

REGISTERED CHARITY NUMBER: 1190360

Report of the Trustees and  
Financial Statements for the Period 10 July 2020 to 31 March 2021  
for  
Global Helping Hands

Hartrose Associates Ltd  
17 The Triangle  
Huddersfield  
West Yorkshire  
HD1 4RN

Global Helping Hands

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for the Period 10 July 2020 to 31 March 2021

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Global Helping Hands

Report of the Trustees

for the Period 10 July 2020 to 31 March 2021

The trustees present their report with the financial statements of the charity for the period 10 July 2020 to 31 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1190360

**Principal address**

137 Boyn Valley Road  
Maidenhead  
SL6 4DT

**Trustees**

Dr A Ali (appointed 10.7.20)  
Dr A M Alam (appointed 10.7.20)  
S Munir MSc (appointed 10.7.20)

**Independent Examiner**

Hartrose Associates Ltd  
17 The Triangle  
Huddersfield  
West Yorkshire  
HD1 4RN

Approved by order of the board of trustees on 29 July 2021 and signed on its behalf by:



Dr A Ali - Trustee

Independent Examiner's Report to the Trustees of  
Global Helping Hands

**Independent examiner's report to the trustees of Global Helping Hands Charitable Incorporated Organisation ('the CIO')**

I report to the charity trustees on my examination of the accounts of the CIO for the period 10 July 2020 to 31 March 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').

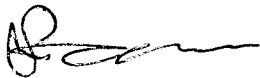
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 Trust 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.



Shoakat Zaman  
ACCA  
Hartrose Associates Ltd  
17 The Triangle  
Huddersfield  
West Yorkshire  
HD1 4RN

29 July 2021

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Statement of Financial Activities  
for the Period 10 July 2020 to 31 March 2021

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		39,483
<b>EXPENDITURE ON</b>		
Charitable activities		
Overseas Projects		39,167
		<hr/>
<b>NET INCOME</b>		316
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>316</u>

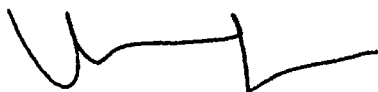
The notes form part of these financial statements

Global Helping Hands

Balance Sheet  
31 March 2021

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Cash at bank		616
<b>CREDITORS</b>		
Amounts falling due within one year	3	(300)
<b>NET CURRENT ASSETS</b>		<u>316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>316</u>
<b>NET ASSETS</b>		<u>316</u>
<b>FUNDS</b>	4	
Unrestricted funds		<u>316</u>
<b>TOTAL FUNDS</b>		<u>316</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 July 2021 and were signed on its behalf by:



A Ali - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

### **Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 March 2021.

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Notes to the Financial Statements - continued  
for the Period 10 July 2020 to 31 March 2021

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>300</u>

**4. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>		
General fund	316	316
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>316</u>	<u>316</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,483	(39,167)	316
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>39,483</u>	<u>(39,167)</u>	<u>316</u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 March 2021.



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Detailed Statement of Financial Activities  
for the Period 10 July 2020 to 31 March 2021

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations 39,323

Donations -Admin fund 160

**Total incoming resources** 39,483

**EXPENDITURE**

**Charitable activities**

Grants to institutions 38,707

**Support costs**

**Finance**

Bank charges 160

**Other**

Accountancy 300

**Total resources expended** 39,167

**Net income** 316