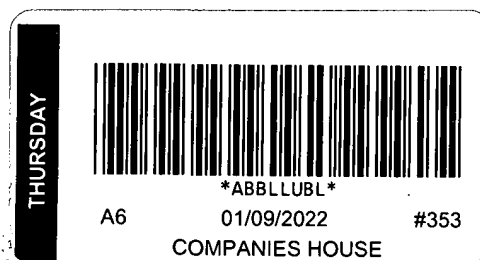


REGISTERED COMPANY NUMBER: 05537435 (England and Wales)
REGISTERED CHARITY NUMBER: 1111768

Report of the Trustees and
Financial Statements
for the Year Ended 31 August 2021
for
Global Disaster Relief Fund



Global Disaster Relief Fund

**Contents of the Financial Statements
for the Year Ended 31 August 2021**

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Global Disaster Relief Fund

Report of the Trustees **for the Year Ended 31 August 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. 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 controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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 Chairman
M J Westney Trustee

Company Secretary

CPL Audit Ltd

Approved by order of the board of trustees on 25 August 2022 and signed on its behalf by:



A K Sharma - Trustee

Global Disaster Relief Fund

Statement of Financial Activities **for the Year Ended 31 August 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
Income and endowments from					
Voluntary income		760	-	760	25,829
Expenditure on					
Raising funds	2	1,544	-	1,544	-
Charitable activities					
Governance costs		-	-	-	4,000
Costs of generating funds		-	-	-	20,735
Total		<u>1,544</u>	<u>-</u>	<u>1,544</u>	<u>24,735</u>
NET INCOME/(EXPENDITURE)		(784)	-	(784)	1,094
Reconciliation of funds					
Total funds brought forward		<u>3,451</u>	<u>3,312</u>	<u>6,763</u>	<u>5,669</u>
Total funds carried forward		<u><u>2,667</u></u>	<u><u>3,312</u></u>	<u><u>5,979</u></u>	<u><u>6,763</u></u>

The notes form part of these financial statements

Global Disaster Relief Fund

Statement of Financial Position **31 August 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
Fixed assets					
Tangible assets	7	(1,472)	-	(1,472)	-
Current assets					
Cash at bank and in hand		4,139	3,312	7,451	6,763
Net current assets		<u>4,139</u>	<u>3,312</u>	<u>7,451</u>	<u>6,763</u>
Total assets less current liabilities		<u>2,667</u>	<u>3,312</u>	<u>5,979</u>	<u>6,763</u>
NET ASSETS		<u>2,667</u>	<u>3,312</u>	<u>5,979</u>	<u>6,763</u>
Funds	8				
Unrestricted funds				2,667	3,451
Restricted funds				<u>3,312</u>	<u>3,312</u>
Total funds				<u>5,979</u>	<u>6,763</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

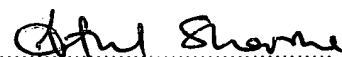
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 August 2022 and were signed on its behalf by:


A K Sharma - Trustee

The notes form part of these financial statements

Global Disaster Relief Fund

Notes to the Financial Statements **for the Year Ended 31 August 2021**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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. Raising funds

Income

	31.8.21	31.8.20
	£	£
income	<u>1,544</u>	<u>-</u>

Global Disaster Relief Fund

Notes to the Financial Statements - continued **for the Year Ended 31 August 2021**

3. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	<u>1,472</u>	<u>-</u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

5. Related party disclosures

There were no related party transactions for the year ended 31 August 2021.

6. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Voluntary income	20,842	4,987	25,829
Expenditure on			
Charitable activities			
Governance costs	4,000	-	4,000
Costs of generating funds	16,718	4,017	20,735
Total	<u>20,718</u>	<u>4,017</u>	<u>24,735</u>
NET INCOME	124	970	1,094
Reconciliation of funds			
Total funds brought forward	<u>3,327</u>	<u>2,342</u>	<u>5,669</u>
Total funds carried forward	<u>3,451</u>	<u>3,312</u>	<u>6,763</u>

Global Disaster Relief Fund

Notes to the Financial Statements - continued for the Year Ended 31 August 2021

7. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Totals £
Depreciation			
Charge for year	<u>704</u>	<u>768</u>	<u>1,472</u>
Net book value			
At 31 August 2021	<u>(704)</u>	<u>(768)</u>	<u>(1,472)</u>
At 31 August 2020	<u>-</u>	<u>-</u>	<u>-</u>

8. Movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
Unrestricted fund	3,451	(784)	2,667
Restricted funds			
Restricted fund	<u>3,312</u>	<u>-</u>	<u>3,312</u>
TOTAL FUNDS	<u>6,763</u>	<u>(784)</u>	<u>5,979</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	760	(1,544)	(784)
TOTAL FUNDS	<u>760</u>	<u>(1,544)</u>	<u>(784)</u>