

Global Reach
Income and Expenditure Accounts for the year ended
30th September 2024

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 2024

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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
513 Bradford Road
Batley
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	2023		30	Sep	2024

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
1	Mr Abdulla Mohammed A N Al-Samra
2	Mr Abdul Salam Malik
3	Mr Shahab Hassan Mohamed

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)

CIO

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Trustee selection methods
(eg. appointed by, elected by)

Apart from the first charity trustees, every trustee has been appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

Section C

Objects 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.

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)		
Full name(s)	Abdul Salam Malik	
Position (eg Secretary, Chair, etc)	Trustee	
Date	4th November 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**

30th September 2024

**Charity no
(if any)**

1186087

Set out on pages

9 – 10

I report to the trustees on my examination of the accounts of the above charity for the year ended **30 / 09 / 2024**

**Responsibilities and
basis of report**

As the charity trustees of the charity, 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 charity'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:

17.6.2025

Name:

Mr A. Q. ICHAN

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

FMAAT
FCPA

Address:

Unit 27 Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

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Charity Name Global Reach			Charity No	1186087	CC39a
Annual accounts for the period					
Period start date	01.10.2023	To	Period end date	30.09.2024	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Donations, HMRC gift aid and Grants		599,402			599,402	232,216
Total incoming resources	S01	599,402			599,402	232,216
Resources expended (Notes 4-7)						
Donations and Grants		570,913			570,913	241,288
Legal and professional fees		2,103			2,103	2,108
Bank charges and interest		390			390	645
Telephone postage and stationery						25
Total resources expended	S02	573,406			573,406	244,066
Net incoming/(outgoing) resources before transfers	S03	25,996			25,996	-11,850
Gross transfers between funds	S04					
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	25,996			25,996	-11,850
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06					
Gains and losses on investment assets	S07					
Net movement in funds	S08	25,996			25,996	-11,850
Total funds brought forward	S09	-785			-785	11,065
Total funds carried forward	S10	25,211			25,211	-785

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Section BBalance sheet

		Note	Total this year £ F01	Total last year £ F02
Fixed assets				
Tangible assets	(Note 8)	B01		
		B02		
Investments	(Note 9)	B03		
<i>Total fixed assets</i>		B04		
Current assets				
Stock and work in progress		B05		
Debtors	(Note 10)	B06	6,824	
(Short term) investments		B07		
Cash at bank and in hand		B08	20,137	190
<i>Total current assets</i>		B09	26,961	190
Creditors: amounts falling due within one year	(Note 11)	B10	1,750	975
<i>Net current assets/(liabilities)</i>		B11	25,211	-785
<i>Total assets less current liabilities</i>		B12	25,211	-785
Creditors: amounts falling due after one year	(Note 11)	B13		
Provisions for liabilities and charges		B14		
<i>Net assets</i>		B15	25,211	-785
Funds of the Charity				
Unrestricted funds		B16	25,211	-785
Designated funds		B17		
<i>Total unrestricted funds</i>			25,211	-785
Restricted income funds (Note 12)		B18		
Endowment funds (Note 12)		B19		
<i>Total funds</i>		B20	25,211	-785

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

Signature

Date of approval

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Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis		Unrestricted £	restricted £	This year £	Last year £
Donations, HMRC gift aid and Grants	Donations	581,758		581,758	202,167
	HMRC gift aid	17,644		17,644	30,049
	Total			599,402	232,216

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis		Unrestricted £	restricted £	This year £	Last year £
Donations and Grants	Charitable donations				1,000
	Grants	433,656		433,656	240,288
	Poverty relief	137,258		137,258	
	Total	570,913		570,913	241,288
Legal and professional fees	Accountancy fees	925		925	550
	Annual return	250		250	125
	Gift aid work	353		353	1,063
	Governance				70
	Independent examination	575		575	300
	Total	2,103		2,103	2,108
Bank charges and interest	Bank charges	390		390	645
	Total	390		390	645
Telephone postage and stationery	Telephone				25
	Total				25

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Note7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount	Grants to individuals Total amount
	£	£
Palestine relief	5,200.00	
Blind school	4,991.15	
Water wells in Bangladesh		250.00
Food packages in Pakistan		10,996.05
Housing help	412,218.35	
Total	422,409.50	11,246.05

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Ummah Welfare Trust	Palestine relief	5,200
Akab Welfare Trust	Blind school	4,991
R & I LOGISTICS LTD	Housing help	412,218
Total grants to institutions		422,410

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
6,824			
Total	6,824		

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Note 11

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts				
Trade creditors				
Amounts due to subsidiary and associated undertakings				
Other creditors	1,750	975		
Accruals and deferred income				
Total	1,750	975		