountants

Dataday Accountability Limited

Studio U.02, Block 5

2 Seabraes Lane

Dundee

Angus

DD1 4AB

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S. Ashraf  
Trustee  
22 October 2025

I report to the charity trustees on my examination of the financial statements of Global Donors Forum (UK) for the year ended 31 December 2024.

#### Responsibilities and basis of report

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

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

#### Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



M Esat - FCPA FMAAT Association Of Certified  
Public Accountants / Association of Accounting  
Technicians  
Dataday Accountability Limited  
Studio U.02, Block 5  
2 Seabraes Lane  
Dundee  
Angus  
DD1 4AB  
22 October 2025

Global Donors Forum (UK)  
Statement of Financial Activities  
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Expenditure on:					
Other	4	500	-	500	550
Total		<u>500</u>	<u>-</u>	<u>500</u>	<u>550</u>
Net gains on investments		-	-	-	-
Net expenditure		<u>(500)</u>	<u>-</u>	<u>(500)</u>	<u>(550)</u>
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		<u>(500)</u>	<u>-</u>	<u>(500)</u>	<u>(550)</u>
Other gains and losses					
Net movement in funds		<u>(500)</u>	<u>-</u>	<u>(500)</u>	<u>(550)</u>
Reconciliation of funds:					
Total funds brought forward		-	(446)	(446)	104
Total funds carried forward		<u>(500)</u>	<u>(446)</u>	<u>(946)</u>	<u>(446)</u>

Global Donors Forum (UK)  
Summary Income and Expenditure Account  
for the year ended 31 December 2024

	2024 £	2023 £
Gross income for the year	<u>-</u>	<u>-</u>
Expenditure	500	550
Total expenditure for the year	<u>500</u>	<u>550</u>
Net expenditure before tax for the year	(500)	(550)
Net expenditure for the year	<u>(500)</u>	<u>(550)</u>

Global Donors Forum (UK)

Balance Sheet

at 31 December 2024

Company No. CEO15558	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		104	204
		<u>104</u>	<u>204</u>
Creditors: Amount falling due within one year	6	(1,050)	(650)
Net current liabilities		<u>(946)</u>	<u>(446)</u>
Total assets less current liabilities		(946)	(446)
Net liabilities excluding pension asset or liability		<u>(946)</u>	<u>(446)</u>
Total net liabilities		<u><u>(946)</u></u>	<u><u>(446)</u></u>
The funds of the charity			
Restricted funds			
Restricted income funds	7	(446)	(446)
		<u>(446)</u>	<u>(446)</u>
Unrestricted funds			
General funds	7	(500)	-
		<u>(500)</u>	<u>-</u>
Reserves	7		
Total funds		<u><u>(946)</u></u>	<u><u>(446)</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 22 October 2025

And signed on its behalf by:

S. Ashraf

Trustee

22 October 2025

Global Donors Forum (UK)  
Statement of Cash flows  
for the year ended 31 December 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(500)	(550)
Adjustments for:		
Increase in trade and other payables	400	200
Net cash used in operating activities	<u>(100)</u>	<u>(350)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(100)	(350)
Cash and cash equivalents at the beginning of the year	204	554
Cash and cash equivalents at the end of the year	<u>104</u>	<u>204</u>
Components of cash and cash equivalents		
Cash and bank balances	104	204
	<u>104</u>	<u>204</u>

for the year ended 31 December 2024

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

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

**Designated funds** These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds** These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reclaims on donations and gifts** Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

**Donated services and facilities** These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Volunteer help** The value of any volunteer help received is not included in the accounts.

**Investment income** This is included in the accounts when receivable.

**Gains/(losses) on revaluation of fixed assets** This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

**Gains/(losses) on investment assets** This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023
Expenditure on:			
Other	550	-	550
Total	<u>550</u>	<u>-</u>	<u>550</u>
Net income	<u>(550)</u>	<u>-</u>	<u>(550)</u>
Net income before other gains/(losses)	(550)	-	(550)
Other gains and losses:			
Net movement in funds	<u>(550)</u>	<u>-</u>	<u>(550)</u>
Reconciliation of funds:			
Total funds brought forward	-	104	104
Total funds carried forward	<u><u>(550)</u></u>	<u><u>104</u></u>	<u><u>(446)</u></u>

## 4 Other expenditure

	Unrestricted £	Total 2024 £	Total 2023 £
Premises costs	250	250	350
Legal and professional costs	250	250	200
	<u>500</u>	<u>500</u>	<u>550</u>

## 5 Staff costs

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

## 6 Creditors:

amounts falling due within one year

	2024 £	2023 £
Other creditors	1,050	650
	<u>1,050</u>	<u>650</u>

## 7 Movement in funds

	At 1 January 2024	Resources expended £	At 31 December 2024 £
Restricted funds:			
Restricted income funds:	(446)	-	(446)
<i>Total</i>	<u>(446)</u>	<u>-</u>	<u>(446)</u>
Unrestricted funds:			
General funds	-	(500)	(500)
Total funds	<u>(446)</u>	<u>(500)</u>	<u>(946)</u>

## 8 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	(946)	(946)
	<u>(946)</u>	<u>(946)</u>

## 9 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	204	(100)	104
	<u>204</u>	<u>(100)</u>	<u>104</u>
Net debt	<u>204</u>	<u>(100)</u>	<u>104</u>

## 10 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Global Donors Forum (UK)  
Detailed Statement of Financial Activities  
for the year ended 31 December 2024

	2024	2024	Total funds 2024	Total funds 2023
	£	£	£	£
Income and endowments from:				
Expenditure on:				
Premises costs				
Rent	250	-	250	350
	<u>250</u>	<u>-</u>	<u>250</u>	<u>350</u>
Legal and professional costs				
Audit/Independent examination fees	250	-	250	200
	<u>250</u>	<u>-</u>	<u>250</u>	<u>200</u>
Total of expenditure of other costs	<u>500</u>	<u>-</u>	<u>500</u>	<u>550</u>
Total expenditure	500	-	500	550
Net gains on investments	-	-	-	-
	<u>(500)</u>	<u>-</u>	<u>(500)</u>	<u>(550)</u>
Net expenditure	(500)	-	(500)	(550)
Net expenditure before other gains/(losses)	(500)	-	(500)	(550)
Other Gains	-	-	-	-
	<u>(500)</u>	<u>-</u>	<u>(500)</u>	<u>(550)</u>
Net movement in funds	(500)	-	(500)	(550)
Reconciliation of funds:				
Total funds brought forward	-	(446)	(446)	104
Total funds carried forward	<u>(500)</u>	<u>(446)</u>	<u>(946)</u>	<u>(446)</u>

**GLOBAL DONORS FORUM (UK)**

England & Wales - Charity number 1180597

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# Accounts

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Global Donors Forum (UK)

Charity No. 1180597

Company No. CE015558

Trustees' Report and Unaudited Accounts

31 December 2023

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE015558

Charity No. 1180597

Principal Office and Registered Office

Barking Business Centre  
50 Cambridge Road  
Barking  
IG11 8FG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S. Ashraf

T.H. Cheema

U.W. Cheema

Accountants

Dataday Accountability Limited  
Studio U.02  
2 Seabraes lane  
Dundee  
DD1 4AB

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S. Ashraf

Trustee

30 August 2024

Global Donors Forum (UK)

Independent Examiners Report

Independent Examiner's Report to the trustees of Global Donors Forum (UK)

I report to the charity trustees on my examination of the financial statements of Global Donors Forum (UK) for the year ended 31 December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



M Esat FCPA FMAAT -- Association of Certified Public Accountants / Association of Accounting Technicians

Dataday Accountability Limited

Studio U.02

2 Seabraes lane

Dundee

DD1 4AB

30 August 2024

Global Donors Forum (UK)  
Statement of Financial Activities  
for the year ended 31 December 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	-	-	-	14,900
Total		-	-	-	14,900
Expenditure on:					
Other	5	550	-	550	553
Total		550	-	550	14,903
Net gains on investments		-	-	-	-
Net expenditure		(550)	-	(550)	(3)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(550)	-	(550)	(3)
Other gains and losses					
Net movement in funds		(550)	-	(550)	(3)
Reconciliation of funds:					
Total funds brought forward		-	104	104	107
Total funds carried forward		(550)	104	(446)	104

Global Donors Forum (UK)  
 Summary Income and Expenditure Account  
 for the year ended 31 December 2023

	2023 £	2022 £
Income	-	14,900
Gross income for the year	<u>-</u>	<u>14,900</u>
Expenditure	550	14,903
Total expenditure for the year	<u>550</u>	<u>14,903</u>
Net expenditure before tax for the year	(550)	(3)
Net expenditure for the year	<u>(550)</u>	<u>(3)</u>

Global Donors Forum (UK)

Balance Sheet

at 31 December 2023

Company No. CE015558	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		204	554
		<u>204</u>	<u>554</u>
Net current assets		204	554
Total assets less current liabilities		204	554
Creditors: Amounts falling due after more than one year	7	(650)	(450)
Net (liabilities)/assets excluding pension asset or liability		<u>(446)</u>	<u>104</u>
Total net (liabilities)/assets		<u><u>(446)</u></u>	<u><u>104</u></u>
The funds of the charity			
Restricted funds			
Restricted income funds	8	104	104
		<u>104</u>	<u>104</u>
Unrestricted funds			
General funds	8	(550)	-
		<u>(550)</u>	<u>-</u>
Reserves	8		
Total funds		<u><u>(446)</u></u>	<u><u>104</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 August 2024

And signed on its behalf by:

S. Ashraf

Trustee

30 August 2024

Global Donors Forum (UK)  
Statement of Cash flows  
for the year ended 31 December 2023

	2023 £	2022 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(550)	(3)
Adjustments for:		
Increase in trade and other payables	200	-
Net cash used in operating activities	<u>(350)</u>	<u>(3)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(350)	(3)
Cash and cash equivalents at the beginning of the year	554	107
Cash and cash equivalents at the end of the year	<u>204</u>	<u>104</u>
Components of cash and cash equivalents		
Cash and bank balances	204	554
	<u>204</u>	<u>554</u>

for the year ended 31 December 2023

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

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

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	14,900	-	14,900
Total	<u>14,900</u>	<u>-</u>	<u>14,900</u>
Expenditure on:			
Other	14,903	-	14,903
Total	<u>14,903</u>	<u>-</u>	<u>14,903</u>
Net income	<u>(3)</u>	<u>-</u>	<u>(3)</u>
Net income before other gains/(losses)	(3)	-	(3)
Other gains and losses:			
Net movement in funds	<u>(3)</u>	<u>-</u>	<u>(3)</u>
Reconciliation of funds:			
Total funds brought forward	-	107	107
Total funds carried forward	<u>(3)</u>	<u>107</u>	<u>104</u>

## 4 Income from donations and legacies

	Total 2023 £	Total 2022 £
	-	14,900
	<u>-</u>	<u>14,900</u>

## 5 Other expenditure

	Unrestricted £	Total 2023 £	Total 2022 £
Premises costs	350	350	300
General administrative costs	-	-	3
Legal and professional costs	200	200	250
	<u>550</u>	<u>550</u>	<u>553</u>

## 6 Staff costs

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

## 7 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	650	450
	<u>650</u>	<u>450</u>

## 8 Movement in funds

	At 1 January 2023	Resources expended	At 31 December 2023
		£	£
Restricted funds:			
Restricted income funds:	104	-	104
<i>Total</i>	<u>104</u>	<u>-</u>	<u>104</u>
Unrestricted funds:			
General funds	-	(550)	(550)
Total funds	<u>104</u>	<u>(550)</u>	<u>(446)</u>

## 9 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	204	204
Creditors due in more than one year and provisions	(650)	(650)
	<u>(446)</u>	<u>(446)</u>

## 10 Reconciliation of net debt

	At 1 January 2023	Cash flows	At 31 December 2023
	£	£	£
Cash and cash equivalents	554	(350)	204
	<u>554</u>	<u>(350)</u>	<u>204</u>
Net debt	<u>554</u>	<u>(350)</u>	<u>204</u>

## 11 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Global Donors Forum (UK)  
Detailed Statement of Financial Activities  
for the year ended 31 December 2023

	2023	2023	Total funds 2023	Total funds 2022
	£	£	£	£
Income and endowments from:				
Donations and legacies	-	-	-	14,900
	-	-	-	14,900
Total income and endowments	-	-	-	14,900
Expenditure on:				
Premises costs				
Rent	350	-	350	300
	350	-	350	300
General administrative costs, including depreciation and amortisation				
Bank charges	-	-	-	3
	-	-	-	3
Legal and professional costs				
Audit/Independent examination fees	200	-	200	250
	200	-	200	250
Total of expenditure of other costs	550	-	550	553
Total expenditure	550	-	550	553
Net gains on investments	-	-	-	-
Net (expenditure)/income	(550)	-	(550)	14,347
Net (expenditure)/income before other gains/(losses)	(550)	-	(550)	14,347
Other Gains	-	-	-	-
Net movement in funds	(550)	-	(550)	14,347
Reconciliation of funds:				
Total funds brought forward	-	104	104	107
Total funds carried forward	(550)	104	(446)	14,454

**GLOBAL DONORS FORUM (UK)**

England & Wales - Charity number 1180597

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# Accounts

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Global Donors Forum (UK)

Charity No. 1180597

Company No. CE015558

Trustees' Report and Unaudited Accounts

31 December 2022

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE015558

Charity No. 1180597

Principal and Registered Office

Barking Business Centre  
50 Cambridge Road  
Barking  
IG11 8FG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S. Ashraf

T.H. Cheema

U.W. Cheema

Accountants

Dataday Accountability Limited  
Studio U.02  
2 Seabraes lane  
Dundee  
DD1 4AB

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S. Ashraf

Trustee

30 August 2024

Independent Examiner's Report to the trustees of Global Donors Forum (UK)

I report to the charity trustees on my examination of the financial statements of Global Donors Forum (UK) for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



M Esat FCPA FMAAT Association of Certified  
Public Accountants / Association of Accounting  
Technicians  
Dataday Accountability Limited  
Studio U.02  
2 Seabraes lane  
Dundee

DD1 4AB  
30 August 2024

Global Donors Forum (UK)  
Statement of Financial Activities  
for the year ended 31 December 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	4	14,900	-	14,900	618
Total		14,900	-	14,900	618
Expenditure on:					
Other	5	14,903	-	14,903	684
Total		14,903	-	14,903	684
Net gains on investments		-	-	-	-
Net expenditure		(3)	-	(3)	(66)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(3)	-	(3)	(66)
Other gains and losses					
Net movement in funds		(3)	-	(3)	(66)
Reconciliation of funds:					
Total funds brought forward		-	107	107	173
Total funds carried forward		(3)	107	104	107

Global Donors Forum (UK)  
 Summary Income and Expenditure Account  
 for the year ended 31 December 2022

	2022 £	2021 £
Income	14,900	618
Gross income for the year	<u>14,900</u>	<u>618</u>
Expenditure	14,903	684
Total expenditure for the year	<u>14,903</u>	<u>684</u>
Net expenditure before tax for the year	(3)	(66)
Net expenditure for the year	<u>(3)</u>	<u>(66)</u>

Global Donors Forum (UK)

Balance Sheet

at 31 December 2022

Company No. CE015558	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		554	107
		<u>554</u>	<u>107</u>
Net current assets		554	107
Current liabilities			
Sundry Creditors		(450)	
		<u>(450)</u>	
Net Current Liabilities		(450)	
Total assets less current liabilities		104	107
Net assets excluding pension asset or liability		<u>104</u>	<u>107</u>
Total net assets		<u><u>104</u></u>	<u><u>107</u></u>
The funds of the charity			
Restricted funds	7		
Restricted income funds		107	107
		<u>107</u>	<u>107</u>
Unrestricted funds	7		
General funds		(3)	-
		<u>(3)</u>	<u>-</u>
Reserves	7		
Total funds		<u><u>104</u></u>	<u><u>107</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 August 2024

And signed on its behalf by:

S. Ashraf

Trustee

30 August 2024

Global Donors Forum (UK)  
Statement of Cash flows  
for the year ended 31 December 2022

	2022 £	2021 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(3)	(66)
Net cash used in operating activities	<u>(3)</u>	<u>(66)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(3)	(66)
Cash and cash equivalents at the beginning of the year	107	173
Cash and cash equivalents at the end of the year	<u>104</u>	<u>107</u>
Components of cash and cash equivalents		
Cash and bank balances	554	107
	<u>554</u>	<u>107</u>

for the year ended 31 December 2022

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income      Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure      Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies      Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts      Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities      These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help      The value of any volunteer help received is not included in the accounts.

Investment income      This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets      This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets      This includes any gain or loss on the sale of investments.

Expenditure

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

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	618	618
Total	<u>618</u>	<u>618</u>
Expenditure on:		
Other	684	684
Total	<u>684</u>	<u>684</u>
Net income	<u>(66)</u>	<u>(66)</u>
Net income before other gains/(losses)	(66)	(66)
Other gains and losses:		
Net movement in funds	<u>(66)</u>	<u>(66)</u>
Reconciliation of funds:		
Total funds brought forward	173	173
Total funds carried forward	<u><u>107</u></u>	<u><u>107</u></u>

## 4 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
	14,900	14,900	618
	<u>14,900</u>	<u>14,900</u>	<u>618</u>

## 5 Other expenditure

	Unrestricted £	Total 2022 £	Total 2021 £
Charitable grants	14,350	14,350	-
Premises costs	300	300	300
General administrative costs	3	3	34
Legal and professional costs	250	250	350
	<u>14,903</u>	<u>14,903</u>	<u>684</u>

## 6 Staff costs

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

## 7 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Restricted income funds:	107	-	-	107
<i>Total</i>	<u>107</u>	<u>-</u>	<u>-</u>	<u>107</u>
Unrestricted funds:				
General funds	-	14,900	(14,903)	(3)
Total funds	<u>107</u>	<u>14,900</u>	<u>(14,903)</u>	<u>104</u>

## 8 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	554	554
	<u>554</u>	<u>554</u>

## 9 Reconciliation of net debt

	At 1 January 2022 £	Cash flows £	At 31 December 2022 £
Cash and cash equivalents	107	447	554
	<u>107</u>	<u>447</u>	<u>554</u>
Net debt	<u>107</u>	<u>447</u>	<u>554</u>

## 10 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Global Donors Forum (UK)  
Detailed Statement of Financial Activities  
for the year ended 31 December 2022

	Unrestricted funds 2022 £	2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies	14,900	-	14,900	618
	<u>14,900</u>	<u>-</u>	<u>14,900</u>	<u>618</u>
Total income and endowments	14,900	-	14,900	618
Expenditure on:				
Other expenditure				
Charitable grants	14,350	-	14,350	-
	<u>14,350</u>	<u>-</u>	<u>14,350</u>	<u>-</u>
Premises costs				
Rent	300	-	300	300
	<u>300</u>	<u>-</u>	<u>300</u>	<u>300</u>
General administrative costs, including depreciation and amortisation				
Bank charges	3	-	3	3
Sundry expenses	-	-	-	31
	<u>3</u>	<u>-</u>	<u>3</u>	<u>34</u>
Legal and professional costs				
Audit/Independent examination fees	250	-	250	350
	<u>250</u>	<u>-</u>	<u>250</u>	<u>350</u>
Total of expenditure of other costs	<u>14,903</u>	<u>-</u>	<u>14,903</u>	<u>684</u>
Total expenditure	14,903	-	14,903	684
Net gains on investments	-	-	-	-
Net expenditure	<u>(3)</u>	<u>-</u>	<u>(3)</u>	<u>(66)</u>
Net expenditure before other gains/(losses)	(3)	-	(3)	(66)
Other Gains	-	-	-	-
Net movement in funds	<u>(3)</u>	<u>-</u>	<u>(3)</u>	<u>(66)</u>
Reconciliation of funds:				
Total funds brought forward	-	107	107	173
Total funds carried forward	<u>(3)</u>	<u>107</u>	<u>104</u>	<u>107</u>

**GLOBAL DONORS FORUM (UK)**

England & Wales - Charity number 1180597

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# Accounts

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Global Donors Forum (UK)

Charity No. 1180597

Company No. CE015558

Trustees' Report and Unaudited Accounts

31 December 2021

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2021.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE015558

Charity No. 1180597

Principal Office

Barking Business Centre

50 Cambridge Road

Barking

IG11 8FG

Registered Office

Barking Business Centre

50 Cambridge Road

Barking

IG11 8FG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S. Ashraf

T.H. Cheema

U.W. Cheema

Accountants

Dataday Accountability Limited

Studio U.02

2 Seabraes lane

Dundee

DD1 4AB

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S. Ashraf

Trustee

18 January 2023



Independent Examiner's Report to the trustees of Global Donors Forum (UK)

I report to the charity trustees on my examination of the financial statements of Global Donors Forum (UK) for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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



M Esat FCPA FMAAT  
Association of Certified Public Accountants / Association of Accounting Technicians  
Dataday Accountability Limited  
Studio U.02  
2 Seabraes lane  
Dundee

DD1 4AB  
18 January 2023

Global Donors Forum (UK)  
Statement of Financial Activities  
for the year ended 31 December 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	3	618	618	800
Total		618	618	800
Expenditure on:				
Other	4	684	684	790
Total		684	684	790
Net gains on investments		-	-	-
Net (expenditure)/income		(66)	(66)	10
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(66)	(66)	10
Other gains and losses				
Net movement in funds		(66)	(66)	10
Reconciliation of funds:				
Total funds brought forward		173	173	163
Total funds carried forward		107	107	173

Global Donors Forum (UK)  
Summary Income and Expenditure Account  
for the year ended 31 December 2021

	2021 £	2020 £
Income	618	800
Gross income for the year	<u>618</u>	<u>800</u>
Expenditure	684	790
Total expenditure for the year	<u>684</u>	<u>790</u>
Net (expenditure)/income before tax for the year	(66)	10
Net (expenditure )/income for the year	<u>(66)</u>	<u>10</u>

Global Donors Forum (UK)

Balance Sheet

at 31 December 2021

Company No. CE015558	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		107	173
		<u>107</u>	<u>173</u>
Net current assets		107	173
Total assets less current liabilities		<u>107</u>	<u>173</u>
Net assets excluding pension asset or liability		<u>107</u>	<u>173</u>
Total net assets		<u><u>107</u></u>	<u><u>173</u></u>
The funds of the charity			
Restricted funds	6		
Unrestricted funds	6		
General funds		107	173
		<u>107</u>	<u>173</u>
Reserves	6		
Total funds		<u><u>107</u></u>	<u><u>173</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 December 2021

And signed on its behalf by:

S. Ashraf

Trustee

18 January 2023



for the year ended 31 December 2021

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

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

**Designated funds** These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds** These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reclaims on donations and gifts** Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

**Donated services and facilities** These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Volunteer help** The value of any volunteer help received is not included in the accounts.

**Investment income** This is included in the accounts when receivable.

**Gains/(losses) on revaluation of fixed assets** This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

**Gains/(losses) on investment assets** This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total 2021	Total 2020
£	£	£
618	618	800
<u>618</u>	<u>618</u>	<u>800</u>

## 4 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Premises costs	300	300	225
General administrative costs	34	34	165
Legal and professional costs	350	350	400
	<u>684</u>	<u>684</u>	<u>790</u>

## 5 Staff costs

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

## 6 Movement in funds

	At 1 January 2021	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 December 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	173	618	(684)	107
Total funds	<u>173</u>	<u>618</u>	<u>(684)</u>	<u>107</u>

## 7 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	107	107
	<u>107</u>	<u>107</u>

## 8 Reconciliation of net debt

	At 1 January 2021 £	Cash flows £	At 31 December 2021 £
Cash and cash equivalents	173	(66)	107
	<u>173</u>	<u>(66)</u>	<u>107</u>
Net debt	<u>173</u>	<u>(66)</u>	<u>107</u>

## 9 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Global Donors Forum (UK)  
Detailed Statement of Financial Activities  
for the year ended 31 December 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	618	618	800
	<u>618</u>	<u>618</u>	<u>800</u>
Total income and endowments	618	618	800
Expenditure on:			
Premises costs			
Rent	300	300	225
	<u>300</u>	<u>300</u>	<u>225</u>
General administrative costs, including depreciation and amortisation			
Bank charges	3	3	2
Sundry expenses	31	31	163
	<u>34</u>	<u>34</u>	<u>165</u>
Legal and professional costs			
Audit/Independent examination fees	350	350	400
	<u>350</u>	<u>350</u>	<u>400</u>
Total of expenditure of other costs	<u>684</u>	<u>684</u>	<u>790</u>
Total expenditure	684	684	790
Net gains on investments	-	-	-
	<u>(66)</u>	<u>(66)</u>	<u>10</u>
Net (expenditure)/income			
Net (expenditure)/income before other gains/(losses)	(66)	(66)	10
Other Gains	-	-	-
	<u>(66)</u>	<u>(66)</u>	<u>10</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	173	173	163
Total funds carried forward	<u>107</u>	<u>107</u>	<u>173</u>

**GLOBAL DONORS FORUM (UK)**

England & Wales - Charity number 1180597

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# Accounts

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Global Donors Forum (UK)

Charity No. 1180597

Company No. CE015558

Trustees' Report and Unaudited Accounts

31 December 2020

Global Donors Forum (UK)  
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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE015558

Charity No. 1180597

Registered Office

Barking Business Centre  
50 Cambridge Road  
Barking  
IG11 8FG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

S. Ashraf  
T.H. Cheema  
U.W. Cheema

Accountants

Dataday Accountability Limited  
Suite12, Stewart House  
56 Longbridge Road  
Barking  
IG11 8RT

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S. Ashraf  
Trustee  
21 January 2022



I report to the charity trustees on my examination of the accounts of Global Donors Forum (UK) for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

#### Responsibilities and basis of report

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

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

#### Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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



M ESAT FCPA FMAAT

Association of Certified Public Accountants / Association of Accounting Technicians

Dataday Accountability Limited

Suite12, Stewart House

56 Longbridge Road

Barking

IG11 8RT

21 January 2022

Global Donors Forum (UK)  
Statement of Financial Activities  
for the year ended 31 December 2020

	Notes	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies	3	800	800	106,951
Total		800	800	106,951
Expenditure on:				
Charitable activities	4	-	-	97,743
Other	5	790	790	9,045
Total		790	790	106,788
Net gains on investments		-	-	-
Net income		10	10	163
Transfers between funds		-	-	-
Net income before other gains/(losses)		10	10	163
Other gains and losses				
Net movement in funds		10	10	163
Reconciliation of funds:				
Total funds brought forward		163	163	-
Total funds carried forward		173	173	163

Global Donors Forum (UK)  
 Summary Income and Expenditure Account  
 for the year ended 31 December 2020

	2020 £	2019 £
Income	800	106,951
Gross income for the year	<u>800</u>	<u>106,951</u>
Expenditure	790	106,788
Total expenditure for the year	<u>790</u>	<u>106,788</u>
Net income before tax for the year	10	163
Net income for the year	<u><u>10</u></u>	<u><u>163</u></u>

Global Donors Forum (UK)

Balance Sheet

at 31 December 2020

Company No. CE015558	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		173	163
		<u>173</u>	<u>163</u>
Net current assets		173	163
Total assets less current liabilities		173	163
Net assets excluding pension asset or liability		173	163
Total net assets		<u>173</u>	<u>163</u>
The funds of the charity			
Restricted funds	7		
Unrestricted funds	7		
General funds		173	163
		<u>173</u>	<u>163</u>
Reserves	7		
Total funds		<u>173</u>	<u>163</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 21 January 2022

And signed on its behalf by:

S. Ashraf  
Trustee  
21 January 2022



## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

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

**Designated funds** These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds** These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reclaims on donations and gifts** Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

**Donated services and facilities** These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Volunteer help** The value of any volunteer help received is not included in the accounts.

**Investment income** This is included in the accounts when receivable.

**Gains/(losses) on revaluation of fixed assets** This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

**Gains/(losses) on investment assets** This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

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

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total 2020	Total 2019
£	£	£
-	-	67,895
800	800	39,056
<u>800</u>	<u>800</u>	<u>106,951</u>

4 Expenditure on charitable activities

	Total 2020	Total 2019
	£	£
<i>Expenditure on charitable activities</i>	-	79,993
	-	12,270
	-	5,280
	-	200
<i>Governance costs</i>	<u>-</u>	<u>97,743</u>

5 Other expenditure

Unrestricted	Total 2020	Total 2019
£	£	£
Motor and travel costs	-	534
Premises costs	225	1,487
General administrative costs	165	1,251
Legal and professional costs	400	5,773
<u>790</u>	<u>790</u>	<u>9,045</u>

6 Staff costs

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

7 Movement in funds

	At 1 January 2020	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 December 2020 £
Restricted funds:				
Unrestricted funds:				
General funds	163	800	(790)	173
Revaluation Reserves:				
Total funds	<u>163</u>	<u>800</u>	<u>(790)</u>	<u>173</u>

8 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	173	173
	<u>173</u>	<u>173</u>

9 Reconciliation of net debt

	At 1 January 2020 £	Cash flows £	At 31 December 2020 £
Cash and cash equivalents	163	10	173
	<u>163</u>	<u>10</u>	<u>173</u>
Net debt	<u>163</u>	<u>10</u>	<u>173</u>

10 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Global Donors Forum (UK)  
Detailed Statement of Financial Activities  
for the year ended 31 December 2020

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:			
Donations and legacies	-	-	67,895
	800	800	39,056
	<u>800</u>	<u>800</u>	<u>106,951</u>
Total income and endowments	800	800	106,951
Expenditure on:			
Charitable activities	-	-	79,993
	-	-	12,270
	-	-	5,280
	-	-	200
	<u>-</u>	<u>-</u>	<u>97,743</u>
Total of expenditure on charitable activities	-	-	97,743
Travel and subsistence	-	-	534
	<u>-</u>	<u>-</u>	<u>534</u>
Premises costs			
Rent	225	225	1,487
	<u>225</u>	<u>225</u>	<u>1,487</u>
General administrative costs, including depreciation and amortisation			
Bank charges	2	2	23
General insurances	-	-	737
Sundry expenses	163	163	491
	<u>165</u>	<u>165</u>	<u>1,251</u>
Legal and professional costs			
Accountancy and bookkeeping	400	400	625
Other legal and professional costs	-	-	5,148
	<u>400</u>	<u>400</u>	<u>5,773</u>
Total of expenditure of other costs	<u>790</u>	<u>790</u>	<u>9,045</u>
Total expenditure	790	790	106,788
Net gains on investments	-	-	-
	<u>10</u>	<u>10</u>	<u>163</u>
Net income	10	10	163
Net income before other gains/(losses)	<u>10</u>	<u>10</u>	<u>163</u>

Global Donors Forum (UK)  
 Detailed Statement of Financial Activities

Other Gains	-	-	-
Net movement in funds	<u>10</u>	<u>10</u>	<u>163</u>
Reconciliation of funds:			
Total funds brought forward	163	163	-
Total funds carried forward	<u>173</u>	<u>173</u>	<u>163</u>