

Registered Charity Number: 1165390  
Company Registration Number: 09641227

# **One Life Global Welfare**

## **Annual Report & Financial Statements**

**30<sup>th</sup> June 2019**

# One Life Global Welfare

## Annual Report & Financial Statements

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## **The Report of the Trustees for the year ended 30 June 2019**

### **Introduction**

One Life Global Welfare (OLGW) is a humanitarian organisation responding to human sufferings in emergency and disaster situations all over the world regardless of race, gender, ethnicity, class and religion.

### **Governing Document**

One Life Global Welfare under its constitution is a UK registered charity (1165390) with the Charity Commission. It is a charity limited by guarantee organisation whose foundation was registered with the Charity Commission on 2<sup>nd</sup> of February 2016.

### **Message from the Trustees**

The Board of Trustees are satisfied with the performance of One Life Global Welfare during the year and the position at 30<sup>th</sup> June 2019.

There are three trustees.

- Quammer Ahmad- Chairman
- Waqar Ahmad – Trustee – Resigned 13<sup>th</sup> March 2020
- Saniah Mukhtar Hussain – Trustee – Resigned 2<sup>nd</sup> March 2020
- Khaleel Ahmed Baloch – Appointed 2<sup>nd</sup> March 2020
- Sobia Yakub – Appointed 13<sup>th</sup> March 2020

As trustees of One Life Global Welfare, we feel privileged to have undertaken our work over the past few years.

### **Public benefit**

The section of this report which refers to the charity's objectives and activities sets out the aims and objectives of the charity. With respect to this and in accordance with guidance provided by the Charity Commission (general guidance on public benefit), the trustees have concluded the following:

- The work carried out by the charity is directly and indirectly beneficial to the charitable sector and more specifically to those individuals in need
- The benefits are for the public and not unreasonably restricted in any way
- There is no detriment to any country, society, community or individual arising out of the Charity's activities

## **Objectives, Aims and Activities of the Charity**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The principal objectives set out by the charity and contained within our trust deeds, are summarised as follows:

The prevention or relief of poverty in any part of the world by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The advancement of the Islamic religion for the benefit of the public.

Our objectives are set to reflect the aims and purpose of the charity. They are reviewed and assessed by the Trustees to ensure they continue to reflect our aims. The Charity Commission's guidance notes have been consulted in formulating these objectives.

## **Achievements during the year**

### **International Aid Programmes**

Since the establishment of One Life Global Welfare, we have been continually busy. Our charitable projects have continued to focus on Nigeria, Pakistan, Palestine, Somalia and Yemen.

During this particular accounting year, we have had a special focus on helping poor communities in Cambodia, Mali, and Suriname.

Through the generous support of our donors, One Life Global Welfare was able to ship charitable aid (consisting of food, medical and clothing) to Somalia and Yemen.

Countless families living in severe poverty, and in conflict zones, across the World, have significantly benefitted with the delivery of clean water, food, medical and clothing aid.

### **Medical Aid**

We were fortunate to be able to support Madina hospital in Somalia with life saving equipment, medical equipment for operation theatres and general wards, and other medical apparatus and equipment. Located in Mogadishu, Madina hospital provides free treatment to patients.

We also began a programme to provide milk powders for children who are severely malnourished. This programme started in Aslam clinic, Hajjah, where the international media highlighted many cases of acute malnourishment.

In Somalia and Yemen, medicines were also provided for patients suffering from many illnesses, including cholera and malnutrition.

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### **Food Packs (exported)**

Food packs consisting of mainly staple items (including flour, rice, sugar, kidney beans and chick peas) were shipped in containers, and distributed to poor internally displaced families in Somalia and Yemen.

### **Food Packs (locally sourced)**

Food packs were bought within the countries in which we operate, and were provided in many areas affected by drought, conflict and general poverty.

In Yemen, we successfully managed to access and provide free food packs to thousands of families in Al Amran, Al Hodaydah, Sana'a and Tahamah.

Bread has been provided for poor families in Sana'a and Hajjah, on a weekly basis.

In Gaza, impoverished families were provided with food aid in different camp areas in the north and south. We focused on providing staple foods for each family, as they are important base ingredients for nourishing meals and last longer in a larder.

We also continue to distribute flour on a monthly basis for widows and elderly families, with each sack weighing 25kg.

One Life Global Welfare weekly distributes of loafs of bread for poor families.

Food packs were provided for disabled and blind families in Ilorin, Kwara state Nigeria, where we primarily operate. Some food packs were also provided in Ramadhan for a blind school in Lagos.

In the Sindh region of Pakistan, food packs were distributed to families affected by floods and drought in recent years who have struggled to this day.

In Myanmar, we were able to access and provide food packs in the areas of Sittwe, Rathedaung and Bathedaung. This important charitable activity delivered much needed staple food's for poverty stricken families, especially those who are fleeing brutal fighting between authorities and rebel groups.

We also extended help for impoverished families in Cambodia, Central African Republic (CAR), Sri Lanka, Suriname, Togo, and Uganda.

### **Water is Life Project**

Millions of people suffer each day with access to no water, or having to manage with unclean water for Millions of people needlessly suffer everyday across the World having no water, or managing dirty water to drink and use.

Water projects continued in Pakistan and Myanmar through drilling bore holes and installing water pumps.

In Nigeria, we drilled for water providing impoverished villages with wells, so they had access to clean water, and we observed that by providing people with well's gave them access to clean water not only for drinking, but also ensured some degree of safety for young children and women, who no longer had to search or travel through dangerous areas to find water.

During this year we also provided wells for thousands of poor families in Sudan, CAR, Somalia, Nigeria, Pakistan, Niger, Benin, Togo, Sri Lanka, and Myanmar.

One Life Global Welfare are providing water tanks in Gaza, Somalia and Yemen. Even though several attempts have been made to dig for wells in areas in which we operate in Somalia and Yemen, none of them have been successful. Because of this situation, we are fortunate to be able to provide water aid through large water tankers.

## **Education project**

In the period ending June 2019, two schools have been successfully built in Uganda for poor children. They include:

- Ar Rahman Islamic primary school in Sironko, Mbale which has 275 pupils. Each child receives free secular and Islamic education and free breakfast and lunch. We also provide free medical treatment for pupils.
- Al Haq primary school which was completed in January 2018. It is located in Palisa. The school was built for the local community. Occasional help is provided for them with lunch meals.

A madrasah (Islamic teaching centre) was renovated in Segoul, Mali for 100 children. We also support meals and teacher wages per month.

A madrasah (Islamic teaching centre) was also renovated in Togo for 70 children.

More mosques have been constructed in Uganda and Mali. The facilities allow for local children to attend classes where they are taught to read the Quran and given a basic Islamic education.

## **Sustenance Projects**

During this period, efforts have been made to aid impoverished adults, especially widows and sole earners to earn a living. This has been made possible by delivering projects such as sewing training and providing them with the tools necessary to provide for themselves and their impoverished families.

Such projects were successfully implemented in Bangladesh and Gaza.

In Nigeria, we were able to provide sewing machines, pepper grinders and consumable items to widows and sole earners in order for them to earn a living for themselves and their impoverished families.

## **Shelter/ Homes Project**

Through our homes project, homes are being built for poor families in Sittwe, Myanmar. These homes are simple, yet functional structures, with two/three rooms.

## **Qurbani (Ritual sacrifice following Eid al-Adha)**

A busy period, our Qurbani project in 2018 provided thousands of impoverished people with fresh meat in the countries that we operate. Every donor who funded an animal for sacrifice in this project was provided with pictures as standard practice.

## **UK Projects**

Once a week, hot meals are provided for the homeless and impoverished people in Manchester. Our team works closely with local businesses to source ingredients and disposables. The meals are then cooked either by individual volunteers or by local businesses (free of charge). The team of volunteers then congregate at the designated location where we serve the meals. A typical menu may include rice (boiled or pilau), meat curry (lamb or chicken) with vegetables or lentils, hot tea, cold drinks, biscuits and more than often, some form of dessert. On average approximately 50 individuals benefit from this service each week. Everyone is invited to return for refills and eat to their content.

## **Deployments & Due Diligence**

During 2018 and 2019, One Life Global trustee Mr Quammer Ahmad, and Operations manager Mr Zahir Uddin, travelled to countries where we are operating to check on the progress of work and for due diligence purposes.

In order to successfully complete a proposed project, One Life Global Welfare, through due diligence, carefully selects non-political partners from the voluntary sector.

One Life Global Welfare visited the countries of Cambodia, Nigeria, Uganda and Pakistan to check upon completed projects and to assess how we can help via other projects.

In future, opportunities may be provided for volunteers to join us on selected journeys. Due to the nature of our work, and the environments we visit, any prospective volunteer wishing to travel will be expected to undergo thorough vetting procedure including interviews, the meeting of strict requirements and adherence to a Code of Conduct.

Operating a robust monitoring policy, OLGW, through due diligence carefully selects non-political partners from the voluntary sector in order to successfully complete a proposed project where required

Countries including Bangladesh, Nigeria, Turkey and Uganda were visited to check upon completed projects and also assess how OLGW can add value to other projects.

Due to the nature of our work and the environments we visit any prospective volunteer wishing to travel are expected to undergo thorough interviews, meet strict requirements and adhere to a well thought out code of conduct.

OLGW's robust, and transparent, monitoring policy, including stringent safeguards allows:

- recipients to understand OLGW's monitoring policy and allows them to successfully comply with it
- the quality of activities and services delivered to an agreed acceptable level of service
- allows for sufficient financial controls in place, including the accounting of all expenditure
- allows for all monies, funds and assets to be accounted for

Because of OLGW's robust monitoring policy, due diligence and safeguarding, several potential significant problems were identified and resolved. All potential problems were received by OLGW, and rapidly dealt with in accordance with OLGW's monitoring policies and procedures and allowed them to be resolved in an expedient manner, resulting in a negligible negative impact on our activities and activities.

Experience over the years of successful OLGW projects have allowed any practical pitfalls, to be learnt from, and where required integrated by OLGW to improve future performance and quality of service of projects.

## Principal funding sources

Our main funding sources are donations from general members of the public for our projects. We also collect religious dues from the Muslim community such as Zakat and Sadaqah.

Our main month for donations is the Islamic holy month of Ramadan, and is generally our busiest period of the year.

All funds raised are utilised on identified projects, or pending appeals.

## Future Plans

One Life Global Welfare's future plans include:

- continuing to deliver critical charitable aid in the countries we operate; building on our hard won reputation as the charity of choice, when it comes to reaching hard to access territories, and providing charitable and practical relief to those most affected due to poverty or displacement.
- helping more poor communities in the developing world who suffer from a chronic lack of clean water.
- supporting those vulnerable and impoverished people who are under privileged, lack skills and education with education projects.
- providing critical aid to disabled and blind people who live in poverty.
- providing effective and long term support, by establishing projects to help widows and sole earners provide sustenance for themselves and their families.
- develop a strategy to enable swift first response to unexpected disasters worldwide.

## Name, registered office and constitution of the charity

The full name of the charity is One Life Global Welfare.

Charity Number	1165390
Company Number	09641227
Registration Date	2 <sup>nd</sup> February 2016
Principle and Registered Address	31 Motcombe Farm Road Healdgreen Cheadle SK8 3RW  Email: <a href="mailto:info:onelifeglobalwelfare.org.uk">info:onelifeglobalwelfare.org.uk</a>
Board of Trustees	Quammer Ahmad Khaleel Ahmed Baloch Sobia Yakub
Accountants	Virtus Financial Services Chartered Certified Accountants
Bankers	TSB Bank, 574 Stockport Road Manchester M13 0RQ



## **Structure, Governance and Management**

Appointed trustees are responsible for general management and control of the charity and to ensure that it operates within the guidelines dictated by the Charity Commission and its own governing documents.

The trustees meet regularly to discuss and review the charity's operations. At these meetings they also make decisions relating to the running of the charity and its activities, mainly the delivery of humanitarian aid projects in different parts of the world, as well as within the UK.

## **Risk Management**

The trustees have assessed the risks that the charity may face in countries which are high risk due to war and disasters. Currently, the trustees are satisfied that the necessary systems and procedures are in place to manage the risks that the charity may face.

With the increased humanitarian aid work in Yemen and Somalia during this financial period.. We have been even more vigilant in making sure procedures and monitoring systems are in place to ensure that the charity mitigates risks.

## **Covid 19**

OLGW recognises the unprecedented events as a result of the Covid-19 outbreak; to this extent we believe that we are ready to meet this humanitarian challenge head-on because of several factors. Firstly in terms of income OLGW is blessed that we have a core donor base of grass root supporters that give endlessly to our campaigns, Our donors are primarily made up of the local community and as a result, we believe we are uniquely placed to react to this global event.

Whilst we acknowledge that at least 20% of our funding comes in the month of Ramadan we are not expecting our fundraising efforts to be hampered. The biggest impact we envisage is the loss of our income stream from mosque collections during this holy month, if the mosques remain closed.

Furthermore, our expenditure costs are tightly controlled we don't use large expensive campaigns to promote our work; instead, we focus on showing our impact via freely available Social media platforms and soon our brand new website <https://onelifeglobalwelfare.org.uk>.

Finally whilst our reserves have reduced over the past few years, this is because we are delivering more than ever, utilising our volunteer base we believe we have sufficient funds to meet our beneficiaries needs including those based here in the UK that are suffering due to this global pandemic. We have already started to distribute food items to the poor and vulnerable within our surrounding areas, and in compliance with the Government advice.

## **Going Concern**

The Board consider that One Life Global Welfare is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations. The trustees have considered the going concern assumption and are not aware of any significant doubts about the charity's ability to continue as a going concern.

## **Recruitment and appointment of new trustees**

The board of trustees have overall responsibility to recruit new trustees and volunteers.

In selecting volunteers, we take on-board experience, and skill-sets, that will contribute towards success in the particular area, the person is being selected for. Formal interviews are performed.

OLGW has a strict policy with regards to aid trips, and hence only a select few individuals are allowed to travel to participate in projects abroad.

Many volunteers participate in raising funds, and contribute with the loading of aid onto containers, which are destined for countries in dire need of it.

## **Relationships between the charity and related parties**

The induction of new Trustees would include an explanation of the function of the Board of Trustees and appointing a mentor for the new member to the Board of Trustees. An overview of the organisation and its activities is provided. On-going appropriate training is recommended.

## **Financial Review**

### *Policies on reserves*

The trustees have reviewed the reserves of the charity. It is the intention of the charity to utilise the funds as it receives within a year of receiving them.

### *Availability and adequacy of assets of each of the funds*

The board of trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### *Transactions and Financial position*

The financial statements are set out on pages 12 to 22

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Statement of Recommended Practice and Section 1A of FRS102 the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show incoming resources for the year of a net outflow of (£28,207), £3143 (2018), the majority of the expenditure is spent on delivering the charitable activities as stated in the Charity's aims and objectives.

## **Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the Statement of Recommended Practice and Section 1A of FRS102.

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to:-

To prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

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

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the charity legislation. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are also responsible for the contents of the Trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the Trustees' report.

### **Audit Exemption**

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

This report was approved by the board of trustees on 26<sup>th</sup> March 2020

*Q Ahmad*

**Quammer Ahmad**

**Chairman**

**Report of the Independent Examiner to the trustees  
On the accounts of the Charity for the year ended 30 June 2019**

We report on the financial statements of the charity on pages 12 to 22

**Respective responsibilities of directors and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £1,000,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set in the next statement.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect of the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

The Examiner's relevant professional qualification is: Chartered Certified Accountant

Virtus Financial Services  
Chartered Certified Accountants  
Birmingham

The date upon which this report was completed is :-  
26<sup>th</sup> March 2020

**One Life Global Welfare  
Statement of Financial Activities  
for the year ended 30 June 2019**

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2019 £	2019 £	2019 £	2018 £
<b><i>Income and Endowments:</i></b>					
Donations	4	595,715	125,550	721,265	726,563
<b>Total Income</b>		<b>595,715</b>	<b>125,550</b>	<b>721,265</b>	<b>726,563</b>
<b><i>Expenditure</i></b>					
<i>Raising Funds</i>		2,515	-	2,515	-
Charitable activities	5	142,625	604,332	746,957	723,420
<b>Total Expenditure</b>		<b>145,140</b>	<b>604,332</b>	<b>749,472</b>	<b>723,420</b>
<b>Net Income/(Expenditure)</b>		<b>450,575</b>	<b>(478,782)</b>	<b>(28,207)</b>	<b>3,143</b>
Transfers of funds		(478,330)	478,330	-	-
<b>Net Movement in Funds</b>		<b>(27,755)</b>	<b>(452)</b>	<b>(28,207)</b>	<b>3,143</b>
<b><i>Reconciliation of Funds</i></b>					
<i>Total funds brought forward</i>		55,523	810	56,333	53,190
<b>Total Funds carried forward</b>	8	<b>27,768</b>	<b>358</b>	<b>28,126</b>	<b>56,333</b>

All activities derive from continuing operations

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 15 to 22 form an integral part of these accounts.

**Charity Balance Sheet**  
**One Life Global Welfare**  
**Balance Sheet as at 30 June 2019**

	Notes	2019 £	2018 £
<b><i>The assets and liabilities of the charity :</i></b>			
<b>Fixed assets</b>			
Tangible assets		-	-
<b>Total fixed assets</b>		-	-
<b>Current assets</b>			
Debtors	2	-	-
Cash at bank and in hand		29,457	59,336
<b>Total current assets</b>		29,459	59,336
<b>Liabilities:-</b>			
Creditors falling due within one year	9	(1,333)	(3,003)
<b>Net current assets</b>		28,126	56,333
<b>Total assets less current liabilities</b>		28,126	56,333
<b>Net assets including pension asset / liability</b>		<b>28,126</b>	<b>56,333</b>
<b><i>The funds of the charity :</i></b>			
Unrestricted income funds		27,768	55,523
Restricted income funds		358	810
<b>Total charity funds</b>	8	<b>28,126</b>	<b>56,333</b>

*Q Ahmad*

Q Ahmad  
Chairman

Approved by the board of trustees on 26<sup>th</sup> March 2020

The notes on pages 15 to 22 form an integral part of these accounts.

## **Notes to the accounts**

### **1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### **Basis of preparation of the accounts**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Section 1A of FRS102 and Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity has taken advantage of the exemption from the requirement to produce a cash flow statement.

#### **Accounting convention**

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

#### **Income recognition policies**

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity have entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

#### **Recognition of liabilities**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (2015) issued by the Charity Commissioners for England & Wales.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### **Expenditure**

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is:

#### **Raising Funds**

The costs of raising funds shall include fundraising costs.

#### **Charitable activities**

Charitable expenditure shall include all expenditure directly related to the objects of the charity including the following:-

**Notes to the accounts (continued)**

The cost of goods and services and ancillary trading costs that have been incurred in charitable activities. Any staff costs incurred as a direct result in delivering the charitable activities are therefore relevant salary costs that are treated as direct charitable expenditure.

**Support costs of activities**

Support costs of activities for charitable purposes comprising any costs including salary costs of any staff that are involved with supporting the charitable activities.

**Governance costs**

Governance costs shall include all expenditure directly incurred in the management of the charity's assets and compliance with charitable and statutory requirements.

**Allocation of costs within types of resources expended**

The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are:-

There are a number of costs, where it is impracticable to allocate these costs precisely between administration and charitable expenditure and the trustees have allocated such costs on the basis of reasonable estimates as follows :-

**Staffing costs and related expenses**

On the basis of salary costs and estimated time spent on different activities

**Premises costs and related expenses**

On the basis consistent with the use of resources.

**Taxation**

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities

**Funds structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully the monitor the application of those funds in accordance with the restrictions placed upon them. The Charity at present holds no restricted funds.



## Notes to the accounts (continued)

### 2. Surplus for the financial year

	2019	2018
	£	£
This is stated after crediting:		
Donations	721,265	726,563

### 3. Expenses paid to trustees

	2019	2018
	£	£
Travel and Accommodation	-	-
Telephone (Charity Business related)	-	-
<b>Total</b>	<b>Nil</b>	<b>Nil</b>

### 4. Income

	Humanitarian Relief	2019 Total	2018 Total
	£	£	£
<b>Income</b>			
Donations	687,265	687,265	686,563
Donated Goods	34,000	34,000	40,000
<b>Total Income</b>	<b>721,265</b>	<b>721,265</b>	<b>726,563</b>

**Notes to the accounts (continued)**

**Expenditure**

<i>Raising funds</i>	2,515	2,515	-
<i>Charitable activities</i>	741,180	741,180	723,420
<i>Support Cost &amp; Compliance</i>	5,777	5,777	
<b>Total Expenditure</b>	<b>749,472</b>	<b>749,472</b>	<b>723,420</b>
<b>Net Income by activity</b>	<b>(28,207)</b>	<b>(28,207)</b>	<b>3,143</b>

**5. Analysis of charitable expenditure by activity**

	Humanitarian Relief	Total 2019	Total 2018
<b>Nature of charitable expenditure</b>	<b>£</b>	<b>£</b>	<b>£</b>
Activities undertaken directly			
Bangladesh	28,764		98,105
Benin	1,250		2,200
Burkina Faso	-		2,400
Cambodia	32,075		-
Cameroon	-		2,350
Central African Republic	884		2,400
Chad	-		2,300
Congo	-		1,000
India	-		-
Jamaica	-		2,650
Kenya	-		1,000
Libya	-		1,000

Mali	51,357		2,400
Myanmar	51,849		84,242
Niger	1,300		2,300
Nigeria	88,509		39,519
Pakistan	36,961		12,000
Palestine	35,560		64,694
Romania	-		-
Senegal	1,360		-
Sierra Leone	-		1,000
Somalia	102,048		111,744
South Sudan	-		5,000
Sri Lanka	9,298		7,938
Sudan	-		1,400
Suriname	3,602		-
Syria	-		59,020
Togo	15,029		3,762
Uganda	116,557		130,306
UK	3,948		-
Yemen	149,532		66,259
		729,883	706,989
Support costs of charitable activities (see Note 6)		17,074	16,431
<b>Total charitable expenditure analysed by activity</b>	<b>729,883</b>	<b>746,957</b>	<b>723,420</b>

An explanation of the main features of charitable expenditure is given in note 1 to the accounts

## 6. Analysis of Total Support Costs by Activity

	General Support	Total 2019	Total 2018
	£	£	£
Nature of support costs			
Activities undertaken directly	11,297	11,297	10,631
Support Costs & Compliance	5,777	5,777	5800
<b>Total support costs analysed by activity</b>	<b>17,074</b>	<b>17,074</b>	<b>16,431</b>

## 7. Staff Costs and Emoluments

	2019	2018
	£	£
Gross Salaries	11,400	2,850
Employers National Insurance	-	103
<b>Total</b>	<b>11,400</b>	<b>2,953</b>

Number of full time equivalent employees	2019	2018
Operational Support & Admin	1	1

Volunteers have donated an unquantifiable amount of time to One Life Global Welfare of which is impossible to reflect.

There were no fees or other remuneration to the trustees.

There were no employees with emoluments in excess of £60,000 per annum.

**Notes to the accounts (continued)**

**8. Analysis of assets and liabilities representing funds**

<b>At 30 June 2019</b>	<b>Unrestricted funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Fixed Assets	-	-	-
Current Assets	29,100	359	29,459
Current Liabilities	(1333)	-	(1333)
	<u>27,767</u>	<u>359</u>	<u>28,126</u>

<b>At 30 June 2018</b>	<b>Unrestricted funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Fixed Assets	-	-	-
Current Assets	58,526	810	59,336
Current Liabilities	(3003)	-	(3003)
	<u>55,523</u>	<u>810</u>	<u>56,333</u>

The individual funds included above are :-

	Funds at 2018	Movements in Funds as below	Transfers Between Funds	Funds at 2019
	£	£	£	£
Humanitarian Relief	56,333	(28,207)	-	28,126
	<b>56,333</b>	<b>(28,207)</b>	<b>-</b>	<b>28,126</b>

Analysis of movements in funds as shown in the table above

Incoming Resources	Outgoing Resources	Gains & Losses	Movement In funds
£	£	£	£
721,265	749,472	-	(28,207)
<b>721,265</b>	<b>749,472</b>	<b>-</b>	<b>(28,207)</b>

**9. Creditors: amounts falling due within one year**

	2019 £	2018 £
Trade creditors	1,250	1,250
Taxes & Social Security	83	1,753
<b>Total</b>	<b>1,333</b>	<b>3,003</b>

**10. Endowment Funds** The charity had no endowment funds in the year ended 2019 or in the year ended 2018