

Charity number: 1199949

GLOBAL EHSAN RELIEF WORLDWIDE

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2023**

GLOBAL EHSAN RELIEF WORLDWIDE

CONTENTS

General information	1
Trustees' report	2-4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to accounts	8 - 9

GLOBAL EHSAN RELIEF WORLDWIDE

GENERAL INFORMATION

Trustees Mr Kamran Shahid
Mr Munir Ahmed
Mr Basheer Ahamed Bin Ali

Charity registered number 1199949

Principal office The City Hub
9-11 Peckover Street
Bradford
BD1 5BD

Bankers Lloyds Bank
Cashplus Bank

Independent examiner B Ram & Co Accountants
7 Idle Road
Bradford
BD2 4QA

GLOBAL EHSAN RELIEF WORLDWIDE

Trustees' report

Trustees' Report

The Trustees of Global Ehsan Relief Worldwide present their annual report together with their financial statements for the period ended 30 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2019).

Objectives and Activities

Global Ehsan Relief Worldwide is an international humanitarian charity set up in August 2022 to help alleviate poverty working in Africa, Asia and the Middle East.

Our programmes are a combination of both long and short-term solutions for people in abject poverty. By providing essential assistance like food, water, shelter and education we are effectively working to strengthen communities and reduce dependencies.

2022 was a period in which we saw the world return to some normality after the Covid 19 global pandemic. We worked closely with our Partners to understand priorities as we embarked on drawing out a 3-year strategic plan to amplify our impact and build on our values of excellence, sincerity and justice.

Our Vision

To make the world a better place

Our Mission

Inspired by our Islamic values we work to serve those in need, empower communities and promote social justice.

Our Strategic Goals

- a. Impactful Programmes
- b. Diversify Income
- c. Build a Global Brand & GER Family

In this shorter financial period we worked to provide essential food packs to hard to reach groups for the month of Ramadan and responded to the Indonesia, Turkey and Syria Earthquakes.

Across these emergencies we provided food packs, hot meals, baby formula milk, hygiene kits, blankets, mattresses, shelter kits and cash assistance.

With the support of our donors, we managed to reach and support 60,205 people affected and in need.

In March 2023 we initiated a recruitment process to help grow the organisation and invest in ensuring the highest operating standards in our governance, financial and programmatic outputs. As we look to the future we are excited by the opportunities and potential in advancing our charitable objects with the application of best practice.

Financial Position

The Trustees have assessed the financial position of the charity and are confident that it has adequate resources to continue operational existence and have therefore prepared the financial statements as a 'going concern'. The charity has taken the necessary steps to manage operations in the current economic environment. A review process has been approved and will refocus and strengthen Global Ehsan Relief Worldwide's business streams and financial position.

Reserve Policy

The charity did not operate a reserve policy in 2022/2023. However, it is working towards a reserve of six months operational cost and the policy will be implemented by March 2024.

Governance – Constitution and Structures

Global Ehsan Relief Worldwide is registered as a Charitable Incorporated Organisation on 03 August 2022. The registered charity number is 1199949.

Trustees are appointed in accordance with the procedures set out in the constitution. Trustees should, wherever possible, add to the skills of the Board as a whole. The charity has in place a procedure and process for the induction and training of new Trustees which includes detailed briefings on their legal obligations as Trustees, Charity Commission advice and guidance, existing decision-making processes, familiarisation with the current business plan and the financial position of the charity and visiting the charity's premises to meet other Trustees and key members of staff.

Risk Management

The Trustees have a duty to identify and review the risks to which the company is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees regularly review the financial, business and operational risks which face the organisation and ensure that strategies are in place to mitigate the risks, proactively.


Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (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 its incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe methods and principles of the Charities SORP (FRS 102).
- Make judgements and accounting estimates that are responsible and prudent.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 constitution. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

.....
Kamran Shahid 
Date: 29/02/24

GLOBAL EHSAN RELIEF WORLDWIDE

Examiner's Report to the Trustees of Global Ehsan Relief Worldwide

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 April 2023.

This report is made solely to the charity's Trustees as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 2011 Act.

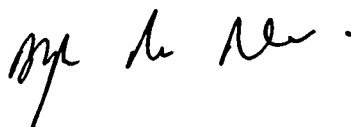
Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 130 of the 2011 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 context 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

Bhagat Ram Narr BSc (Hons) AFA FAIA
B Ram & Co Accountants
7 Idle Road
Bradford
BD2 4QA



29 February 2024

GLOBAL EHSAN RELIEF WORLDWIDE

STATEMENT OF FINANCIAL ACTIVITES FOR THE PERIOD ENDED 30 APRIL 2023

		2023 Unrestricted funds £	2023 Restricted funds	2023 Total funds
Incoming Resources				
Donations & legacies	A1	161,615	-	161,615
Grants	A2	68,265	-	68,265
		<u>229,880</u>	<u>-</u>	<u>229,880</u>
Resources Expended				
Events, activities and projects	B2	33,460		33,460
Fundraising costs	B1	18,385		18,385
Software costs		20		20
Independent Examination fees		500		500
Bank Charges		75		75
		<u>52,440</u>		<u>52,440</u>
Total expenditure				
Transfer between funds		-	-	-
Net movements in funds		177,440	-	177,440
Fund balances brought forward		0.00	-	0.00
Prior year adjustments		-	-	-
Fund balances carried forward		<u>177,440</u>	<u>-</u>	<u>177,440</u>

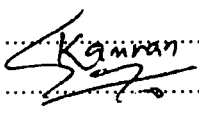
GLOBAL EHSAN RELIEF WORLDWIDE

BALANCE SHEET FOR THE PERIOD ENDED 30 APRIL 2023

	note	2023
		£
Fixed assets		
Tangible assets		<u>0.00</u>
Total fixed assets		0.00
Current assets		
Other debtors		0.00
Cash at hand and in bank		<u>177,940</u>
Total current assets		177,940
Current liabilities due within one year		
Deferred income		-
Creditors and accruals	3	<u>(500)</u>
Total current liabilities		(500)
Net current (liabilities)/ assets		<u>177,440</u>
Total Net assets		<u>177,440</u>
Funds		
Unrestricted funds		177,440
Restricted funds		<u>0</u>
Total funds		<u>177,440</u>

The financial statements were approved by the board of trustees on

Date 29/02/2024

Signed 

GLOBAL EHSAN RELIEF WORLDWIDE

Notes to the accounts

1. General Information

This is Charitable Incorporated Organisation situated in the United Kingdom. The principal place of business is the principal office, the address of which is provided on page 1. The principal activity of the charity is to support the local community and to work with vulnerable people to support them to make life improving decisions and with partners across the city that are eager to improve life chances for all.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

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

2.2 Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

2.3 Income

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

Donated services or facilities are recognised when the charity has control over the item, any condition associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market: a corresponding amount is the recognised in expenditure in the period of receipt.

GLOBAL EHSAN RELIEF WORLDWIDE

2.4 Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

2.5 Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

2.6 Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2.7 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

3. Creditors amounts falling due within one year.

	2023
	£
Accruals	500
	<u>500</u>