

REGISTERED COMPANY NUMBER: 05537435 (England and Wales)
REGISTERED CHARITY NUMBER: 1111768

Report of the Trustees and
Financial Statements for the Year Ended 31 August 2016
for
Global Disaster Relief Fund

WEDNESDAY



A67LW58W

A29

31/05/2017

#243

COMPANIES HOUSE

Global Disaster Relief Fund

**Contents of the Financial Statements
for the Year Ended 31 August 2016**

	Page
Report of the Trustees	1
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 6

Global Disaster Relief Fund

Report of the Trustees **for the Year Ended 31 August 2016**

In the course of the year the charity donated further funds towards the building of a home for a disabled family badly affected by the disaster that struck the Philippines in 2013, and literally wiped out thousands of homes and villages when a Typhoon hit the coast. It chose to help a family of 22 who lost everything, but had the added complications of a mother who was wheelchair bound and a father who has suffered two strokes. Our volunteer, Florence Wadley, was determined to build them a new home and helped raise funds for the architect's fees, foundations and walls by holding various events in west London and Bristol. The project completed by the end of the financial year.

Reference and administrative details

Registered Company number
05537435 (England and Wales)

Registered Charity number
1111768

Registered office
110 ALPERTON LANE
WEMBLEY
Middlesex
HA0 1HD

Trustees

A K Sharma	Chartered Accountant
M J Westney	Company Director

Company Secretary
CPL Audit Ltd

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 15 May 2017 and signed on its behalf by:



A K Sharma - Trustee

Global Disaster Relief Fund

Statement of Financial Activities **for the Year Ended 31 August 2016**

		Unrestricted fund	Restricted fund	31.8.16 Total funds	31.8.15 Total funds
	Not es	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income		22,865	3,864	26,729	23,768
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	2	18,704	3,200	21,904	22,008
Governance costs		<u>3,400</u>	<u>-</u>	<u>3,400</u>	<u>1035</u>
Total resources expended		<u>22,104</u>	<u>3,200</u>	<u>25,304</u>	<u>23,043</u>
Net incoming/(outgoing) resources		761	664	1,425	725
Reconciliation of funds					
Total funds brought forward		<u>1,264</u>	<u>886</u>	<u>2,150</u>	<u>1,425</u>
Total funds carried forward		<u>2025</u>	<u>1,550</u>	<u>3,575</u>	<u>2150</u>

The notes form part of these financial statements

Global Disaster Relief Fund

Balance Sheet At 31 August 2016

	Unrestricted fund	Restricted fund	31.8.16 Total funds	31.8.15 Total funds
Notes	£	£	£	£
Current assets				
Cash in hand	<u>2,025</u>	<u>1,550</u>	<u>3,575</u>	<u>2,150</u>
Net current assets	<u>2,025</u>	<u>1,550</u>	<u>3,575</u>	<u>2,150</u>
Total assets less current liabilities	<u>2,025</u>	<u>1,550</u>	<u>3,575</u>	<u>2,150</u>
Net assets	<u>2,025</u>	<u>1,550</u>	<u>3,575</u>	<u>2,150</u>
Funds	4			
Unrestricted funds			2,025	1,264
Restricted funds			<u>1,550</u>	<u>886</u>
Total funds			<u>3,575</u>	<u>2,150</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 15 May 2015 and were signed on its behalf by:



A K Sharma -Trustee

Global Disaster Relief Fund

Notes to the Financial Statements **for the Year Ended 31 August 2016**

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from corporation 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. Costs of generating voluntary income

	31.8.16	31.8.15
	£	£
Rates and water	3,600	3,347
Postage and stationery	1,250	1,525
Donations - Support services	3,200	3,278
Rent	13,800	13,800
Support costs	<u>54</u>	<u>58</u>
	<u>21,904</u>	<u>22,008</u>

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2016 nor for the year ended 31 August 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2016 nor for the year ended 31 August 2015.

Global Disaster Relief Fund

Notes to the Financial Statements - continued for the Year Ended 31 August 2016

4. Movement in funds

	At 1.9.15 £	Net movement in funds £	At 31.8.16 £
Unrestricted funds			
General fund	1,264	761	2,025
Restricted funds			
Project Fund Account	886	664	1,550
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,150</u>	<u>1,425</u>	<u>3,575</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,865	(22,104)	761
Restricted funds			
Project Fund Account	3,864	(3,200)	664
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,729</u>	<u>(25,304)</u>	<u>1,425</u>