BE GLOBAL FOUNDATION

England & Wales · Charity number 1185118

Details

Other names	INTOUCH GLOBAL FOUNDATION
Status	Registered
Legal form	CIO
Registered	2019-09-02
Register	View on the Charity Commission register

Contact

Address	Flat 8 Westwood House Westwood Park Droitwich Worcestershire WR9 0AD
Phone	07934432051
Email	enquiries@beglobalfoundation.com
Website	http://www.beglobalfoundation.com/

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME BY THE PROVISION OF GRANTS IN PARTICULAR BUT NOT LIMITED TO THE FOLLOWING CHARITABLE PURPOSES:- THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES;- THE PREVENTION OR RELIEF OF POVERTY AND FINANCIAL HARDSHIP; AND- THE ADVANCEMENT OF EDUCATION

Activities: Provide grants to charities in the UK and all over the global

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Cambodia
- Kenya
- Nepal
- Peru
- Taiwan
- The Gambia
- Uganda
- Dudley
- Sandwell
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£281,610	£275,663	-	-
2024-07-31	£390,062	£343,717	-	-
2023-07-31	£503,884	£500,276	£76,683	1
2022-07-31	£127,347	£192,091	-	-
2021-07-31	£268,089	£260,541	-	-
2020-07-31	£330,000	£199,995	-	-

Trustees

Name	Role	Appointed
Christopher Kenneth Turner		2025-07-24
Marc Wright		2024-06-19
Susan Elizabeth Smith		2022-08-08
Yu-lin Chen		2019-01-01

Accounts

Charity registration number: 1185118

BE GLOBAL FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

Harris Accountancy Services Limited
Cobalt Square
83 Hagley Road
Birmingham
West Midlands
B16 8QG

Contents

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

Objectives and Activities

Aims and Objectives

To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time by the provision of grants in particular but not limited to the following charitable purposes: - the advancement of health or the saving of lives; - the prevention or relief of poverty and financial hardship; and - the advancement of education.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation, as defined by the Charities Act 2011 (the 2011 Act).

Reference and Administrative Details

Trustees

Mr Marc Wright
Ms Susan Elizabeth Smith
Mr Christopher Kenneth Turner (appointed 24/07/2025)
Ms Yu-lin Chen

Charity Number

1185118

Principal Address

Flat 8 Westwood House
Westwood Park
Droitwich
Worcestershire
WR9 0AD

Independent Examiner

Sajjad Jaffer FCCA
Harris Accountancy Services Limited
Chartered Certified Accountants
Cobalt Square
83 Hagley Road
Birmingham
West Midlands
B16 8QG

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

Ms Yu-lin Chen

Trustee
20/05/2026

I report to the trustees on my examination of the accounts of Be Global Foundation (the Trust) for the year ended 31 July 2025.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust’s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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

Sajjad Jaffer FCCA

20/05/2026
Harris Accountancy Services Limited
Chartered Certified Accountants
Cobalt Square
83 Hagley Road
Birmingham
West Midlands
B16 8QG

Be Global Foundation
Statement of Financial Activities
For The Year Ended 31 July 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	280,069	389,904
Investments	**4**	1,541	158
		281,610	390,062
EXPENDITURE ON:			
Raising funds	**5**	(6,302)	(1,357)
Charitable activities:	**5**		
Donations		(218,007)	(239,518)
Administrative Expenses		(51,354)	(102,841)
		(275,663)	(343,716)
NET INCOME		5,947	46,346
NET MOVEMENT IN FUNDS		5,947	46,346
RECONCILIATION OF FUNDS:			
Total funds brought forward		123,028	76,682
TOTAL FUNDS CARRIED FORWARD	**11**	128,975	123,028

The notes on pages 6 to 9 form part of these financial statements.

Be Global Foundation
Balance Sheet
As At 31 July 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		130,475	125,263
		130,475	125,263
Creditors: Amounts Falling Due Within One Year	**10**	(1,500)	(2,235)
NET CURRENT ASSETS (LIABILITIES)		128,975	123,028
TOTAL ASSETS LESS CURRENT LIABILITIES		128,975	123,028
NET ASSETS		128,975	123,028
FUNDS OF THE CHARITY			
Unrestricted Funds		128,975	123,028
TOTAL FUNDS	**11**	128,975	123,028

On behalf of the board

Ms Yu-lin Chen

Trustee
20/05/2026

The notes on pages 6 to 9 form part of these financial statements.

1. General Information

Be Global Foundation is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1185118 . The principal address is Flat 8 Westwood House, Westwood Park, Droitwich, Worcestershire, WR9 0AD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

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

2.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	**2024**
	Unrestricted funds	**Unrestricted funds**
	£	**£**
Donations and gifts	203,618	313,235
Gift aid	76,451	76,669
	280,069	389,904

4. Investment Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Bank interest receivable	1,541	158

5. **Analysis of Expenditure**

	Activities undertaken directly	Support costs (see note 6)	2025 Total
	£	£	£
Raising funds	-	6,302	6,302
Donations	218,007	-	218,007
Administrative Expenses	-	51,354	51,354
	218,007	57,656	275,663

	Activities undertaken directly	Support costs (see note 6)	2024 Total
	£	£	£
Raising funds	-	1,357	1,357
Donations	239,518	-	239,518
Administrative Expenses	-	102,841	102,841
	239,518	104,198	343,716

6. **Support Costs**

	Raising funds	Administrative Expenses	2025 Total
	£	£	£
Employee costs	-	35,166	35,166
Premises expenses	-	8,860	8,860
General administration	6,302	5,146	11,448
Governance costs	-	2,182	2,182
	6,302	51,354	57,656

			2024
	Raising funds	**Administrative Expenses**	**Total**
	£	**£**	**£**
Employee costs	-	63,501	63,501
Premises expenses	-	12,495	12,495
General administration	1,357	19,856	21,213
Interest payable	-	982	982
Governance costs	-	6,007	6,007
	1,357	102,841	104,198

7. **Independent Examiner's Remuneration**

	2025	**2024**
	£	**£**
Independent examination of the financial statements	600	600

8. **Staff Costs**

Staff costs were as follows:

	2025	**2024**
	£	**£**
Wages and salaries	28,708	42,000
Other pension costs	597	1,073
	29,305	43,073

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

9. **Average Number of Employees**

Average number of employees during the year was: 1 (2024: 1)

10. **Creditors: Amounts Falling Due Within One Year**

	2025	**2024**
	£	**£**
Other creditors	-	49
Taxation and social security	-	686
Accruals and deferred income	1,500	1,500
	1,500	2,235

11. Movement in Funds

	As at 1 August 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	123,028	281,610	(275,663)	128,975
Total funds	123,028	281,610	(275,663)	128,975

	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	76,682	390,062	(343,716)	123,028
Total funds	76,682	390,062	(343,716)	123,028

12. Transactions with Trustees

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

No trustee expenses have been incurred.

13. Related Party Disclosures

During the year, the charity received donations of £200,000 from one of its trustees, Yu-lin Chen.

	2025	2024
	Total funds	**Total funds**
	£	**£**
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	203,618	313,235
Gift aid	76,451	76,669
	280,069	389,904
Investments		
Bank interest receivable	1,541	158
	1,541	158
	281,610	390,062
EXPENDITURE ON:		
Raising funds		
Event costs	(6,302)	(1,357)
	(6,302)	(1,357)
Charitable Activities:		
Donations		
Donations paid	(218,007)	(239,518)
	(218,007)	(239,518)
Administrative Expenses		
Wages and salaries	(28,708)	(42,000)
Employers pensions - defined benefits scheme	(597)	(1,073)
Subcontractor costs	(4,108)	(5,741)
Travel and subsistence expenses	(1,753)	(14,687)
Rent & Service charges	(2,594)	(3,778)
Rates & Water	(5,002)	(4,386)
Light and heat	(1,264)	(4,331)
Insurance	(2,004)	(1,923)
Advertising and marketing costs	(15)	(14,640)
Training seminars and workshops	-	(758)
Telecommunications	(551)	(572)
Website costs	(140)	-

...CONTINUED

Other office costs	(2,436)	(1,963)
Bank charges	-	(982)
Accountancy fees	(2,182)	(6,007)
	(51,354)	(102,841)
	(275,663)	(343,716)
NET INCOME	5,947	46,346

Signable

Issuer	Harris Accountancy Services Ltd
Document generated	Wed, 20th May 2026 11:44:55 BST
Document fingerprint	f616de6267c517e0c519dbd17e11d582

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 20th May 2026 12:25:48 BST	Ms Yu-lin Chen - Signer (ec0319bd9b0ae5cf2e3f5d1e3bb43dfb)
Wed, 20th May 2026 12:28:15 BST	Sajjad Jaffer - Signer (87901a71dacba38c8c36a1b869ebbe8b)

Audit history log

Date	Action
Wed, 20th May 2026 11:44:55 BST	Envelope generated with fingerprint d1e5c8155e98e70b2f53ad31d0dfb7d2 (35.176.231.177)
Wed, 20th May 2026 11:44:55 BST	Document generated with fingerprint f616de6267c517e0c519dbd17e11d582. (35.176.231.177)
Wed, 20th May 2026 11:44:55 BST	Document generated with fingerprint d9e32561d54641f40739c8d0b4a0fb6f. (35.176.231.177)
Wed, 20th May 2026 11:44:55 BST	Ms Yu-lin Chen has been assigned to this envelope. (35.176.231.177)
Wed, 20th May 2026 11:44:55 BST	Sajjad Jaffer has been assigned to this envelope. (35.176.231.177)
Wed, 20th May 2026 11:44:55 BST	Envelope has been set to automatically remind the active signer every 7 day(s). (35.176.231.177)
Wed, 20th May 2026 11:45:18 BST	Envelope generated
Wed, 20th May 2026 11:45:18 BST	Sent the envelope to Ms Yu-lin Chen for signing
Wed, 20th May 2026 11:45:18 BST	Document emailed to party email
Wed, 20th May 2026 12:25:16 BST	Ms Yu-lin Chen viewed the envelope (51.155.153.187)
Wed, 20th May 2026 12:25:49 BST	Ms Yu-lin Chen signed the envelope (51.155.153.187)
Wed, 20th May 2026 12:25:49 BST	Sent the envelope to Sajjad Jaffer for signing (51.155.153.187)
Wed, 20th May 2026 12:25:50 BST	Document emailed to party email
Wed, 20th May 2026 12:27:41 BST	Sajjad Jaffer viewed the envelope (149.40.126.16)
Wed, 20th May 2026 12:28:15 BST	Sajjad Jaffer signed the envelope (149.40.126.16)
Wed, 20th May 2026 12:28:16 BST	This envelope has been signed by all parties (149.40.126.16)
Wed, 20th May 2026 12:28:16 BST	Signed document confirmation emailed to party email (149.40.126.16)
Wed, 20th May 2026 12:28:16 BST	Signed document confirmation emailed to party email (149.40.126.16)

Wed, 20th May 2026 12:28:16 BST	Signed document confirmation emails have been sent to all parties. Document URL: https://api.signable.app/shareable/envelope?t=20de2ff0-2758-4407-bd0f-4eb5154b0b82 (149.40.126.16)

BE GLOBAL FOUNDATION

England & Wales - Charity number 1185118

Accounts

REGISTERED COMPANY NUMBER: CE018691 (England and Wales)
REGISTERED CHARITY NUMBER: 1185118

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 July 2024

for

BE Global Foundation

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

BE Global Foundation

Report of the Trustees
for the Year Ended 31 July 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation, as defined by the Charities Act 2011 (the 2011 Act).

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
CE018691 (England and Wales)

Registered Charity number
1185118

Registered office
Flat 8
Westwood House
Westwood Park
Droitwich
Worcestershire
WR9 0AD

Trustees
Ann Wilson Trustee
Camilla Frederika Phillips Trustee
Nick Edmund Burton Trustee
Yu-lin Wilson Trustee

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29 May 2025 .... and signed on the board's behalf by:

....
Yu-lin Wilson - Trustee

Independent examiner's report to the trustees of BE Global Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

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

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

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

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

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

Sajjad Jaffer FCCA
Harris Accountancy Services Ltd
Cobalt Square, 83 Hagley Road
Birmingham
B16 8QG

27 May 2025

Date: ....

BE Global Foundation

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	31.7.24 Unrestricted fund £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	389,904	501,209
Other trading activities	3	-	2,237
Investment income	4	158	438
Total		390,062	503,884
EXPENDITURE ON			
Raising funds	5	1,358	11,011
Charitable activities	6		
Donations		239,518	338,235
Administrative Expenses		69,922	149,543
Other		32,919	1,487
Total		343,717	500,276
NET INCOME		46,345	3,608
RECONCILIATION OF FUNDS			
Total funds brought forward		76,683	73,075
TOTAL FUNDS CARRIED FORWARD		123,028	76,683

The notes form part of these financial statements

BE Global Foundation

Balance Sheet
31 July 2024

	Notes	31.7.24 Unrestricted fund £	31.7.23 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		125,263	82,349
CREDITORS			
Amounts falling due within one year	12	(2,235)	(5,666)
NET CURRENT ASSETS		123,028	76,683
TOTAL ASSETS LESS CURRENT LIABILITIES		123,028	76,683
NET ASSETS		123,028	76,683
FUNDS	13		
Unrestricted funds		123,028	76,683
TOTAL FUNDS		123,028	76,683

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

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 May 2025

.... and were signed on its behalf by:

....
Yu-lin Wilson - Trustee

The notes form part of these financial statements

Cash Flow Statement
for the Year Ended 31 July 2024

	Notes	31.7.24 £	31.7.23 £
Cash flows from operating activities			
Cash generated from operations	1	42,756	6,244
Net cash provided by operating activities		42,756	6,244
Cash flows from investing activities			
Interest received		158	438
Net cash provided by investing activities		158	438
Change in cash and cash equivalents in the reporting period		42,914	6,682
Cash and cash equivalents at the beginning of the reporting period		82,349	75,667
Cash and cash equivalents at the end of the reporting period		125,263	82,349

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 July 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.7.24	31.7.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	46,345	3,608
Adjustments for:		
Interest received	(158)	(438)
(Decrease)/increase in creditors	(3,431)	3,074
Net cash provided by operations	42,756	6,244

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.23	Cash flow	At 31.7.24
	£	£	£
Net cash			
Cash at bank and in hand	82,349	42,914	125,263
	82,349	42,914	125,263
Total	82,349	42,914	125,263

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

 continued...

2. DONATIONS AND LEGACIES

	31.7.24	31.7.23
	£	£
Donations	313,235	501,209
Gift aid	76,669	-
	389,904	501,209

3. OTHER TRADING ACTIVITIES

	31.7.24	31.7.23
	£	£
Fundraising events	-	2,237

4. INVESTMENT INCOME

	31.7.24	31.7.23
	£	£
Deposit account interest	158	438

5. RAISING FUNDS

Raising donations and legacies

	31.7.24	31.7.23
	£	£
Events costs	1,358	11,011

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Donations	239,518	-	239,518
Administrative Expenses	5,741	64,181	69,922
	245,259	64,181	309,440

continued...

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.7.24	31.7.23
	£	£
Donations paid	239,518	338,235
Subcontractor fees	5,741	79,550
	245,259	417,785

8. SUPPORT COSTS

	Management	Finance	Other
	£	£	£
Other resources expended	869	982	25,327
Administrative Expenses	43,534	-	-
	44,403	982	25,327

	Other 2	Governance costs	Totals
	£	£	£
Other resources expended	-	-	27,178
Administrative Expenses	14,640	6,007	64,181
	14,640	6,007	91,359

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	31.7.24	31.7.23
	£	£
Wages and salaries	42,000	40,115
Other pension costs	1,073	983
	43,073	41,098

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

31.7.24	31.7.23
1	1

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

 continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	501,209
Other trading activities	2,237
Investment income	438
Total	503,884
EXPENDITURE ON	
Raising funds	11,011
Charitable activities	
Donations	338,235
Administrative Expenses	149,543
Other	1,487
Total	500,276
NET INCOME	3,608
RECONCILIATION OF FUNDS	
Total funds brought forward	73,075
TOTAL FUNDS CARRIED FORWARD	76,683

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24 £	31.7.23 £
Social security and other taxes	686	784
Other creditors	49	3,442
Accrued expenses	1,500	1,440
	2,235	5,666

13. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	76,683	46,345	123,028
TOTAL FUNDS	76,683	46,345	123,028

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	390,062	(343,717)	46,345
TOTAL FUNDS	390,062	(343,717)	46,345

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	73,075	3,608	76,683
TOTAL FUNDS	73,075	3,608	76,683

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	503,884	(500,276)	3,608
TOTAL FUNDS	503,884	(500,276)	3,608

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

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	73,075	49,953	123,028
TOTAL FUNDS	73,075	49,953	123,028

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	893,946	(843,993)	49,953
TOTAL FUNDS	893,946	(843,993)	49,953

continued...

14. RELATED PARTY DISCLOSURES

During the year, the charity received donations of £300,000 from one of its trustees, Yulin Wilson.

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

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	313,235	501,209
Gift aid	76,669	-
	389,904	501,209
Other trading activities		
Fundraising events	-	2,237
Investment income		
Deposit account interest	158	438
Total incoming resources	390,062	503,884
EXPENDITURE		
Raising donations and legacies		
Events costs	1,358	11,011
Charitable activities		
Donations paid	239,518	338,235
Subcontractor fees	5,741	79,550
	245,259	417,785
Other		
Office supplies	1,963	1,487
Rent and Service Charges	3,778	-
	5,741	1,487
Support costs		
Management		
Wages	42,000	40,115
Pensions	1,073	983
Telephone	572	350
Training workshop and seminars	758	-
	44,403	41,448
Finance		
Bank charges	982	799

This page does not form part of the statutory financial statements

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

	31.7.24	31.7.23
	£	£
Finance		
Information technology		
Website development	-	2,424
Other		
Rates and water	4,386	313
Insurance	1,923	1,411
Light and heat	4,331	74
Travelling and subsistence	14,687	1,951
	25,327	3,749
Other 2		
Advertising	14,640	-
Governance costs		
Accountancy and legal fees	6,007	21,573
Total resources expended	343,717	500,276
Net income	46,345	3,608

Signable

Issuer	Harris Accountancy Services Ltd
Document generated	Mon, 19th May 2025 14:00:45 BST
Document fingerprint	76801bee5b18d16b22465d2ef9195dd9

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 27th May 2025 10:11:05 BST	Sajjad Jaffer - Signer (17cd4238d393e9a9885e80a7a661f0ee)
Thu, 29th May 2025 20:50:18 BST	Ms Yu-Lin Wilson - Signer (c2cb722ba0efdc51d8d21eabf8e70ef8)

Audit history log

Date	Action
Mon, 19th May 2025 14:00:45 BST	Envelope generated with fingerprint ded006ccbd039bfb73f94c9f02bcc405 (35.176.231.177)
Mon, 19th May 2025 14:00:45 BST	Document generated with fingerprint 76801bee5b18d16b22465d2ef9195dd9. (35.176.231.177)
Mon, 19th May 2025 14:00:45 BST	Sajjad Jaffer has been assigned to this envelope. (35.176.231.177)
Mon, 19th May 2025 14:00:45 BST	Ms Yu-Lin Wilson has been assigned to this envelope. (35.176.231.177)
Mon, 19th May 2025 14:00:45 BST	Envelope has been set to automatically remind the active signer every 7 day(s). (35.176.231.177)
Mon, 19th May 2025 14:00:54 BST	Envelope generated
Mon, 19th May 2025 14:00:54 BST	Sent the envelope to Sajjad Jaffer for signing
Mon, 19th May 2025 14:00:54 BST	Document emailed to party email (18.175.226.242)
Wed, 21st May 2025 16:56:59 BST	Sajjad Jaffer viewed the envelope (149.40.126.16)
Mon, 26th May 2025 14:01:13 BST	Document emailed to party email (18.175.224.138)
Tue, 27th May 2025 10:10:20 BST	Sajjad Jaffer viewed the envelope (149.40.126.16)
Tue, 27th May 2025 10:11:05 BST	Sajjad Jaffer signed the envelope (149.40.126.16)
Tue, 27th May 2025 10:11:06 BST	Sent the envelope to Ms Yu-Lin Wilson for signing (149.40.126.16)
Tue, 27th May 2025 10:11:06 BST	Document emailed to party email (3.8.146.75)
Tue, 27th May 2025 14:24:13 BST	Sent Ms Yu-Lin Wilson a reminder to sign the document. (18.133.63.166)
Tue, 27th May 2025 14:36:23 BST	Ms Yu-Lin Wilson viewed the envelope (51.155.153.187)
Tue, 27th May 2025 14:36:43 BST	Ms Yu-Lin Wilson viewed the envelope (51.155.153.187)
Tue, 27th May 2025 22:39:53 BST	Ms Yu-Lin Wilson viewed the envelope (80.46.83.212)
Wed, 28th May 2025 19:48:47 BST	Ms Yu-Lin Wilson viewed the envelope (80.46.83.212)

Thu, 29th May 2025 8:21:46 BST	Ms Yu-Lin Wilson viewed the envelope (80.46.83.212)
Thu, 29th May 2025 20:49:48 BST	Ms Yu-Lin Wilson viewed the envelope (80.46.83.212)
Thu, 29th May 2025 20:50:19 BST	Ms Yu-Lin Wilson signed the envelope (80.46.83.212)
Thu, 29th May 2025 20:50:19 BST	This envelope has been signed by all parties (80.46.83.212)

Accounts

REGISTERED COMPANY NUMBER: CE018691 (England and Wales)
REGISTERED CHARITY NUMBER: 1185118

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 July 2023

for

Be Global Foundation

Be Global Foundation

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

Report of the Trustees
for the Year Ended 31 July 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation, as defined by the Charities Act 2011 (the 2011 Act).

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
CE018691 (England and Wales)

Registered Charity number
1185118

Registered office
Flat 8
Westwood House
Westwood Park
Droitwich
Worcestershire
WR9 0AD

Trustees

Yu-lin Wilson Chair
Susan Elizabeth Smith (appointed 1.8.22)

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .. December 8th 2023......... and signed on the board's behalf by:

Yulin Wilson
....
Yu-lin Wilson - Trustee

Independent Examiner's Report to the Trustees of
Be Global Foundation

Independent examiner's report to the trustees of Be Global Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

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

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

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

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

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

Sajjad Jaffer
ACCA

Date: 10/12/2023

Be Global Foundation

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	501,209	127,328
Other trading activities	3	2,237	-
Investment income	4	438	19
Total		503,884	127,347
EXPENDITURE ON			
Raising funds	5	11,011	-
Charitable activities	6		
Donations		338,235	185,811
Administrative Expenses		149,543	6,280
Other		1,487	-
Total		500,276	192,091
NET INCOME/(EXPENDITURE)		3,608	(64,744)
RECONCILIATION OF FUNDS			
Total funds brought forward		73,075	137,819
TOTAL FUNDS CARRIED FORWARD		76,683	73,075

Be Global Foundation

Balance Sheet
31 July 2023

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
CURRENT ASSETS			
Cash at bank		82,349	75,667
CREDITORS			
Amounts falling due within one year	12	(5,666)	(2,592)
NET CURRENT ASSETS		76,683	73,075
TOTAL ASSETS LESS CURRENT LIABILITIES		76,683	73,075
NET ASSETS		76,683	73,075
FUNDS	13		
Unrestricted funds		76,683	73,075
TOTAL FUNDS		76,683	73,075

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

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

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

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

Yulin Wilson

....
Yu-lin Wilson - Trustee

Be Global Foundation

Cash Flow Statement
for the Year Ended 31 July 2023

	Notes	31.7.23 £	31.7.22 £
Cash flows from operating activities			
Cash generated from operations	1	6,244	(64,763)
Net cash provided by/(used in) operating activities		6,244	(64,763)
Cash flows from investing activities			
Interest received		438	19
Net cash provided by investing activities		438	19
Change in cash and cash equivalents in the reporting period		6,682	(64,744)
Cash and cash equivalents at the beginning of the reporting period		75,667	140,411
Cash and cash equivalents at the end of the reporting period		82,349	75,667

Be Global Foundation

Notes to the Cash Flow Statement
for the Year Ended 31 July 2023

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.7.23	31.7.22
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	3,608	(64,744)
Adjustments for:		
Interest received	(438)	(19)
Increase in creditors	3,074	-
Net cash provided by/(used in) operations	6,244	(64,763)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.22	Cash flow	At 31.7.23
	£	£	£
Net cash			
Cash at bank	75,667	6,682	82,349
	75,667	6,682	82,349
Total	75,667	6,682	82,349

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.7.23	31.7.22
	£	£
Gifts	(2)	-
Donations	501,211	127,328
	501,209	127,328

3. OTHER TRADING ACTIVITIES

	31.7.23	31.7.22
	£	£
Fundraising events	2,237	-

4. INVESTMENT INCOME

	31.7.23	31.7.22
	£	£
Deposit account interest	438	19

5. RAISING FUNDS

Raising donations and legacies

	31.7.23	31.7.22
	£	£
Events costs	11,011	-

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Donations	338,235	-	338,235
Administrative Expenses	79,550	69,993	149,543
	417,785	69,993	487,778

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.7.23	31.7.22
	£	£
Donations paid	338,235	185,811
Subcontractor fees	79,550	4,194
	417,785	190,005

8. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Administrative Expenses	41,448	799	2,424

	Other	Governance costs	Totals
	£	£	£
Administrative Expenses	3,749	21,573	69,993

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	31.7.23	31.7.22
	£	£
Wages and salaries	40,115	-
Other pension costs	983	-
	41,098	-

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

	31.7.23	31.7.22

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	127,328
Investment income	19
Total	127,347
EXPENDITURE ON	
Charitable activities	
Donations	185,811
Administrative Expenses	6,280
Total	192,091
NET INCOME/(EXPENDITURE)	(64,744)
RECONCILIATION OF FUNDS	
Total funds brought forward	137,819
TOTAL FUNDS CARRIED FORWARD	73,075

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Social security and other taxes	784	-
Other creditors	3,442	-
Accrued expenses	1,440	2,592
	5,666	2,592

13. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	73,075	3,608	76,683
TOTAL FUNDS	73,075	3,608	76,683

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	503,884	(500,276)	3,608
TOTAL FUNDS	503,884	(500,276)	3,608

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	137,819	(64,744)	73,075
TOTAL FUNDS	137,819	(64,744)	73,075

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,347	(192,091)	(64,744)
TOTAL FUNDS	127,347	(192,091)	(64,744)

13. MOVEMENT IN FUNDS - continued

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

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	137,819	(61,136)	76,683
TOTAL FUNDS	137,819	(61,136)	76,683

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	631,231	(692,367)	(61,136)
TOTAL FUNDS	631,231	(692,367)	(61,136)

14. RELATED PARTY DISCLOSURES

During the year, the charity received donations from a related party In Touch Games Ltd, which is registered in England under company number 04629082.

Be Global Foundation

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

	31.7.23 £	31.7.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	-
Donations	501,211	127,328
	501,209	127,328
Other trading activities		
Fundraising events	2,237	-
Investment income		
Deposit account interest	438	19
Total incoming resources	503,884	127,347
EXPENDITURE		
Raising donations and legacies		
Events costs	11,011	-
Charitable activities		
Donations paid	338,235	185,811
Subcontractor fees	79,550	4,194
	417,785	190,005
Other		
Office supplies	1,487	-
Support costs		
Management		
Wages	40,115	-
Pensions	983	-
Telephone	350	-
Training workshop and seminars	-	250
	41,448	250
Finance		
Bank charges	799	540
Information technology		
Website development	2,424	-

Be Global Foundation

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

	31.7.23	31.7.22
	£	£
Information technology		
Other		
Rates and water	313	-
Insurance	1,411	-
Light and heat	74	-
Travelling and subsistence	1,951	-
	3,749	-
Governance costs		
Accountancy and legal fees	21,573	1,296
Total resources expended	500,276	192,091
Net income/(expenditure)	3,608	(64,744)

Accounts

REGISTERED COMPANY NUMBER: CE018691 (England and Wales)
REGISTERED CHARITY NUMBER: 1185118

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 July 2022

for

Be Global Foundation

Be Global Foundation

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

Be Global Foundation

Report of the Trustees
for the Year Ended 31 July 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation, as defined by the Charities Act 2011 (the 2011 Act).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018691 (England and Wales)

Registered Charity number

1185118

Registered office

Fountain House
Great Cornbow
Halesowen
B63 3BL

Trustees

Approved by order of the board of trustees on ..... **22nd May 2023** .... and signed on its behalf by:

....
Yu-lin Wilson - Trustee

Independent Examiner's Report to the Trustees of
Be Global Foundation

Independent examiner's report to the trustees of Be Global Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

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

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

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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

Sajjad Jaffer
ACCA

Date: 23/05/2023

Be Global Foundation

Statement of Financial Activities
for the Year Ended 31 July 2022

	Notes	31.7.22 Unrestricted fund £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	127,328	268,044
Investment income	3	19	45
Total		127,347	268,089
EXPENDITURE ON			
Charitable activities	4		
Donations		185,811	251,150
Administrative Expenses		6,280	7,720
Other		-	1,671
Total		192,091	260,541
NET INCOME/(EXPENDITURE)		(64,744)	7,548
RECONCILIATION OF FUNDS			
Total funds brought forward		137,819	130,271
TOTAL FUNDS CARRIED FORWARD		73,075	137,819

Be Global Foundation

Balance Sheet
31 July 2022

	Notes	31.7.22 Unrestricted fund £	31.7.21 Total funds £
CURRENT ASSETS			
Cash at bank		75,667	140,411
CREDITORS			
Amounts falling due within one year	9	(2,592)	(2,592)
NET CURRENT ASSETS		73,075	137,819
TOTAL ASSETS LESS CURRENT LIABILITIES		73,075	137,819
NET ASSETS		73,075	137,819
FUNDS	10		
Unrestricted funds		73,075	137,819
TOTAL FUNDS		73,075	137,819

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

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

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on .... **22nd May 2023** .... and were signed on its behalf by:

Yu-lin Wilson

....
Yu-lin Wilson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.7.22	31.7.21
	£	£
Donations	127,328	268,044

3. INVESTMENT INCOME

	31.7.22	31.7.21
	£	£
Deposit account interest	19	45

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Donations	185,811	-	185,811
Administrative Expenses	4,194	2,086	6,280
	190,005	2,086	192,091

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.7.22	31.7.21
	£	£
Donations paid	185,811	251,150
Subcontractor fees	4,194	7,720
	190,005	258,870

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Administrative Expenses	250	540	1,296	2,086

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	268,044
Investment income	45
Total	268,089
EXPENDITURE ON	
Charitable activities	
Donations	251,150
Administrative Expenses	7,720
Other	1,671
Total	260,541
NET INCOME	7,548
RECONCILIATION OF FUNDS	
Total funds brought forward	130,271
TOTAL FUNDS CARRIED FORWARD	137,819

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Accrued expenses	2,592	2,592

10. MOVEMENT IN FUNDS

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	137,819	(64,744)	73,075
TOTAL FUNDS	137,819	(64,744)	73,075

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	127,347	(192,091)	(64,744)
TOTAL FUNDS	127,347	(192,091)	(64,744)

Comparatives for movement in funds

	At 1.8.20	Net movement in funds	At 31.7.21
	£	£	£
Unrestricted funds			
General fund	130,271	7,548	137,819
TOTAL FUNDS	130,271	7,548	137,819

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	268,089	(260,541)	7,548
TOTAL FUNDS	268,089	(260,541)	7,548

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

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	130,271	(57,196)	73,075
TOTAL FUNDS	130,271	(57,196)	73,075

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	395,436	(452,632)	(57,196)
TOTAL FUNDS	395,436	(452,632)	(57,196)

11. RELATED PARTY DISCLOSURES

During the year, the charity received donations from a related party In Touch Games Ltd, which is registered in England under company number 04629082.

Be Global Foundation

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

	31.7.22 £	31.7.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	127,328	268,044
Investment income		
Deposit account interest	19	45
Total incoming resources	127,347	268,089
EXPENDITURE		
Charitable activities		
Donations paid	185,811	251,150
Subcontractor fees	4,194	7,720
	190,005	258,870
Support costs		
Management		
Training workshop and seminars	250	-
Finance		
Bank charges	540	375
Governance costs		
Accountancy and legal fees	1,296	1,296
Total resources expended	192,091	260,541
Net (expenditure)/income	(64,744)	7,548

BE GLOBAL FOUNDATION

England & Wales - Charity number 1185118

Accounts

REGISTERED COMPANY NUMBER: CE018691 (England and Wales)
REGISTERED CHARITY NUMBER: 1185118

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 July 2021

for

Intouch Global Foundation

Contents of the Financial Statements for the Year Ended 31 July 2021

Intouch Global Foundation

Report of the Trustees
for the Year Ended 31 July 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation, as defined by the Charities Act 2011 (the 2011 Act).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018691 (England and Wales)

Registered Charity number

1185118

Registered office

Fountain House
Great Cornbow
Halesowen
B63 3BL

Trustees

Approved by order of the board of trustees on 27 July 2022 and signed on its behalf by:

Yu-lin Wilson - Trustee

Independent examiner's report to the trustees of Intouch Global Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

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

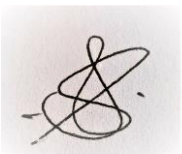
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

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

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



Sajjad Jaffer
ACCA

27 July 2022

Intouch Global Foundation

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	Year Ended 31.7.21 Unrestricted fund £	Period 2.9.19 to 31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	268,044	330,000
Investment income	3	45	266
Total		268,089	330,266
EXPENDITURE ON			
Charitable activities	4		
Donations		251,150	189,093
Administrative Expenses		7,720	9,184
Other		1,671	1,718
Total		260,541	199,995
NET INCOME		7,548	130,271
RECONCILIATION OF FUNDS			
Total funds brought forward		130,271	-
TOTAL FUNDS CARRIED FORWARD		137,819	130,271

The notes form part of these financial statements

Intouch Global Foundation

Balance Sheet
31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
CURRENT ASSETS			
Cash at bank		140,411	131,567
CREDITORS			
Amounts falling due within one year	9	(2,592)	(1,296)
NET CURRENT ASSETS		137,819	130,271
TOTAL ASSETS LESS CURRENT LIABILITIES		137,819	130,271
NET ASSETS		137,819	130,271
FUNDS	10		
Unrestricted funds		137,819	130,271
TOTAL FUNDS		137,819	130,271

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

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

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2022 and were signed on its behalf by:

Yu-lin Wilson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. DONATIONS AND LEGACIES

	Year Ended 31.7.21 £	Period 2.9.19 to 31.7.20 £
Donations	268,044	330,000

3. INVESTMENT INCOME

	Year Ended 31.7.21 £	Period 2.9.19 to 31.7.20 £
Deposit account interest	45	266

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £
Donations	251,150
Administrative Expenses	7,720
	258,870

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Year Ended 31.7.21 £	Period 2.9.19 to 31.7.20 £
Donations paid	251,150	189,093
Subcontractor fees	7,720	9,184
	258,870	198,277

continued...

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Other resources expended	375	1,296	1,671

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	330,000
Investment income	266
Total	330,266
EXPENDITURE ON	
Charitable activities	
Donations	189,093
Administrative Expenses	9,184
Other	1,718
Total	199,995
NET INCOME	130,271
TOTAL FUNDS CARRIED FORWARD	130,271

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Accrued expenses	2,592	1,296

10. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	130,271	7,548	137,819
TOTAL FUNDS	130,271	7,548	137,819

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	268,089	(260,541)	7,548
TOTAL FUNDS	268,089	(260,541)	7,548

Comparatives for movement in funds

	Net movement in funds £	At 31.7.20 £
Unrestricted funds		
General fund	130,271	130,271
TOTAL FUNDS	130,271	130,271

 continued...

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,266	(199,995)	130,271
TOTAL FUNDS	330,266	(199,995)	130,271

11. RELATED PARTY DISCLOSURES

During the year, the charity received donations from a related party In Touch Games Ltd, which is registered in England under company number 04629082.

Intouch Global Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	Year Ended 31.7.21 £	Period 2.9.19 to 31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	268,044	330,000
Investment income		
Deposit account interest	45	266
Total incoming resources	268,089	330,266
EXPENDITURE		
Charitable activities		
Donations paid	251,150	189,093
Subcontractor fees	7,720	9,184
	258,870	198,277
Support costs		
Finance		
Bank charges	375	422
Governance costs		
Accountancy and legal fees	1,296	1,296
Total resources expended	260,541	199,995
Net income	7,548	130,271

BE GLOBAL FOUNDATION

England & Wales - Charity number 1185118

Accounts

REGISTERED COMPANY NUMBER: CE018691 (England and Wales)
REGISTERED CHARITY NUMBER: 1185118

Report of the Trustees and

Unaudited Financial Statements for the Period 2 September 2019 to 31 July 2020

for

Intouch Global Foundation

Intouch Global Foundation

Contents of the Financial Statements
for the Period 2 September 2019 to 31 July 2020

Intouch Global Foundation

Report of the Trustees
for the Period 2 September 2019 to 31 July 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 2 September 2019 to 31 July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 2 September 2019 and commenced trading on the same date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation, as defined by the Charities Act 2011 (the 2011 Act).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018691 (England and Wales)

Registered Charity number

1185118

Registered office

Fountain House
Great Cornbow
Halesowen
B63 3BL

Trustees

Approved by order of the board of trustees on 1 July 2022 and signed on its behalf by:

Yu-lin Wilson - Trustee

Independent Examiner's Report to the Trustees of
Intouch Global Foundation

Independent examiner's report to the trustees of Intouch Global Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the period 2 September 2019 to 31 July 2020.

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

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

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

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

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

Sajjad Jaffer
ACCA

1 July 2022

Intouch Global Foundation

Statement of Financial Activities
for the Period 2 September 2019 to 31 July 2020

	Notes	Unrestrict fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	2	330,000
Investment income	3	266
Total		330,266
EXPENDITURE ON		
Charitable activities	4	
Donations		189,093
Administrative Expenses		9,184
Other		1,718
Total		199,995
NET INCOME		130,271
TOTAL FUNDS CARRIED FORWARD		130,271

Intouch Global Foundation

Balance Sheet
31 July 2020

	Notes	Unrestrict fund £
CURRENT ASSETS		
Cash at bank		131,567
CREDITORS		
Amounts falling due within one year	8	(1,296)
NET CURRENT ASSETS		130,271
TOTAL ASSETS LESS CURRENT LIABILITIES		130,271
NET ASSETS		130,271
FUNDS	9	
Unrestricted funds		130,271
TOTAL FUNDS		130,271

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 1 July 2022 and were signed on its behalf by:

Yu-lin Wilson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	£
Donations	330,000

3. INVESTMENT INCOME

	£
Deposit account interest	266

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £
Donations	189,093
Administrative Expenses	9,184
	198,277

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	£
Donations paid	189,093
Subcontractor fees	9,184
	198,277

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	422	1,296	1,718

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2020.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	1,296

9. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.7.20 £
Unrestricted funds		
General fund	130,271	130,271
TOTAL FUNDS	130,271	130,271

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,266	(199,995)	130,271
TOTAL FUNDS	330,266	(199,995)	130,271

10. RELATED PARTY DISCLOSURES

During the year, the charity received donations from a related party In Touch Games Ltd, which is registered in England under company number 04629082.

Intouch Global Foundation

Detailed Statement of Financial Activities
for the Period 2 September 2019 to 31 July 2020

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	330,000
Investment income	
Deposit account interest	266
Total incoming resources	330,266
EXPENDITURE	
Charitable activities	
Donations paid	189,093
Subcontractor fees	9,184
	198,277
Support costs	
Finance	
Bank charges	422
Governance costs	
Accountancy and legal fees	1,296
Total resources expended	199,995
Net income	130,271