

**Global Reach**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2023**

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**  
**30<sup>th</sup> September 2023**

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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

## Global Reach

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	<b>Trustees' Annual Report for the period</b>						
	<b>From</b>	Period start date			<b>To</b>	Period end date	
		01	Oct	2022		30	Sep 2023

#### **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**

	<b>Trustee name</b>	<b>Office (if any)</b>
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**

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

**Signed on behalf of the charity's trustees**

Signature(s)	<i>Amalik</i>	
Full name(s)	Abdul S Malik	
Position (e.g. Secretary, Chair, etc)	Vice Chairman	
Date	9th May 2024	

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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**

30<sup>th</sup> September 2023

**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 **30/09/2023**

**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. Q. Khan*

Date:

28.5.2024

Name:

Abdul Qadeir 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

**30<sup>th</sup> September 2023**

 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 01.10.2022	To	Period end date 30.09.2023		
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	202,166	-	-	202,166	132,697	
Hamad Khalifa Islamic Centre	-	-	-	-	-	
HMRC gift aid	30,049	-	-	30,049	32,043	
Sub total (Gross income for AR)	232,216	-	-	232,216	164,740	
A2 Asset and investment sales, (see table).						
		-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	232,216	-	-	232,216	164,740	
A3 Payments						
Accountancy fees	475	-	-	475	475	
Annual return	150			150	150	
Bank charges	645			645	540	
Charitable donations	1,000			1,000	700	
Donations	-	-	-	-	-	
Gift aid work	1,063	-	-	1,063	806	
Governance	70			70	50	
Grants	240,288			240,288	154,438	
Independent examination	250	-	-	250	250	
Telephone	25			25		
Sub total	243,966	-	-	243,966	157,409	
A4 Asset and investment purchases, (see table)						
Loan repayment	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	243,966	-	-	243,966	157,409	
Net of receipts/(payments)	- 11,750	-	-	- 11,750	7,331	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	11,940	-	-	11,940	4,609	
Cash funds this year end	190	-	-	190	11,940	

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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 £
<b>B1 Cash funds</b>	Lloyds bank 59842660	50	-	-
	Lloyds bank 81119160	140	-	-
		-	-	-
	<b>Total cash funds</b>	190	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

*Smalik*

Print Name

9th May 2024

Date of  
approval

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**Notes**

<b>Grants to</b>	<b>Amount</b>
Pakistan –poverty relief	£240,288.02