

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Global Helping Hands

Eccounting UK
Quadrant Business Centre
99 Parkway Avenue
Sheffield
S9 4WG

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for the Year Ended 31 March 2022

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Global Helping Hands

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 a CIO (Charitable Incorporated Organisation) and it is controlled by its governing documents.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190360

Principal address

137 Boyn Valley Road
Maidenhead
SL6 4DT

Trustees

Dr A Ali
Dr A M Alam
S Munir

Independent Examiner

Eccounting UK
Quadrant Business Centre
99 Parkway Avenue
Sheffield
S9 4WG

Approved by order of the board of trustees on 23 December 2022 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

I report to the charity trustees on my examination of the accounts of Global Helping Hands (the Trust) for the year ended 31 March 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of IFA (Institute of Financial Accountants) which is one of the listed bodies.

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
IFA (Institute of Financial Accountants)
Eccouting UK
Quadrant Business Centre
99 Parkway Avenue
Sheffield
S9 4WG

23 December 2022

Global Helping Hands

Statement of Financial Activities
for the Year Ended 31 March 2022

				Year Ended 31.3.22 Total funds £	Period 10.7.20 to 31.3.21 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	638,726	111,371	750,097	39,483
EXPENDITURE ON					
Charitable activities	3				
Overseas Projects		567,895	111,371	679,266	39,167
Other		<u>4,952</u>	<u>-</u>	<u>4,952</u>	<u>-</u>
Total		<u>572,847</u>	<u>111,371</u>	<u>684,218</u>	<u>39,167</u>
NET INCOME		65,879	-	65,879	316
RECONCILIATION OF FUNDS					
Total funds brought forward		316	-	316	-
TOTAL FUNDS CARRIED FORWARD		<u><u>66,195</u></u>	<u><u>-</u></u>	<u><u>66,195</u></u>	<u><u>316</u></u>

The notes form part of these financial statements

Global Helping Hands

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Cash at bank		66,895	-	66,895	616
CREDITORS					
Amounts falling due within one year	8	(700)	-	(700)	(300)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>66,195</u>	<u>-</u>	<u>66,195</u>	<u>316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,195</u>	<u>-</u>	<u>66,195</u>	<u>316</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>66,195</u>	<u>-</u>	<u>66,195</u>	<u>316</u>
FUNDS	9				
Unrestricted funds				<u>66,195</u>	<u>316</u>
TOTAL FUNDS				<u>66,195</u>	<u>316</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2022 and were signed on its behalf by:

A Ali - Trustee

The notes form part of these financial statements

Global Helping Hands

Cash Flow Statement
for the Year Ended 31 March 2022

		Year Ended 31.3.22 £	Period 10.7.20 to 31.3.21 £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	<u>66,279</u>	<u>616</u>
Net cash provided by operating activities		<u>66,279</u>	<u>616</u>
		_____	_____
Change in cash and cash equivalents in the reporting period		66,279	616
Cash and cash equivalents at the beginning of the reporting period		<u>616</u>	<u>-</u>
Cash and cash equivalents at the end of the reporting period		<u><u>66,895</u></u>	<u><u>616</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31.3.22 £	Period 10.7.20 to 31.3.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	65,879	316
Adjustments for:		
Increase in creditors	<u>400</u>	<u>300</u>
Net cash provided by operations	<u><u>66,279</u></u>	<u><u>616</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank	<u>616</u>	<u>66,279</u>	<u>66,895</u>
	<u>616</u>	<u>66,279</u>	<u>66,895</u>
Total	<u><u>616</u></u>	<u><u>66,279</u></u>	<u><u>66,895</u></u>

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.

Global Helping Hands operates a 100% donation policy. All admin expenses are covered by the Gift Aid received on donations or specific admin contributions.

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. DONATIONS AND LEGACIES

	Year Ended	Period
	31.3.22	10.7.20 to 31.3.21
	£	£
Donations	554,626	39,483
Gift aid	84,100	-
Zakat	111,371	-
	<u>750,097</u>	<u>39,483</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £
Overseas Projects	<u>679,266</u>

4. GRANTS PAYABLE

	Year Ended 31.3.22 £	Period 10.7.20 to 31.3.21 £
Overseas Projects	<u>679,266</u>	<u>38,707</u>

The total grants paid to institutions during the year was as follows:

	Year Ended 31.3.22 £	Period 10.7.20 to 31.3.21 £
Overseas Projects	<u>679,266</u>	<u>38,707</u>

5. SUPPORT COSTS

	Management £	Finance £	Other £	Totals £
Other resources expended	<u>3,248</u>	<u>1,304</u>	<u>400</u>	<u>4,952</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,483	-	39,483
EXPENDITURE ON			
Charitable activities			
Overseas Projects	39,167	-	39,167
NET INCOME	316	-	316

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>316</u>	<u>-</u>	<u>316</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other creditors	<u>700</u>	<u>300</u>

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	316	65,879	66,195
TOTAL FUNDS	<u>316</u>	<u>65,879</u>	<u>66,195</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	638,726	(572,847)	65,879
Restricted funds			
Zakat Fund	111,371	(111,371)	-
TOTAL FUNDS	<u>750,097</u>	<u>(684,218)</u>	<u>65,879</u>

Comparatives for movement in funds

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

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

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

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Global Helping Hands

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	Year Ended 31.3.22 £	Period 10.7.20 to 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	554,626	39,483
Gift aid	84,100	-
Zakat	<u>111,371</u>	<u>-</u>
	<u>750,097</u>	<u>39,483</u>
Total incoming resources	750,097	39,483
EXPENDITURE		
Charitable activities		
Overseas projects	679,266	38,707
Support costs		
Management		
Admin/marketing	3,248	-
Finance		
Bank charges	1,304	160
Other		
Accountancy	<u>400</u>	<u>300</u>
Total resources expended	<u>684,218</u>	<u>39,167</u>
Net income	<u><u>65,879</u></u>	<u><u>316</u></u>