

**Global Aid Care**  
**Charity No: 1189187**

**Annual Report and Financial Statements**  
**for the Year Ended**  
**31 March 2024**

**Global Aid Care (Registered Charity No. 1189187)**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2024**

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Global Aid Care (Registered Charity No. 1189187)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

## **Legal and Administrative Information**

### **Trustees**

Mr Mohammad Sajjid Sarwar

Mr Maged Ahmed M Ghalib

Ms Asma Iftakhar

### **Chairman**

Mr Mohammad Sajjid Sarwar

### **Correspondence address**

Suite 2A

Blackthorn House

St Pauls Square

Birmingham

B3 1RL

### **Website**

[www.globalaidcare.org](http://www.globalaidcare.org)

**Email:** [info@globalaidcare.org](mailto:info@globalaidcare.org)

### **Bank**

Lloyds Bank Plc

25 Gresham Street

London

EC2V 7HN

### **Accountants**

Keytax Ltd

220-222 Warwick Road

Birmingham

B11 2NB

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 12-14 and fully comply with the charity's trust deed and applicable law.

### **Organisation and Objectives**

Global Aid Care (GAC) is a British charitable organisation established in 2020. It was registered with the Charity Commission as a CIO Foundation on 23 April 2020 (Registered Charity No. 1189187).

The trustees who have served during the year are set out on page 3. Trustees are appointed by a resolution of the trustees at a special meeting. The trustees meet as and when required to discuss the business of the charity.

### **Objectives of the Charity**

The objects of the CIO are all for the public benefit and are specifically restricted to the following: The prevention or relief of poverty or financial hardship anywhere in the world by providing financial support to charities and individuals to assist 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.

### **Review of Activities and Achievements in 2023/24**

Global Aid Care made significant strides in addressing urgent humanitarian needs during 2023-2024, responding to crises and providing essential support to vulnerable communities across the globe. The year's key achievements in the year 2023-24 include the following:

**Morocco Earthquake Response:** On September 8, 2023, a powerful earthquake with a magnitude of 6.8 struck the High Atlas Mountains in Morocco, causing widespread devastation. The tremor particularly affected rural and mountainous regions, where buildings collapsed, and thousands were killed or injured. Over 2,900 people lost their lives, and many more were displaced, facing a lack of access to food, water, shelter, and medical care. The destruction of infrastructure, including roads and communication networks, significantly hampered the delivery of aid.

Global Aid Care responded swiftly to this humanitarian disaster by mobilising emergency relief. We sent a delegation and worked in partnership with other organisations to ensure aid

reached the most affected areas. Our response included the distribution of blankets, food parcels, and temporary shelters for displaced families. These efforts provided immediate relief and helped restore a sense of security for those who had lost everything.

**Bangladesh Medical Assistance:** In Bangladesh, particularly in rural and underserved areas, access to healthcare is limited. The country faces a significant shortage of medical resources, and many communities are vulnerable to preventable diseases and health complications. In 2023-2024, the strain on the healthcare system was exacerbated by the influx of internally displaced people and ongoing environmental challenges such as flooding, which further strained medical infrastructure.

Global Aid Care focused on improving healthcare access for rural communities in Bangladesh by delivering essential medical supplies in partnership with a specialist team of Medics from the UK. Our assistance reached thousands of individuals, ensuring that local clinics and health facilities were stocked with the necessary medications. These efforts helped address both urgent health crises and ongoing medical needs, improving the quality of care in remote areas where healthcare resources are often scarce.

**Turkey and Syria Earthquake Relief:** On February 6, 2023, a devastating earthquake with a magnitude of 7.8 struck southern Turkey and northern Syria, killing over 50,000 people and injuring tens of thousands more. The earthquake severely damaged cities, towns, and infrastructure, and left millions of people homeless. The situation in Syria was especially dire, as the country was already struggling with a decade-long conflict, which had weakened its healthcare and emergency response systems. Both Turkish citizens and Syrian refugees living in Turkey were disproportionately affected, facing limited access to food, water, shelter, and medical care.

Global Aid Care quickly mobilized to provide emergency relief to those most affected by this catastrophic event. Our focus was on supporting the vulnerable Syrian refugees who had already been living in precarious conditions. We joined our partner charities to provide vital supplies, including food, blankets, shelters, medical aid, and hygiene kits. Our efforts were aimed at alleviating the immediate suffering of those displaced by the disaster, particularly the most vulnerable populations who had already been affected by the ongoing refugee crisis.

**Gaza Emergency Support:** Gaza has been facing an ongoing humanitarian crisis for years, exacerbated by political conflict, military operations, and blockades. In 2023-2024, the situation in Gaza worsened with escalating violence and blockades, leading to a shortage of basic goods, medical supplies, and essential services. The conflict caused severe physical and psychological harm to civilians, particularly children, who make up a significant portion of the population. The healthcare system was overwhelmed, and many families were displaced from their homes, struggling to find food, clean water, and medical care.

Global Aid Care provided critical emergency support throughout the year to address the worsening humanitarian crisis in Gaza. Our relief efforts included the distribution of food, medical supplies, and basic necessities. We worked closely with partners to ensure that aid reached the most vulnerable families, alleviating immediate suffering and providing essential goods to those who had lost their homes and livelihoods due to the conflict.

### **Public Benefit**

The trustees confirm they have given due consideration to public benefit and have complied with the Charities Act 2011 in this regard.

### **Risk Management**

GAC employs a comprehensive risk management strategy to identify, assess, and mitigate potential risks to our operations. Our risk register is regularly reviewed by the Board of Trustees, ensuring compliance with guidelines and effective governance.

### **Looking ahead**

As we look to the future, Global Aid Care remains steadfast in our commitment to expanding our reach and enhancing the effectiveness of our operations. Key priorities for the upcoming period include:

**Strengthening Disaster Response and Resilience:** We will continue to focus on delivering timely, responsive aid to communities affected by natural disasters and humanitarian crises.

**Expanding and Deepening Partnerships:** We will work to strengthen and expand our partnerships with local organisations, ensuring our responses are both effective and sustainable. These strategic collaborations will help us improve operational efficiency and maximise the impact of our initiatives.

**Enhancing Digital Presence and Stakeholder Engagement:** Recognising the importance of digital platforms in modern fundraising, we will enhance our social media presence to engage a broader audience, raise awareness, and promote our campaigns.

**Improving Fundraising Efforts:** Fundraising remains a central focus for Global Aid Care. We will implement new strategies to diversify our funding sources, including expanding our online campaigns and cultivating major donors. Efforts will be focused on building long-term relationships with our supporters, ensuring that funds are directed effectively to where they are needed most.

**Upgrading Donation Processing:** We are committed to making it easier for our supporters to contribute to our cause. To this end, we will invest in upgrading our donation processing systems to ensure a seamless, secure, and user-friendly experience.

## **Financial Review**

During the year, the charity received a total income of £318,702 (2023: £90,432). Of the total funds received, £82,285 of the funds was restricted and £236,417 was received as unrestricted funds.

The total funds expended amounted to £152,077 (2023: £92,592). This includes the sum of £84,214 (2023: £5,006) expended on charitable activities.

The cost of raising funds amounted to £69,792 (2023: £87,586). The total amount carried forward to be expended in the following year as part of the restricted funds amounted to £0.00. The unrestricted amount carried forward amounted to £166,625.

The trustees have reviewed the financial position and are committed to continuing the positive growth of the charity.

## **Reserves Policy**

The trustees have established a policy whereby the unrestricted funds not committed or invested are maintained at a level that allows the charity to operate as a going concern for at least one year. The actual unrestricted reserves carried forward for the year amounted to £166,625, which is sufficient for the purpose of covering operational costs and planned charitable expenditure.

## **Going Concern**

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. This assessment has been made on the basis of the review of the financial position and the operational risks. The trustees are satisfied that the financial position of the charity is sound with the appropriate safeguards in place.

## **Statement of trustees' responsibilities in relation to financial statements**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on its behalf by:



**Mohammad Sajjid Sarwar**

**Chairman Trustee**

**Date: 28/01/2025**



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLOBAL AID CARE**

I report to the trustees on my examination of the accounts of Global Aid Care for the year ended 31 March 2024, which are set out on pages 12 to 14.

### **Responsibilities and basis of report**

As the charity trustees 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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 charity 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 content 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.

Signed:



Keytax Ltd  
220-222 Warwick Road  
Birmingham  
B11 2NB

Date:

28/01/2025

**Statement of Financial Activities for the Year Ended 31 March 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>Income from:</b>					
Donations and Grants	3	236,417	82,285	318,702	90,432
<b>Total income</b>		<b>236,417</b>	<b>82,285</b>	<b>318,702</b>	<b>90,432</b>
<b>Expenditure on:</b>					
Charitable activities	4	-	82,285	82,285	5,006
Raising funds	5	69,792	-	69,792	87,586
<b>Total expenditure</b>		<b>69,792</b>	<b>82,285</b>	<b>152,077</b>	<b>92,592</b>
Net(income)/expenditure		166,625	-	166,625	(2,160)
<b>Reconciliation of funds:</b>					
Total funds brought forward		12,240	-	12,240	14,400
<b>Total funds carried forward</b>		<b>178,865</b>	<b>-</b>	<b>178,865</b>	<b>12,240</b>

There are no recognised gains and losses other than those passing through the Statement of Financial Activities. All income and expenditure is derived from continuing activities. The notes on pages 12-17 form an integral part of these financial statements.

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**Balance Sheet as at 31 March 2024**

	Notes	2024 £	2024 £	2023 £	2023 £
<b>Fixed Assets</b>					
Tangible Assets			-		-
<b>Current Assets</b>					
Debtors		-		4,389	
Cash at bank and in hand		180,843		10,483	
		<u>180,843</u>		<u>14,872</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(1,978)</u>		<u>(2,632)</u>	
<b>Net Current Assets</b>			<u>178,865</u>		<u>12,240</u>
<b>Net Assets</b>			<u>178,865</u>		<u>12,240</u>
<b>Funds</b>					
Restricted			-		-
Unrestricted	11		<u>178,865</u>		<u>12,240</u>
<b>Total Funds</b>			<u>178,865</u>		<u>12,240</u>

These financial statements were approved by the Board of Trustees and signed on their behalf by:



**Mohammad Sajjid Sarwar**  
**Chairman Trustee**  
**Date: 28/01/2025**

## Notes forming part of the financial statements for the year ended 31 March 2024

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### 1. Accounting Policies

The principal accounting policies, all of which have been applied consistently throughout the year, are set out below.

#### a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with 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) - (Charities SORP FRS 102) (as updated through second edition – October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. These accounts are presented in pounds sterling and rounded to the nearest pound.

#### b) Public benefit entity

The charity constitutes a public benefit entity as defined by FRS 102.

#### c) Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

#### d) Fund accounting

Funds held by the Charity are:

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

Restricted funds – These are funds that can only be used for particular restricted purposes within the objectives of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

#### e) Income recognition

All income is recognised once the charity has an entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations and grants are recognised in the period in which the charity is entitled to receipts where the amount can be measured reliably. The income from charitable and fundraising activities are shown gross with the associated costs included in the expenditure.

Investment profits on funds held on deposits are included when receivable and the amount can be measured reliably by the charity; this is normally upon the notification of the profit paid by the bank.

**f) Volunteers**

The value of the time and services provided by volunteers is not incorporated into these financial statements in accordance with the Charities SORP FRS 102.

**g) Expenditure recognition**

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

**h) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**i) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**j) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**k) Pension costs**

The charity operates a defined contribution pension scheme. Contributions to the scheme are charged to the statement of financial activities for the period to which they relate to.

**Notes forming part of the financial statements for the year ended 31 March 2024 (cont.)****2. Key judgements and estimation uncertainty**

The Trustees do not consider that there are any significant judgements and sources of estimation uncertainty at the reporting date.

**3. Income from donations and grants**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Donations & Grants	236,417	82,285	318,702	90,432
	<u>236,417</u>	<u>82,285</u>	<u>318,702</u>	<u>90,432</u>

**4. Expenditure on charitable activities**

The amount payable in the year comprises:

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Emergency Relief Programme	-	77,285	77,285	-
Medical Relief Programme	-	5,000	5,000	-
Support Costs	-	-	-	4,938
	<u>-</u>	<u>82,285</u>	<u>82,285</u>	<u>4,938</u>

## Notes forming part of the financial statements for the year ended 31 March 2024 (cont.)

**5. Fundraising and Operational costs**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank & Donation processing charges	4,380	-	4,380	1,301
Printing & Advertising	1,550	-	1,550	6,989
Wages and Salaries	61,557	-	61,557	81,322
Pension costs	665	-	655	1,095
Premises rent and other related costs	890	-	890	-
Accountancy fees	750	-	750	750
Legal Professional fees	-	-	-	1,135
	<b>69,792</b>	<b>-</b>	<b>69,792</b>	<b>92,592</b>

**Staff numbers**

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

	<b>2024</b>	<b>2023</b>
	<b>No.</b>	<b>No.</b>
Marketing and Fundraising	2	6
Management and Admin Support	1	1
	<b>3</b>	<b>7</b>

During the year no employees had emoluments over £60,000 (2023 – None).

Total employee benefits including remuneration and pension contributions costs payable to the key management personnel for the year were £25,552 (2023 – £32,500). This represents costs payable for the Fundraising Department Manager.

**Notes forming part of the financial statements for the year ended 31 March 2024 (cont.)**

**6. Creditors - amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	750	750
Other creditors	1,228	1,882
	<b><u>1,978</u></b>	<b><u>2,632</u></b>

**7. Restricted Funds**

	<b>Balance at 1 April 2023</b>	<b>Incoming Funds</b>	<b>Outgoing Funds</b>	<b>Balance at 31 March 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Emergency Relief Programme	-	77,285	77,285	-
Medical Relief Programme	-	5,000	5,000	-
	<b><u>-</u></b>	<b><u>82,285</u></b>	<b><u>82,285</u></b>	<b><u>-</u></b>

**8. Unrestricted Funds**

	<b>General Funds £</b>
Balance at 1 April 2023	12,240
Net expenditure	166,625
Balance at 31 March 2024	<b><u>178,865</u></b>



**Notes forming part of the financial statements for the year ended 31 March 2024 (cont.)**

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**9. Analysis of Net Assets between Funds**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Balance at 31 March 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fund balances at 31 March 2024 are represented by:			
Fixed assets	-	-	-
Current assets	180,843	-	180,843
Current liabilities	(1,978)	-	(1,978)
	<hr/>	<hr/>	<hr/>
Total net assets	<b><u>178,865</u></b>	<b><u>-</u></b>	<b><u>178,865</u></b>

**10. Related Party Transactions and Trustees Remuneration**

The trustees received no remuneration during 2024 (2023 - nil). During the year there were no other related party transactions.