

Global Reach
Receipts and Payments Accounts for the year ended
30th September 2021

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Global Reach
Receipts and Payments Accounts for the year ended
30th September 2021

Contents	Page
Basic information	3
Trustees' annual report	4-7
Independent examiner's report	8-9
Income and expenditure report	10-11
Notes	12

Global Reach
Receipts and Payments Accounts for the year ended
30th September 2021

Basic information

Address

Global Reach
Unit 27 Batley Enterprise Centre
Batley
West Yorkshire
WF17 8LL

Bank

Lloyds Bank
797 Stratford Road,
Springfield,
BX1 1LT

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
West Yorkshire
WF17 8LL


Charity registration number

1186087

Global Reach

Receipts and Payments Accounts for the year ended

30th September 2021

	Trustees' Annual Report for the period								
			Period start date					Period end date	
	From	01	Oct	2020	To	30	Sep	2021	

Section A Reference and administration details

Charity name

Global Reach

Other names charity is known by

Global Reach Trust

Registered charity number (if any)

1186087

Charity's principal address

Unit 27 Batley Enterprise Centre

Batley

Postcode

WF17 8LL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Mr Abdulla Mohammed A N Al-Samra	Chairman
2	Mr Abdul Salam Malik	Vice-chairman & Secretary

Global Reach

Receipts and Payments Accounts for the year ended

30th September 2021

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation Registered 31 Oct 2019
How the charity is constituted (eg. trust, association, company)	Standard Registration - Association
Trustee selection methods (eg. appointed by, elected by)	<p>Apart from the first charity trustees, every trustee has been appointed by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Section C Objectives and activities

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

The objects of the CIO are for the public benefit,

The prevention or relief of poverty in Malawi by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected including the provision of medical aid.

Global Reach

Receipts and Payments Accounts for the year ended

30th September 2021

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

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which 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 Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Global Reach

Receipts and Payments Accounts for the year ended

30th September 2021

Section D Achievements and performance

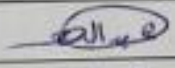
Summary of the main achievements of the charity during the year

The charity has started their activities in order to achieve the objects set in the governing document.

Section E Financial review

Brief statement of the charity's policy on reserves

1. Trustees are under an obligation to see that the funds raised by the charity are primarily expended for its objects.
2. As a small charity the funds will probably be spent as they come in and the charity will always be short of money.
3. There are no expectations that reserves will be available.
4. In circumstances of available reserves the charity trustees will use these reserves to advance purpose of the charity which may include Grants given to other Charities, organisations who will carry out the purpose(s) of the CIO

Section F Declaration	
The trustees declare that they have approved the trustees, report above.	
Signed on behalf of the charity,s trustees	
Signature(s)	
Full name(s)	Abdulla AL-Samra
Position (e.g. Secretary, Chair, etc)	Chair
Date	19/11/2021

Global Reach

Receipts and Payments Accounts for the year ended

30th September 2021



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Global Reach

**On accounts for the year
ended**

30th September 2021

**Charity no
(if any)**

1186087

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period **01 /10/ 2020** to **30/ 09/ 2021**

**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.

Global Reach

Receipts and Payments Accounts for the year ended

30th September 2021

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A. Q. Khan

Date:

22.11.2021

Name:

Abdul Qudeir Khan

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

FCPA

Address:

Unit 27 Batley Enterprise Centre

Batley


West Yorkshire

WF17 8LL

Global Reach

Receipts and Payments Accounts for the year ended

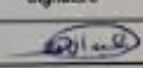
30th September 2021

	Charity Name		No (if any)		CC16a
	Global Reach		1186087		
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		01.10.2020		30.09.2021	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	88,235	-	-	88,235	75,203
Hamad Khalifa Islamic Centre	-	-	-	-	1,348
HMRC gift aid	10,276	-	-	10,276	-
Sub total (Gross income for AR)	98,511	-	-	98,511	76,551
A2 Asset and investment sales, (see table).					
		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,511	-	-	98,511	76,551
A3 Payments					
Bank charges	545	-	-	545	780
Annual return	150			150	-
Accountancy fees	675			675	-
Governance	225			225	-
Grants	94,019	-	-	94,019	71,726
Donations	1,625	-	-	1,625	-
Gift aid work	476				
Independent examination	250				
	-	-	-	-	-
Sub total	97,965	-	-	97,965	72,506
A4 Asset and investment purchases, (see table)					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,965	-	-	97,965	72,506
Net of receipts/(payments)	546	-	-	546	4,045
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,063	-	-	4,063	18
Cash funds this year end	4,609		-	4,609	4,063

Global Reach

Receipts and Payments Accounts for the year ended

30th September 2021

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank 83842668	99	-	-
	Lloyds bank 81119160	4,510	-	-
		-	-	-
	Total cash funds	4,609	-	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Abdulla Al-Samra	19/11/2021	

Global Reach
Receipts and Payments Accounts for the year ended
30th September 2021

Notes

Grants to	Amount
Pakistan –poverty relief	£94019.00