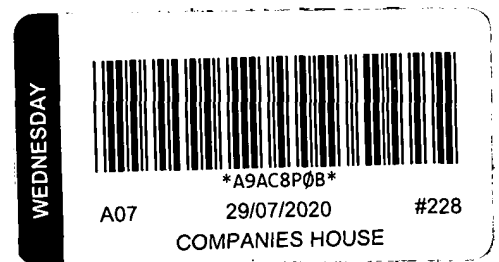


Global Innovative Agenda (GIA)
(Company No. 4923050)

Financial Statements
For the year ended 31 October 2019



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Global Innovative Agenda (GIA)

(Company No. 4923050)

Legal and Administrative Information

For the year ended 31 October 2019

Legal Status

Global Innovative Agenda (GIA) is a Company Limited by Guarantee and therefore has no share Capital. The Company was incorporated on 6 October 2003. The Company is governed by Memorandum and Articles of Association 18 August 2003 and controlled by Board of Directors'.

Board of Directors:

Margaret Lamunu - Otim (Director)
William Ayella (Director)
Alex Latim (Director)
Florence Lamunu (Director)
Jolly Blanche Lalam (Secretary)

Registered Address:

Global Innovative Agenda (GIA)
Applecrtlive Ltd
170 Harold Road
London
E13 0SE

Bankers:

Unity Trust Bank PLC
Nine Brindleyplace
4 Oozells Square
Birmingham
B1 2HB

Independent Examiners':

Glory Accounting Services Limited
318 Barking Road
Plaistow
London
E13 8HL

Global Innovative Agenda (GIA)
(Company No: 4923050)
Director's Report for the year ended 31 October 2019

Director's Report

The Directors present their Report and financial statements for the year ended 31 October 2019.

Results

The income of the company for the year was £10,540 and expenditure was £10,558 which is shown on page 5. The Companies Assets and Liabilities are shown on page 6.

Capital and Reserves

The total reserves carried forward were £160.

Activities and Review for the year

Global Innovative Agenda (GIA) is committed to promote the health and welfare of people in the Newham Community and others elsewhere. By increasing awareness and providing culturally appropriate health and advice services for Sexual Health, mental health, parenting, healthy eating and ill health generally. Also opening doors and providing solutions to our local community's challenges through education and empowerments, to enable service users to make informed choices and take control of their health and welfare. Looking back, GIA continued to make a difference in the community. GIA have advisory and confidential drop in sessions to discuss health and welfare issues and sign post service users to mainstream services. They have community building forums and outreach sessions targeting isolated individuals within the community and running buddy schemes for people who have individual issues.

GIA is funded by Tinder Foundations and Good Things Foundation to deliver free Basic Online computer skills, online employability skills and educating people to access digital health services. GIA's volunteers still continue to deliver trainings in the drop-in sessions with the theme to 'Unlock Lone Parents' Skills and Potential through Skills Development'; by delivering employability training for BME single parents and other people in the community. These was due to successful trainings in the previous years in enabling beneficiaries to increase confidence and understanding of the job market and develop skills for interviews, writing CV's and job searching to improve their employment prospects. Through feedback and evaluation reports, GIA identifies beneficiaries' qualifications, work histories and then tailored the trainings throughout the sessions to meet the client's needs. Furthermore, there has been increase in attendance of people and the wider community to continue to attend our drop in sessions, follow ups and build up more skills and confidence upon the courses done previously. Through networking, GIA continues to work in partnership with Dure Ilwa Malo (DIM) to deliver trainings and workshops in Health Promotion Initiatives in the community by creating awareness and educating people to improve health, lifestyles and general well-being.

Global Innovative Agenda (GIA)

(Company No. 4923050)

Directors' Report for the year ended 31 October 2019

Directors Responsibilities


The Directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the company and of its financial position at the end of that year. In preparing those financial statements the Directors are required to:

- make suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statement on a going concern basis unless it is inappropriate to presume that the company will continue to operate.

The Directors are responsible for keeping proper accounting records and safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This Report has been prepared in accordance with the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small Companies.

Approved by the Directors' and signed on behalf by:

.......... (Margaret Lamunu-Otim - Director)

Date ...28/07/2020

Independent Examiner's Report to the Directors of the Global Innovative Agenda (GIA)

I report on the attached Accounts of the Company for the year ended 31 October 2019, which are set on pages 5 to 7 and have been prepared on an accrual basis.

Respective Responsibilities of the Directors and Examiner:

The Board of Directors is responsible for the preparation of Accounts. The Directors consider that an audit is not required for this year, but that an Independent Examination is appropriate.

In carrying out the examination I undertake to:

- examine the Accounts of the Company;
- adopt the procedures laid down in the General directions given by the Charity Commission; and
- state whether particular matters have come to my attention.


Basis of Independent Examiner's Statement:

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organization and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Directors concerning any such matters. The procedures undertaken do not provide all the evidences that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement:

Based on my examination, no matter has come to my attention;

- which gives me reasonable cause to believe that in any material respect the requirements
- to keep appropriate accounting records; and
- to prepare accounts which accord with the accounting records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Hasina Jahan (DFT, M Com, MAAT, MBA)
Glory Accounting Services Limited
318 Barking Road
Plaistow
London
E13 8HL

Glory Accounting Services Ltd
318 Barking Road
Plaistow
London E13 8HL

Date: 28/07/20

Global Innovative Agenda (GIA)

(Company No. 4923050)

Income and Expenditure Accounts For the year ended 31 October 2019

<u>Income</u>	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
The Corner Surgery	-	6,440	6,440	11,615
Good Things Foundation	-	4,100	4,100	8,209
Total Income	-	10,540	10,540	19,824
<u>Expenditure</u>				
Training	-	5,127	5,127	14,404
Administrator	-	4,195	4,195	4,500
Rent / Hall hire	-	585	585	598
Postage / Printing / Stationery	-	85	85	80
Accountancy fee	320	-	320	320
Volunteer expenses	-	120	120	100
Legal fee	13	-	13	13
Depreciation expenses	41	-	41	41
Bank Charges	72	-	72	72
Total Expenditure	446	10,112	10,558	20,128
Net Income / (Expenditure)	(446)	428	(18)	(304)
Funds brought forward	(750)	928	178	482
Transfer between funds	1,200	1,200	-	-
Funds carried forward	4	156	160	178

The Company's Income and Expenditures all relate to continuing activities.

Movements in reserves and all recognised gains and losses are shown above.

Global Innovative Agenda (GIA)

(Company No. 4923050)

Balance Sheet as at 31 October 2019

	Notes	2019 £	2018 £
Fixed Assets	6	1	42
Current Assets			
Cash at Bank / in hand		2,279	469
Creditors: amount falling due within a year	3	(2,120)	(333)
Net Current Assets / (Liabilities)		<u>159</u>	<u>136</u>
Net Assets		<u><u>160</u></u>	<u><u>178</u></u>
Accumulated Fund:			
Unrestricted Funds		4	(750)
Restricted Funds		156	928
Total Funds		<u><u>160</u></u>	<u><u>178</u></u>

For the year ended 31 October 2019 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Directors' and signed on behalf by:

.....
(Margaret Lamunu-Otim - Director)

Date 28/07/2020

Global Innovative Agenda (GIA)

(Company No. 4923050)

Notes to the Accounts for the year ended 31 October 2019

1. Accounting Policies:

These Financial Statements have been prepared under the historical cost convention and in accordance with the FRS105.

2. Fixed Assets Policy:

The value of assets over £150.00 it will treat as fixed assets. Depreciation is calculated on a straight line method, so as to write off the cost of an asset over the useful economic life of that asset as follows:

Office Equipment 20%

	2019	2018
	£	£
3. Creditors		
Accountancy fee	320	320
Other Creditors	1,800	-
Legal fee	-	13
Total	2,120	333

4. Directors' Remuneration

Directors' has not received any remuneration for the year ended.

5. Related Party Transactions

No person connected with the Directors' has received or is due to receive any remuneration for the year directly or indirectly from the Company's funds.

6. Fixed Assets	2019	2018
	£	£
Cost as at 31.10.14	206	206
Total	206	206
Depreciation :		
As at 31 October 2018	164	123
Charge for the Year	41	41
As at 31 October 2019	205	164
Net Book Value 31.10.19	1	42