**Charity Number: 1142264**




# TRUSTEES' REPORT
# AND
# FINANCIAL STATEMENTS FOR THE YEAR ENDED
# 31ST MARCH 2026

CONTENTS
FOR THE YEAR ENDED 31ST MARCH 2026

CONTENTS


| | Page |
|---|---|
| Charity's General Information | 1 |
| Trustees Report: Objectives & Activities | 2. - 4 |
| Projects | 5 |
| Trustees Report: Financial Review | 6 |
| Trustees Report: Responsibilities for Accounts Preparation | 7 |
| Independent Examiner's Report | 8 |
| Balance Sheet | 9 |
| Notes to the Financial Statements | 10 |
| Statement of Financial Activities | 11. - 12 |

GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2026

**Charity's General Information**

| | |
|---|---|
| **TRUSTEES:** | AYODEJI OLOFINTILA<br>USAMA ZAFAR<br>OMOLARA OLOFINTILA<br>OLUMIDE AMOSUN<br>TAIWO OGUNMOYE |
| **PRINCIPAL OFFICE:** | 70 Lawnhurst Avenue<br>Wythenshawe<br>Manchester<br>United Kingdom.<br>M23 9SA |
| **CHARITY REGISTERATION NUMBER:** | 1142264 |
| **WEBSITE** | www.gvinitiative.org.uk |
| **BANKERS:** | SANTANDER Bank Plc |
| **ACCOUNTANTS:** | **Richflo Accounting Services**<br>4 Deeroak Close<br>Manchester<br>M18 8AF |

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2026

## CHAIR AND TRUSTEES' INTRODUCTION

The trustees are pleased to present their report for the year ended 31 March 2026.

The year has been one of continued development for Global Vision Initiative. Against a backdrop of persistent inequality, unemployment, digital exclusion, social isolation, homelessness and barriers to participation in sport and community life, GVI has continued to use community-based education, digital inclusion, employability, entrepreneurship, sport, wellbeing and practical support to reach individuals who are less likely to benefit from mainstream opportunities.

Our approach remains centred on a simple principle: individuals facing disadvantage should have access to practical opportunities that enable them to develop skills, confidence, relationships and pathways towards education, volunteering, employment and enterprise.

The trustees recognise the valuable contribution of staff, volunteers, participants, delivery partners, funders and community organisations whose support has enabled the Charity to continue its work during the year.

The trustees are particularly grateful to the young people and community members who have contributed ideas, volunteered their time and helped shape the Charity's activities.

## CHARITABLE PURPOSE AND OBJECTIVES

The Charity's objects, as recorded by the Charity Commission, are principally to promote for the benefit of the public, particularly but not exclusively people from minority ethnic and Asian communities, refugees, asylum seekers, offenders and ex-offenders in North West England, with a view to enabling them to better integrate into the community.

**The Charity pursues these objects through:**

- Advancement of education and training
- Vocational and skills training, advice and support
- Activities intended to relieve unemployment
- Provision of recreational facilities in the interests of social welfare
- Leadership, social and life-skills development
- Coaching, mentoring and confidence-building
- Support to young people seeking routes into education, volunteering and employment
- Educational and vocational opportunities in Nigeria

The Charity Commission records GVI's beneficiaries as including children and young people, older people, disabled people, people from particular ethnic or racial backgrounds and the general public. Its geographical areas of operation include Manchester City and Nigeria.

## PRINCIPAL ACTIVITIES DURING THE YEAR

### DIGITAL INCUBATOR PROGRAMME

During 2025/26, the Digital Incubator Programme continued GVI's longstanding work at the intersection of digital inclusion, employability and entrepreneurship.

## DIGITAL INCUBATOR PROGRAMME

The programme was designed to support participants to develop ICT, digital, employability and media skills while exploring entrepreneurship and enterprise opportunities.
The programme targeted disadvantaged and underrepresented communities, with particular attention to young people and older participants who can experience barriers to mainstream digital and employment opportunities.
Activities included practical digital learning, enterprise development, mentoring, confidence building and exposure to opportunities for business development.
The programme contributed to GVI's wider objective of supporting participants to progress from digital exclusion towards economic participation and enterprise.
GVI's previous programme experience indicates that digital entrepreneurship can provide participants with a route towards self-employment, business development and longer-term economic independence.

## RE-ENGAGE PROJECT

The Re-Engage Project was launched during 2025 and focused on improving ICT/digital and employability skills among young people aged approximately 16–24.
The project was designed to prepare participants for volunteering and paid employment by combining digital skills development with employability and social skills.
The project reflected GVI's established approach of using practical learning, group activity, mentoring and community engagement to improve confidence and help young people overcome barriers to participation.

## STREET CHANGE PROJECT

The Street Change Project commenced during the reporting period and addressed homelessness and economic exclusion among adults aged 18 and over.
The project was designed to provide vocational development in areas including ICT, cookery and entrepreneurship alongside practical support.
The project also incorporated wider support around housing, financial management, wellbeing and routes towards sustainable employment.
This activity represented an important development in GVI's work because it linked skills development with the wider circumstances that can prevent individuals experiencing homelessness or severe disadvantage from securing sustainable employment.
The project was scheduled to operate from 2 August 2025 to 30 January 2026.

## FIVE-A-SIDE FOOTBALL AND PHYSICAL ACTIVITY

GVI continued to use sport as a mechanism for improving health, confidence, social connection and community participation.
During the year, GVI delivered or developed five-a-side football activity for young people in Manchester.
The program was supported through Sport England/Voice4Change England funding and was designed around regular weekly sessions. Public funding information records a £10,000 award to GVI for five-a-side football sessions for young people every Saturday over 32 weeks.
The program aimed to:

- Increase physical activity
- Improve confidence
- Encourage healthier lifestyles

**FIVE-A-SIDE FOOTBALL AND PHYSICAL ACTIVITY**

The program aimed to:

- Reduce social isolation
- Provide constructive use of leisure time
- Strengthen relationships between participants
- Reduce exposure to negative or antisocial activities

The project is consistent with GVI's wider charitable objectives concerning recreational facilities, social welfare and improving participants' conditions of life.

**TENNIS AND SOCIAL SPORT**

GVI continued its use of tennis and related social sporting activities to engage disadvantaged communities.
Its programme portfolio has included the Empower Tennis Project, which provides opportunities for disadvantaged young people aged 16–25 to participate in sport and socialise in a safe environment.
The Charity's published project information identifies Sport England/Sported support for this work.
Sport has remained an important engagement mechanism because it enables GVI to reach individuals who may not initially engage with formal education or employability services.

**COMMUNITY WELLBEING AND SOCIAL CONNECTION**

GVI continued to recognise social isolation as an important barrier to wellbeing and participation.
The Charity's community activities used informal group settings, sport, peer interaction, mentoring and community events to enable participants to develop friendships and support networks.
The Charity's model is particularly relevant to individuals experiencing economic disadvantage, migration-related barriers, social exclusion or limited access to mainstream services.

**FOOD SECURITY AND POVERTY RELIEF**

During the wider period covered by GVI's program development, the Charity expanded its work addressing food insecurity and poverty.
The organisation's community-development approach has included food distribution, food-rescue activity, support to families and projects linking food security with community participation and sustainable food production.
The trustees recognise that food insecurity is often interconnected with unemployment, housing insecurity, low income and social exclusion. Consequently, GVI seeks where possible to combine immediate support with longer-term skills, employability and empowerment interventions.

**INTERNATIONAL AND WIDER LEARNING**

GVI's charitable objects include advancing education in Nigeria through vocational training and opportunities.
The Charity also continued to draw on experience from previous international programmes involving participants and partners in countries including Ghana, Pakistan, Canada and the USA.
These international activities have supported cross-cultural learning, digital skills development, leadership, networking and personal development.

## INTERNATIONAL AND WIDER LEARNING

The trustees continue to ensure that any international expenditure or activity is undertaken only where it furthers the Charity's objects, is properly authorised and is subject to appropriate financial and safeguarding controls.

## PUBLIC BENEFIT

GVI's activities provide public benefit by improving access to education, training, recreation, employment-related skills, social participation and support for individuals experiencing disadvantage.
The Charity's beneficiaries include people who may experience barriers because of low income, unemployment, social isolation, homelessness, limited digital access or exclusion from mainstream opportunities.
The benefit is delivered through training, mentoring, sport, community activities, vocational development, employability support and practical assistance.

## PARTNERSHIPS AND COLLABORATION

GVI's delivery model depends substantially on partnership working.
During its development and delivery of projects, GVI has worked with and/or received support from organisations including Sport England, Sported, Voice4Change England, Manchester City Council, Barclays, 42nd Street, Manchester Mind, GMCVO, MACC and other community and voluntary-sector organisations.
The trustees recognise that collaboration enables GVI to combine community knowledge with specialist expertise, funding, facilities and referral pathways.
The Charity will continue to develop partnerships where they strengthen outcomes for beneficiaries and provide value for charitable resources.

## SAFEGUARDING

The trustees recognise safeguarding as a fundamental responsibility.
Because GVI works with young people, older people and individuals experiencing vulnerability, safeguarding considerations are embedded into project planning and delivery.
The Charity maintains appropriate policies and procedures and expects staff, volunteers and project personnel to understand their safeguarding responsibilities.
The trustees will continue to review safeguarding arrangements, training, reporting procedures and safer recruitment practices as the Charity's programme portfolio develops.

## EQUALITY, DIVERSITY AND INCLUSION

GVI's charitable purpose places particular emphasis on people from minority ethnic and Asian communities, refugees, asylum seekers, offenders and ex-offenders and others experiencing disadvantage.
The Charity seeks to ensure that its services are accessible and responsive to different cultural, linguistic, social and economic circumstances.
GVI also seeks to create an inclusive environment in which participants can contribute regardless of background or previous experience.
The trustees recognise that equality and inclusion must be reflected not only in the beneficiaries served but also in recruitment, volunteering, leadership, partnerships and decision-making.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2026

**TRUSTEE GENERAL RESPONSIBILITIES**

The trustees acknowledge their responsibilities for ensuring that the Charity's activities are properly governed and that adequate records are maintained.

**The trustees are responsible for ensuring that:**

- The Charity's resources are applied solely in furtherance of its charitable objects
- Appropriate financial controls are maintained
- Conflicts of interest are identified and appropriately managed
- Safeguarding responsibilities are fulfilled
- Risks are identified and managed
- Beneficiaries are treated fairly and respectfully
- Grant conditions are complied with
- Appropriate records are maintained
- The Charity complies with relevant legal and regulatory requirements

The trustees do not receive remuneration for acting as trustees.
The Charity Commission's latest published record confirms that no trustees received remuneration, payments or benefits from GVI.

**RESPONSIBILITIES FOR ACCOUNTS PREPARATION**

The charity's board of trustee is responsible for preparation of financial statements in compliance with requirements as to its form and contents under section 132 (1) of the Charities Act 2011 and that an independent examination is needed. In preparing these financial statements, Trustees are required to:

- ➢ Select suitable accounting policies and then apply them consistently
- ➢ Make judgements and estimates that are reasonable and prudent
- ➢ Prepare the financial statements on the going concern basis unless it is inappropriate to
- ➢ Presume that the charity will continue in operational service.
- ➢ The financial statements are prepared as required by law to give a true and fair view of the state of affairs of the charity surplus or deficit for that period, and safeguard the assets of the charity.

**INDEPENDENT EXAMINERS:**

The Board of Trustees appointed Richflo Accounting Services as its independent examiners.

A resolution for reappointment will be proposed during the next meeting.

This report was approved by the Trustees on 25th August 2026, and signed on their behalf by trustee:

**AYODEJI OLOFINTILA**
Chair

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2026

**FINANCIAL REVIEW**

During the year total income of **£74,560** was realised and Expenditure Resource of **£73,500** was incurred on charitable activities. Included in the total income was **£0** donations received towards restricted building funds.

**BRIEF STATEMENT OF THE ORGANISATION POLICY ON RESERVES**

GVI's restricted and unrestricted reserves (savings) are set aside for specific purposes and will not be used for day-to-day operations as clearly stated in our reserves policy and financial reports.

**FURTHER FINANCIAL REVIEW DETAILS:**

➢ Principal sources of funds:
Grants/funds

➢ How expenditure has supported the key objectives of the organisation
By following a strict financial policy and procedures regarding cost control and ensuring all outflows are controlled by management members (Chairperson, Secretary & Treasurer) before they are committed.

**DECLARATION:**

The management team declare that they have approved the report above.
Signed on behalf of members.

**AYODEJI OLOFINTILA**
Chair

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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2026

We have examined the draft unaudited financial statements, which comprises the financial activities, incomes and expenditures with Balance Sheet and the related Notes on pages 8 to 11 and the accounting policies of the GLOBAL VISION INITIATIVE, Manchester for the period ended 31st March 2026.

This report is made solely to the Charity,s Trustees are responsible for the preparation of the accounts. The Trustees consider audit is not required for this year under section 160(1) of the Charities Act 2011 and that an independent examination is needed.

**Respective responsibilities of Trustees and Independent Examiner:**
As described on page 6, the Trustees are responsible for the preparation of financial statements.
It is our responsibility to carry out an independent examination of those financial statements and to issue a report based on that examination.

**Scope Of examiner's Statement:**
We conducted our examination in line with directions given by the Charity Commission under section 145(5) of the Charities Act 2011. Examination includes review of accounting records kept by the charity and comparison of the financial statements with those records as well as explanations from the trustees concerning the records. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently no audit opinion is given and the report is limited to the statements below:

**Independent examiners statement:**
We, as independent examiner have the requisite ability and practical experience to carry out a competent examination of the accounts in accordance with section 145(1)(a) of the Charities Act 2011.

In connection with our examination, no matter has come to my attention:
**i**. Which gives me reasonable cause to believe in any material respect the requirements:
* to keep accounting records in accordance with section 130(1) of the Charities Act 2011, and
* to prepare financial statements which comply with the accounting requirements of section 132(1) of the Charities Act 2011, have not been met; or
**ii**. To which in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to have been prepared

Signed:  and dated 25th August 2026.

**Sunny O. EDJEMUARE, FCCA**
Richflo Accounting Services
4 Deeroak Close
Manchester
M18 8AF

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2026

| | Notes | | 2026 | | 2025 |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | **£** | | **£** |
| Tangible Assets | **2** | | **5,622** | | **6,247** |
| **CURRENT ASSETS** | | | | | |
| Prepayment | | 1,330 | | 0 | |
| Cash/Bank | | 2,469 | | 4,424 | |
| | | **3,799** | | **4,424** | |
| **CREDITORS** | | | | | |
| Amount Due Within 1 Year | **4** | (990) | | (3,300) | |
| **NET CURRENT ASSETS/(LIABILITIES)** | | | 2,809 | | 1,124 |
| **CREDITORS** | | | | | |
| Amount Due After 1 Year | **5** | | (0) | | (0) |
| **TOTAL NET ASSETS/(LIABILITIES)** | | | **8,431** | | **7,371** |
| **CHARITY FUNDS** | | | | | |
| General Reserves for the Year | **6** | | 8,431 | | 7,371 |
| | | | **8,431** | | **7,371** |

The trustees were satisfied that the charity is entitled to exemption from audit under section 160(1) of the Charities Act 2011 for the accounting period ended 31st March 2026.

The trustees acknowledge their responsibilities for:
(i) ensuring that the charitable company keeps accounting records which comply with sections 130 of the Charities Act 2011; and
(ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of the period in accordance with section 132(1) of the Charities Act 2011.

The accounts approved by the Trustees on 25th August 2026, and signed on their behalf by the trustees:

**AYODEJI OLOFINTILA**
Chair of Board of Trustees

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2026

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable Accounting Standards in United Kingdom with the application of FRSSE and Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2000 & 2005) issued by the Charity Commission. A summary of the principal accounting policies, which have been applied consistently is set out below:

**(a) Basis of Preparation of Financial Stetements;**

The financial statements are prepared under the historic cost convention and include the result of charity's operation, which are described in the Trustee's Report, all of which are continuing.

**(b) Incoming Resources:**

All incomes is credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable.

**(c) Restricted Funds:** Building Funds

Restricted funds are to be used for specific purposes within the objects of the charity. Expenditures which meet these specific criteria, will be matched with a fair allocation of management and support costs. There is restricted Building Fund amount of **£0** during the year.

**(d) Unrestricted Funds:**

Unrestricted funds are donations, offerings and other incomes generated for the objects of the charity without further specific purposes and are available for general and public funds.

**(e) Resources Expended:**

Direct Charitable expenditure includes all expenditure incurred by the charity in direct pursuit of its charitable objectives. Governance expenditure includes all costs incurred which relates to the charitable and for administaration of the charity in compliance with constitutional and statutory requirements.

**Tangible Fixed Assets and Depreciation:**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates in order to write off the cost of each assets, less their estimated residual value over its estimated useful life as follows:

Office Equipment (10% at reducing balance)

GLOBAL VISION INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2026

| | | Office Equipment | 2026 TOTAL | 2025 TOTAL |
|---|---|---|---|---|
| **3** | **TANGIBLE FIXED ASSETS:** | | | |
| | **COST / VALUATION:** | **£** | **£** | **£** |
| | Opening Balance | 9,521 | **9,521** | **9,521** |
| | Additions | 0 | **0** | **0** |
| | Disposals | (0) | **(0)** | **(0)** |
| | **Closing Balance** | **9,521** | **9,521** | **9,521** |
| | **Depreciation** | | | |
| | Opening Balance | 3,274 | **3,274** | **2,580** |
| | Charge for the period | 625 | **625** | **694** |
| | Disposals | (0) | **(0)** | **(0)** |
| | **Closing Balance** | **3,899** | **3,899** | **3,274** |
| | **Net Book Value** | | | |
| | Opening Balance | 6,247 | **6,247** | **7,712** |
| | Closing Balance | **5,622** | **5,622** | **6,247** |
| **4** | **PREPAYMENTS:** | | | |
| | Prepayments | | 0 | 0 |
| | | | **0** | **0** |
| **5** | **CREDITORS: Amount Due Within 1 Year** | | | |
| | Accountant Fees | | 990 | 900 |
| | Accruals | | 0 | 2,400 |
| | | | **990** | **3,300** |
| **6** | **CREDITORS: Amount Due after 1 Year** | | | |
| | Current Accounts | | 0 | 0 |
| | | | **0** | **0** |
| **7** | Balance Carried Forward | | | |
| | **MOVEMENT IN STATEMENT OF FUNDS** | | | |
| | Net Funds Brought Forward | | 7,371 | 2,848 |
| | Funds Generated | | 1,060 | 4,523 |
| | Net Funds Carried Forward | | **8,431** | **7,371** |

GLOBAL VISION INITIATIVE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2026

| | Notes | Unrestricted Funds | Restricted Funds | 2026 TOTAL Funds | 2025 TOTAL Funds |
|---|---|---|---|---|---|
| **8. FUNDS GENERATED:** | | **£** | **£** | **£** | **£** |
| Incoming Resources | **9** | 74,560 | 0 | 74,560 | 55,588 |
| Resource Expended | **10 & 11** | (73,500) | (0) | (73,500) | (51,065) |
| | | 1,060 | 0 | **1,060** | **4,523** |
| **9. INCOMING RESOURCES:** | | | | | |
| Change X International | | 0 | 0 | 0 | 1,600 |
| Manchester City Council | | 37,500 | 0 | 37,500 | 32,400 |
| Sported Foundation | | 1,000 | 0 | 1,000 | 2,000 |
| The Charity Services | | 0 | 0 | 0 | 3,000 |
| NHS Foundation | | 0 | 0 | 0 | 4,000 |
| Arnold Clark Automative | | 0 | 0 | 0 | 2,500 |
| Active Youths Foundation | | 1,286 | 0 | 1,286 | 2,000 |
| Gaddum Centre | | 2,400 | 0 | 2,400 | 0 |
| Herefordshire Community | | 1,000 | 0 | 1,000 | 0 |
| DINN Foundation | | 25,000 | 0 | 25,000 | 0 |
| DWF Foundation | | 2,000 | 0 | 2,000 | 0 |
| Young Manchester | | 2,000 | 0 | 2,000 | 0 |
| Youth Foundation | | 2,000 | 0 | 2,000 | 250 |
| Others | | 374 | 0 | 374 | 7,838 |
| **TOTAL INCOME:** | | **74,560** | **0** | **74,560** | **55,588** |
| **10 Governance Costs** | | | | | |
| Travel & Subsistence | | 3,393 | 0 | 3,393 | 14,918 |
| Telephone & Internet | | 303 | 0 | 303 | 523 |
| Insurance | | 160 | 0 | 160 | 0 |
| Sundries | | 0 | 0 | 0 | 3,994 |
| Professional Fees | | 990 | 0 | 990 | 1,982 |
| Bank Charges | | 67 | 0 | 67 | 23 |
| Rent & Rates | | 481 | 0 | 481 | 0 |
| | | **5,393** | **0** | **5,393** | **21,440** |
| **11 Charitable Activities** | | | | | |
| Trainers, Coordinators, Team Leaders | | 28,105 | 0 | 28,105 | 282 |
| Flights, Events & Venue Hire | | 0 | 0 | 0 | 3,000 |
| Projects | | 38,202 | 0 | 38,202 | 0 |
| Promotion & Adverts | | 0 | 0 | 0 | 529 |
| Donations | | 1,800 | 0 | 1,800 | 25,814 |
| | | **68,107** | **0** | **68,107** | **29,625** |