

**Charity number
1199949**

GLOBAL EHSAN RELIEF WORLDWIDE
Audited Financial Statements and Report
For the year ended 30 April 2024

**Global Ehsan Relief Worldwide
Audited Financial Statements and Report
For the year ended 30 April 2024**

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Global Ehsan Relief Worldwide
Trust information
For the year ended 30 April 2024

Trustees /Management :	Mr Kamran Shahid Mr Munir Ahmed Mr Basheer Ahamed Bin Al
Structure	Association of Trustees
Charity registration number	1199949
Registered office	The City Hub 9-11 Peckover Street Bradford BD1 5BD
Principal place of charity business	63 Nesfield Street Bradford BD1 3ET
Bankers	Lloyds Bank Cashplus Bank
Auditors	Munir Chaudry Associates Chartered Certified Accountants 1 Edmund Street Bradford BD5 0BH

Global Ehsan Relief Worldwide
The report of the trustees For the year ended 30 April 2024

Trustees Report

The Trustees of Global Ehsan Relief Worldwide present their annual report together with their financial statements for the period ended 30 April 2024. 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).

We are deeply grateful to all our donors, volunteers, and partner organisations for their steadfast support and dedication to our mission. Your contributions have had a profound and lasting impact, touching the lives of many individuals across the globe.

Reflecting on the year gone by, we feel humbled by the opportunities to support and uplift communities in need. Our commitment to serving others, in line with the values of Islam, continues to drive our efforts, striving for a fairer and more just society.

This year has presented many challenges on a global scale. The ongoing war in Gaza has been particularly heartbreaking, with not only the tragic loss of life since October, but also the many other distressing events throughout the year. We remain resolute in our mission, focusing on providing aid and empowering communities, guided by the principles of social justice.

At the heart of our work is a simple but powerful mission: to serve those in need, support vulnerable communities, and promote equality. We draw inspiration from Islamic teachings, particularly the profound message in the Qur'an: "...whoever saves a life, it is as if he has saved the entire humanity" (5:32). This reflects our commitment to humanitarian work that transcends borders, working tirelessly to create lasting change for the most disadvantaged communities.

Our diverse programmes, which include emergency relief, short-term aid, and long-term sustainable solutions, are designed to alleviate suffering and foster empowerment. Whether through providing essential food, medical support, clean water, or care for orphaned children, we are dedicated to breaking the cycle of poverty and creating opportunities for growth and development.

Programmes and Activities

In the past year, Global Ehsan Relief has made remarkable strides in delivering vital humanitarian aid, impacting the lives of over 415,000 individuals across more than 15 countries. Our programmes are centred on alleviating poverty, supporting vulnerable populations, and driving sustainable development through targeted campaigns in areas such as emergency response, water, sanitation & hygiene (WASH), education & livelihood, and community development

Key achievements this year include:

- * Supporting emergency relief efforts in countries such as Gaza, Yemen, Sri Lanka, Chad, Turkey, Pakistan, Bangladesh, Lebanon, and Sudan, directly benefiting over 200,000 people.
- * Construction of 29 mosques, serving as centres for community and educational activities.
- * Installing nearly 300 water wells and hand pumps, ensuring access to clean and safe drinking water for thousands.
- * Initiating WASH projects to improve sanitation and hygiene, reducing the risk of waterborne diseases.
- * Offering educational and vocational support to youth and adults, providing skills for sustainable livelihoods.

Community Engagement

Our commitment to engaging with the community and raising awareness of critical issues has been fundamental to the success of our work. This year, our engagement efforts included:

- 1 Fundraising Campaigns: We conducted nationwide fundraising tours across the UK, connecting with donors and raising funds for essential humanitarian projects.
- 2 Educational Seminars: We hosted public seminars to raise awareness of key issues such as poverty alleviation, disaster response, and sustainable development. These sessions highlighted the impact of charitable giving, empowering communities to make a difference.
- 3 Kindness Days: We supported homeless individuals in the UK by distributing meals, hygiene kits, and warm clothing. We also worked in partnership with the NHS to deliver outreach health programmes. Additionally, we participated in community service projects, including graveyard cleaning, demonstrating our commitment to social responsibility.

Objectives & Activities

Our Vision

To make the world a better place

Our Mission

Guided by Islamic values, we are dedicated to serving those in need, empowering communities, and promoting social justice.

Our Values:

Ihsan (Excellence):

We aim for excellence in all our efforts, ensuring the highest standards of service and making the greatest possible impact.

Ikhlas (Sincerity):

We uphold sincerity, accountability, and ethical conduct, fostering trust with all our partners, donors, and beneficiaries.

Adl (Justice):

We are committed to fairness and impartiality, ensuring that aid is provided to all, regardless of background or circumstance.

Tawakkul (Trust in Allah):

We place our trust in Allah, remaining steadfast in our faith as we work to support those in need with perseverance and gratitude.

Ukhuwwa (Brotherhood & Sisterhood):

We champion unity, collaboration, and community spirit, connecting people from diverse backgrounds to build a stronger, more inclusive society.

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 climate.

Reserve Policy

The charity operates a reserve policy of six months to cover operational costs.

Governance —Constitution and Structures

Ibhal Ehsan Relief Worldwide is registered as a Charitable Incorporated Organisation on 3 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.

Disclosure of information to the auditors

The trustees who held office at the date of approval of this trustee report, confirm that so far as they are aware, there is no relevant audit information of which the association's auditors are unaware of. Each trustee has taken all the steps that they ought to have taken as a trustee to be aware of any relevant audit information and to establish that the association's auditors are aware of that information.

Auditors

A resolution to reappoint the auditors will be made by members at the AGM.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare accounts for each financial year in accordance with current statutory requirements, the requirements of the Charity's governing document and the requirements of the

The law applicable to charities in England & Wales requires the Board of trustees to prepare financial statements for each financial year which give a true and fair view of the organisation's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view, the Board of trustees should follow best practice and :-

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the organisation and which enable them to ascertain the financial position of the organisation and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of

Approved by the order of the Trustees on 27/02/2025

Kamran Shahid
Trustee

**Global Ehsan Relief Worldwide
Independent Auditor's Report
For the year ended 30 April 2024**

**Independent auditors report to the trustees on the accounts
of the Charity.**

We have audited the financial statements of Global Ehsan Relief Worldwide (unincorporated) for the year ended 30 April 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 105 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Trustees' Responsibilities Statement set out on page 3, the trustees are responsible for the preparation of financial statements which give a true and fair view.

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Boards's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non financial information in the Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements, give a true and fair view of the state of the charity's affairs as at 30 April 2024, and of its incoming resources and application of resources, for the year then ended; have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; including Financial Reporting Standard 105 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and have been prepared in accordance with the requirements of the Charities Act 2011.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you, if in our opinion:

the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or

sufficient accounting records have not been kept; or

the financial statements are not in agreement with the accounting records and returns; or

we have not received all the information and explanations we require for our audit.

Shahbaz Munir, Statutory Auditor

on behalf of Munir Chaudry Associates

27/02/2025

Chartered Certified Accountants and Statutory Auditors

Global Ehsan Relief Worldwide
Statement of Financial Activities
For the year ended 30 April 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2024	2024	2024	2023
		£	£	£	£
Incoming Resources					
Other income		45,001	-	45,001	-
Donations and legacies		862,810	865,890	1,728,700	161,615
Grants		-	2,175,501	2,175,501	68,265
Total Incoming Resources		907,811	3,041,391	3,949,202	229,880
Net Incoming Resources available for charitable applications	A	907,811	3,041,391	3,949,202	229,880
Resources expended (see page 13)					
Direct charitable expenditure		318,293	3,041,391	3,359,684	51,845
Governance, management and administration of the charity		208,461	-	208,461	595
Total Resources expended	B	526,754	3,041,391	3,568,145	52,440
Net Incoming Resources (ie Total A minus Total B = C)	C	381,057	-	381,057	177,440
Gross Transfers between funds :-		-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		381,057	-	381,057	177,440
Net Movement in funds		381,057	-	381,057	177,440
Total funds brought forward		177,440	-	177,440	-
Total funds carried forward		558,497	-	558,497	177,440

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 7 as required by the said Statement.

All activities derive from continuing operations

**The notes and schedule to the Statement of Financial Activities on pages 8 to 12
form an integral part of these accounts**

Global Ehsan Relief Worldwide
Statement of Financial Activities
For the year ended 30 April 2024

Statement of Total Recognised Gains and Losses
for the year ended 30 April 2024

	2024	2023
	£	£
Excess of Expenditure over income before realisation of assets	381,057	177,440
Net Movement in funds before taxation	381,057	177,440

There were no other recognised gains or losses for the year or the prior year that are not included above.

Movements in revenue and capital funds
for the year ended 30 April 2024

Revenue accumulated fund	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Accumulated fund brought forward	177,440	-	177,440	-
Recognised gains and losses for year	381,057	-	381,057	177,440
Closing Accumulated fund	558,497	-	558,497	177,440

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2024	2024	2024	2024	2023
	£	£	£	£	£
Revenue funds	-	558,497	-	558,497	177,440
Total funds	-	558,497	-	558,497	177,440
	-			-	-

The statement of changes in resources applied for fixed assets for organisation's use is shown in the notes to the accounts.

The notes and schedule to the Statement of Financial Activities on pages 8 to 12 form an integral part of these accounts.

Global Ehsan Relief Worldwide
Balance Sheet
as at 30 April 2024

	Notes	2024	2023
Fixed assets			
Tangible assets	5	<u>1,225</u> 1,225	<u>-</u> -
Current assets			
Debtors	7	210,727	-
Cash at bank and in hand		<u>716,369</u>	<u>177,940</u>
		<u>927,096</u>	<u>177,940</u>
Creditors:-			
amounts due within one year	8	(369,824)	(500)
Net current assets		<u>557,272</u>	<u>177,440</u>
Total assets less current liabilities		<u>558,497</u>	<u>177,440</u>
Creditors:-			
amounts due after more than one year		-	-
Net Assets		<u>558,497</u>	<u>177,440</u>
Capital and reserves			
Unrestricted revenue reserves	10	<u>558,497</u>	<u>177,440</u>
Resources freely available		<u>558,497</u>	<u>177,440</u>
Restricted revenue reserves		-	-
Accumulated Funds		<u>558,497</u>	<u>177,440</u>

The Board of Trustees are satisfied that the organisation is required to have an audit by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under 'Trustees' Responsibilities' in the Report of the Trustees.

Approved by the order of the Trustees on . 27/02/2025

Kamran Shahid
Trustee

The notes and schedule to the Statement of Financial Activities on pages 8 to 12 form an integral part of these accounts

Global Ehsan Relief Worldwide
Notes to the Accounts
for the year ended 30 April 2024

1 Accounting policies

Basis of accounts preparation

The financial statements have been prepared in accordance with the Charities Act 2011. The accounts have been prepared in accordance with the micro entity provisions of the small entities under FRS 102, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, adapted to meet the needs of unincorporated organisations.

The organisation has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement.

The charity is entirely dependent on continuing donations from the local community and as a consequence the going concern basis is also dependent on the continuing donations. The particular accounting policies adopted are set out below

Accounting convention

The financial statements are prepared, on a going concern basis, accrual basis under the historical cost convention.

Incoming Resources (funds received)

Incoming resources such as donations, gifts and collections are accounted for on a receivable basis deferred as described below where appropriate.

Fund accounting

General funds comprise the accumulated surplus or deficit on the statement of financial activities. They are available for use at the discretion of trustees in the furtherance of the general activities of the charity.

Unrestricted funds

Unrestricted funds are the net incoming resources available for the objects of the charity without specified purposes and are part of the general funds.

Restricted funds

Restricted funds are the net incoming resources available for a particular area or purpose stated by the donor and are allocated appropriately..

Resources expended (charitable expenditure)

Expenditure is accounted for on an accruals basis and allocated to the relevant activity. Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Activities in the furtherance of the charity's objectives.

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity.

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements

Going concern

The Association has sufficient cash at bank at the year end and has raised further funds since the year end, which provide adequate resources to finance committed development programme, along with the day to day operations. The trustees monitor the expenditure level and adjust development expenditure to ensure that expenditure is only incurred when sufficient funds are available to cover payments as they fall due. On this basis, the trustees have reasonable expectation that the association has adequate resources to continue in operational existence for the foreseeable future, being a period of twelve months after the date on which this report and financial statements are signed. For this reason, it continues to adopt the going concern basis in the financial statements.

Global Ehsan Relief Worldwide
Notes to the Accounts
for the year ended 30 April 2024

Depreciation

Depreciation is calculated at a rate which will write off, the cost of the asset, over its expected useful life as follows:

Fixtures and equipment	0%	on written down value
Computer equipment	0%	on written down value

2 Winding up or dissolution of the charity

If the charity were to be dissolved or wound up the trustees would pass any net assets to similar organisations and deserving causes.

3i Analysis of incoming resources and analysis of direct charity expenses and administration costs	2024	2023
	£	£
Other income	45,001	-
Donations and legacies	1,728,700	161,615
Grants	2,175,501	68,265
<i>(See page 13 for analysis of sources of income and expenditure).</i>	<u>3,949,202</u>	<u>229,880</u>
	£	£
Direct charitable expenditure	3,359,684	51,845
Management and administration	208,461	595
<i>(See page 13 for analysis of sources of income and expenditure).</i>	<u>3,568,145</u>	<u>52,440</u>

3ii Numbers of full and part time employees or their time equivalents

Engaged on charitable activities in UK on average	2	1
Engaged on charitable activities Overseas on average	<u>1</u>	<u>1</u>
	£	£
Wages and salaries including paye and pension costs	50,337	36,328
	<u>50,337</u>	<u>36,328</u>

There were no fees or other remuneration payable to trustees

There were no employees with emoluments in excess of £50,000 per annum

4 Cost of auditor and accounting services	2024	2023
	£	£
Audit and accountants fees	4,292	500
	<u>4,292</u>	<u>500</u>

5 Tangible fixed assets	Equipment & Fixtures	Total
	£	£
Cost or valuation		
At 1 May 2023	-	-
Additions	1,225	1,225
At 30 April 2024	<u>1,225</u>	<u>1,225</u>
Depreciation		
At 1 May 2023	-	-
Charge for the year	-	-
At 30 April 2024	<u>-</u>	<u>-</u>
Net book value		
At 30 April 2024	<u>1,225</u>	<u>1,225</u>
At 30 April 2023	<u>-</u>	<u>-</u>

Global Ehsan Relief Worldwide
Notes to the Accounts
for the year ended 30 April 2024

6 Analysis of assets and liabilities representing each of the charity's funds

At 30 April 2024 (Current year)	Designated funds	Unrestricted funds
	£	£
Tangible fixed assets	-	1,225
Current Assets	-	927,096
Current Liabilities (creditors)	-	(369,824)
	-	558,497
At 1 May 2023 (Previous year)	Designated funds	Unrestricted funds
	£	£
Tangible fixed assets	-	-
Current Assets	-	177,940
Less: Current Liabilities (creditors)	-	500
	-	177,940

7 Debtors	2024	2023
	£	£
Gift Aid Receiveable	45,000	-
Accounts Receivable	163,915	-
Prepaid expenses	1,812	-
	210,727	-

8 Creditors: amounts falling due within one year	2024	2023
	£	£
Accounts Payable	369,824	-
Accrued expenses (inv accrued)	-	500
	369,824	500

9 Transactions with related parties

There were no transactions with Trustees and there were no other related parties.

10 Movement in Funds	Balance at 2023 1st April	Incoming Resources	Resources Expended	Balance at 2024 31st March
Restricted Funds	b/f			c/f
Restricted funds	-	3,041,391	(3,041,391)	-
Unrestricted funds	177,440	907,811	(526,754)	558,497
Total funds	177,440	3,949,202	(3,568,145)	558,497
		-	-	-

11 Contingent liabilities

There were none in the period.

12 Post balance sheet events

There were none in the period.

13 Ultimate controlling party

The trustees have ultimate control of the charity

14 Legal status and registered name of the charity

The charity is unincorporated and is governed by the provisions of its constitution.
Global Ehsan Relief Worldwide is the registered name of the charity.

Global Ehsan Relief Worldwide
Detailed Schedule to the Statement of Financial Activities
for the year ended 30 April 2024

Incoming Resources	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2024	2023
	£	£	£	£
Grants, Legacies and Donations				
Gift Aid	45,000	-	45,000	-
Institutional Grants	-	499,950	499,950	-
Other Charges	1	-	1	-
Partner's Grants	-	1,675,551	1,675,551	68,265
Voluntary Donations	862,810	865,890	1,728,700	161,615
Total Grants, Legacies & Donations	907,811	3,041,391	3,949,202	229,880
Charitable expenditure				
Grants payable in furtherance of the charity's objectives				
			£	£
Direct Charitable Expenditure	-	581,196	581,196	18,385
Cost of Generating Funds	318,293	2,140,321	2,458,614	3,594
Activity Support Costs	-	319,874	319,874	29,866
	318,293	3,041,391	3,359,684	51,845
Governance				
Accounting & Audit	4,292	-	4,292	500
Bank Fees & Charges	2,224	-	2,224	75
Employer Pension Contribution	1,950	-	1,950	-
Legal and professional costs (DB)	1,356	-	1,356	-
Trustees Expenses	3,651	-	3,651	-
	13,473	-	13,473	575
Management and Administration of the Charity				
Management and Admin.costs	194,988	-	194,988	20
	194,988	-	194,988	20
Total spent	526,754	3,041,391	3,568,145	52,440
Surplus / (deficit) for the year	381,057	-	381,057	177,440

Reconciled to revenue accumulated fund (Total as per Balance Sheet)	Total Funds	Total Funds
	2024	2023
	£	£
Accumulated funds	177,440	-
Surplus / (deficit) for the year	381,057	177,440
Agreed to balance sheet	558,497	177,440

The surplus is income for ongoing projects in line with charity's objectives.