

Global Reach
Receipts and Payments Accounts for the year ended
30th September 2022

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

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30th September 2022

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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

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

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
3	Mr Shahab Hassan Mohamed	Trustee

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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 anywhere in the world, but particularly in Yemen, by providing: grants, items and services to individuals in need and /or charities or other organisations working to prevent or relieve poverty.

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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.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been able to give grants abroad to further their charitable activities.

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

igned on behalf of the charity's trustees

Signature(s)	<i>Amalix</i>	
Full name(s)	<i>Abdul Salam Malix</i>	
Position (e.g. Secretary, Chair, etc)	<i>Vice Chair and Secretary</i>	
Date		

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**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 2022

**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 year ended **01/10/2021** to **30/09/2022**

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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.

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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. P. Khan

Date:

21.3.2023

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

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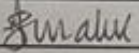
30th September 2022

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Global Reach			No (if any) 1186087		CC16a
	Receipts and payments accounts					
	For the period from	Period start date 01.10.2021	To	Period end date 30.09.2022		
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	132,467	-	-	132,467	88,235	
Hamad Khalifa Islamic Centre	-	-	-	-	-	
HMRC gift aid	32,043	-	-	32,043	10,276	
Sub total (Gross income for AR)	164,510	-	-	164,510	98,511	
A2 Asset and investment sales, (see table).						
		-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	164,510	-	-	164,510	98,511	
A3 Payments						
Accountancy fees	475	-	-	475	675	
Annual return	150			150	150	
Bank charges	540			540	545	
Charitable donations	700			700	-	
Donations	-	-	-	-	1,625	
Gift aid work	806	-	-	806	476	
Governance	50			50	225	
Grants	154,438			154,438	94,019	
Independent examination	250	-	-	250	250	
Sub total	157,409	-	-	157,409	97,965	
A4 Asset and investment purchases, (see table)						
Loan repayment	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	157,409	-	-	157,409	97,965	
Net of receipts/(payments)	7,101	-	-	7,101	546	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	4,609	-	-	4,609	4,063	
Cash funds this year end	11,710		-	11,710	4,609	

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Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Lloyds bank 59842660	72	-	-
	Lloyds bank 81119160	11,638	-	-
		-	-	-
	Total cash funds	11,710	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
	Details	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
			Abdul S Malik	

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Grants to	Amount
Pakistan –poverty relief	£154,438.00