

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

Report of the Trustees and  
Financial Statements for the Year Ended 31 August 2018  
for  
Global Disaster Relief Fund

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**Global Disaster Relief Fund**

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for the Year Ended 31 August 2018**

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## **Global Disaster Relief Fund**

### **Report of the Trustees** **for the Year Ended 31 August 2018**

In the course of the year the charity donated towards relief work concerning the Rohingya community on the border of Bangladesh. It is reviewing what further investment can be made in the relief work.

#### **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  
Company Director

M J Westney

**Company Secretary**  
CPL Audit Ltd

#### **Structure, governance and management**

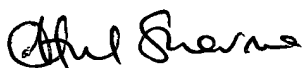
##### **Governing document**

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 2019 and signed on its behalf by:



A K Sharma - Trustee

**Global Disaster Relief Fund****Statement of Financial Activities  
for the Year Ended 31 August 2018**

		Unrestricted fund £	Restricted fund £	31.8.18 Total funds £	31.8.17 Total funds £
	Notes				
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		21,122	3,867	24,989	24,937
<b>Resources expended</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	2	17,248	3,600	20,848	20,853
Governance costs		<u>3,450</u>	<u>-</u>	<u>3,450</u>	<u>3,450</u>
<b>Total resources expended</b>		<u>20,698</u>	<u>3,600</u>	<u>24,298</u>	<u>24,303</u>
<b>Net incoming/(outgoing) resources</b>		424	267	691	634
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		<u>2,296</u>	<u>1,913</u>	<u>4,209</u>	<u>3,575</u>
<b>Total funds carried forward</b>		<u><u>2,720</u></u>	<u><u>2,180</u></u>	<u><u>4,900</u></u>	<u><u>4,209</u></u>

The notes form part of these financial statements

## Global Disaster Relief Fund

### Balance Sheet At 31 August 2018

	Unrestricted fund	Restricted fund	31.8.18 Total funds	31.8.17 Total funds
Notes	£	£	£	£
<b>Current assets</b>				
Cash in hand	<u>2,720</u>	<u>2,180</u>	<u>4,900</u>	<u>4,209</u>
<b>Net current assets</b>	<u>2,720</u>	<u>2,180</u>	<u>4,900</u>	<u>4,209</u>
<b>Total assets less current liabilities</b>	<u>2,720</u>	<u>2,180</u>	<u>4,900</u>	<u>4,209</u>
<b>Net assets</b>	<u>2,720</u>	<u>2,180</u>	<u>4,900</u>	<u>4,209</u>
<b>Funds</b>	4			
Unrestricted funds			2,720	2,296
Restricted funds			<u>2,180</u>	<u>1,913</u>
<b>Total funds</b>			<u>4,900</u>	<u>4,209</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2019 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 2018**

#### **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**

	31.8.18	31.8.17
	£	£
Rates and water	2,339	2,328
Postage and stationery	1,050	1,127
Donations - Support services	3,600	3,550
Rent	13,800	13,800
Support costs	59	48
	<u>20,848</u>	<u>20,853</u>

#### **3. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 August 2018 nor for the year ended 31 August 2017.

##### **Trustees' expenses**

There were no trustees' expenses paid neither for the year ended 31 August 2018 nor for the year ended 31 August 2017.

**Global Disaster Relief Fund****Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2018****4. Movement in funds**

	At 1.9.17 £	Net movement in funds £	At 31.8.18 £
<b>Unrestricted funds</b>			
General fund	2,296	424	2,720
<b>Restricted funds</b>			
Project Fund Account	1,913	267	2,180
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>4,209</u>	<u>691</u>	<u>4,900</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	21,122	(20,698)	424
<b>Restricted funds</b>			
Project Fund Account	3,867	(3,600)	267
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>24,989</u>	<u>(24,298)</u>	<u>691</u>