

**REGISTERED COMPANY NUMBER: 08988386 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1160858**

**Report of the Trustees and**  
**Financial Statements for the Year Ended 30 April 2021**  
**for**  
**International Organisation**  
**For Development**

**Prestons & Jacksons Partnership LLP**  
**364 - 368 Cranbrook Road**  
**Ilford**  
**Essex**  
**IG2 6HY**

**International Organisation  
For Development**

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for the Year Ended 30 April 2021**

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# **International Organisation For Development**

## **Report of the Trustees for the Year Ended 30 April 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 30 April 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).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The International Organisation for Development is a non-profit humanitarian, developmental, and charitable organisation. Our main aims are providing development, relief, health, educational, and economic services to the needy around the world. Without discrimination far from interfering in politics and ethnic conflicts and contribute to finding sustainable solutions for humanity through a qualified and trained team at the highest levels. The organization believes that its institutional work will contribute to enhancing the efforts made in serving the individual and community.

#### **The Vision**

Leadership in developing communities

#### **The Message**

The organisation seeks to develop and revitalize societies, develop the capabilities of groups within the community and enhance their participation in life to become positive actors.

#### **Our Values**

**Transparency:** Committing to the highest standards of transparency and clarity in all of our work.

**Justice:** We believe in achieving justice for all people and the right to live in dignity.

**Distinction:** Ensure the highest value at the lowest potential.

**Partnership:** Forming distinguished partnerships in achieving community development.

# **International Organisation For Development**

## **Report of the Trustees for the Year Ended 30 April 2021**

### **OBJECTIVES AND ACTIVITIES**

#### **Significant activities**

##### **Project of Imams / Leaders**

- a) Providing workshops and seminars to become a pioneer, powerful and influential for the community / individuals to confront the COVID-19 Pandemic.
- b) Guide and assist individuals in handling the various issues that any person faces on a daily basis.
- c) Counselling.
- d) Showing leaderships skills
- e) Interacting with leaders to become confident and daring.
- f) Supply of materials when needed

##### **Women Projects**

- a) Train and educate Muslim women to face the challenges during the COVID-19 pandemic.
- b) Encouraging and supporting individuals to contribute to the improvement of the Muslim Community / Individual.
- c) Motivate individuals to be confident and proud of their identities.
- d) Allowing and engaging in an entertaining and interactive environment.
- e) An opportunity to socialise with people from different backgrounds.
- f) Increasing the awareness of Islam.
- g) To develop and build personal Skills.

##### **Youth Projects**

- a) Aiding and assisting Muslim youth in the challenges, they face, in their own personal surroundings.
- b) Motivating the youth and enabling them to participate and contribute positively to their opinions, interests and ideas in a warm and supportive environment.
- c) Increasing Islamic awareness.
- d) Produce and develop the British Muslim youth with great personalities and mannerisms.
- e) Allowing the youth to enjoy the activities offered in a safe, secure and enjoyable environment.

##### **Public benefit**

The trustees confirm they have had regard to the Charity Commissions guide on public benefit.

### **FINANCIAL REVIEW**

#### **Reserves policy**

The trustees monitor the reserves of the charity on a regular basis. The charity aims to maintain three months of overheads as the reserves. This amounts to £9,268.

Free reserves are concluded to be unrestricted net current assets, which stand at £1,012 as on 30 April 2021. The trustees are working towards maintaining £9,268 of free reserves.

The trustees hope that this can be achieved as there is great level of support from the local community to ensure the charity is able to meet its financial obligations.

## **International Organisation For Development**

### **Report of the Trustees for the Year Ended 30 April 2021**

#### **FINANCIAL REVIEW**

##### **Going concern**

The charity in line with other organisations reduced their activities during lockdown and introduced online programmes since March 2020.

The charity faced difficulties in securing the funding to implement its charitable projects in light of the spread of the Coronavirus. However, the organisation has worked to decrease the risks it faces and maintain the operational activity. The community was asked for online donations. Rental income continued to be received online.

We would like to thank all of our staff, the many volunteers, our trustees, our funders and those who helped us during the difficult time due to the COVID-19 pandemic.

The charity continues to receive amazing support from all the staff, volunteers and community. Project cash flows gives the trustees confidence that the charity has sufficient resources to continue its operations on a going concern basis for the next 12 months.

#### **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.

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

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals whose views are aligned to the charity's vision in addition to being able to offer relevant skills and experience.

Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting.

This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

##### **Organisational structure**

The charity trustees are responsible for the general control and management of the charity. The trustees meet together as a body weekly and are responsible for the overall governance of International Organisation for Development and to oversee the management and day to day running of the charity. To organise the governance of the charity, the trustees are in the process of setting up a number of sub-committee to delegate key areas of responsibility.

The day-to-day management of International Organisation for Development and administration of the projects are controlled by the Board of Trustees.

**International Organisation  
For Development**

**Report of the Trustees  
for the Year Ended 30 April 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, 'The Essential Trustee' guidance booklet, and a guide to the policies and procedures adopted by our charity.

A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit.

This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are given the task of leading a particular activity or project, reporting progress at trustee's meetings.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08988386 (England and Wales)

**Registered Charity number**

1160858

**Registered office**

233 Seven sister road  
London  
N4 2DA

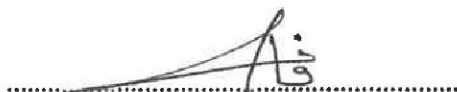
**Trustees**

T Kacimi  
Belgacem Kahlalech (Appointed 02/09/2021)  
A M Mohamud (Resign 02/09/2021)  
Ahamed S Bahmmam (Resign 12/11/2021)

**Independent Examiner**

Anwer Patel BA(Hons) BFP FCA  
ICAEW  
Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

Approved by order of the board of trustees on 21-02-2022 and signed on its behalf by:



Trustee

**Independent Examiner's Report to the Trustees of  
International Organisation  
For Development**

**Independent examiner's report to the trustees of International Organisation For Development ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. PATEL

Anwer Patel BA(Hons) BFP FCA  
ICAEW  
Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

Date: 21/2/22

**International Organisation  
For Development**

**Statement of Financial Activities  
for the Year Ended 30 April 2021**

	Notes	Unrestricted fund £	Restricted fund £	30.4.21 Total funds £	30.4.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		11,114	-	11,114	29,359
Other trading activities	2	<u>19,200</u>	<u>-</u>	<u>19,200</u>	<u>18,000</u>
<b>Total</b>		<b>30,314</b>	<b>-</b>	<b>30,314</b>	<b>47,359</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Support Costs		37,070	-	37,070	37,832
Charitable Activities		<u>-</u>	<u>-</u>	<u>-</u>	<u>5,550</u>
<b>Total</b>		<b>37,070</b>	<b>-</b>	<b>37,070</b>	<b>43,382</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,756)</b>	<b>-</b>	<b>(6,756)</b>	<b>3,977</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		12,305	-	12,305	8,328
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>5,549</b></u>	<u><b>-</b></u>	<u><b>5,549</b></u>	<u><b>12,305</b></u>

The notes form part of these financial statements



**International Organisation  
For Development**

**Balance Sheet  
30 April 2021**

	Notes	30.4.21 £	30.4.20 £
<b>FIXED ASSETS</b>			
Tangible assets	6	4,537	9,074
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		4,586	5,945
<b>CREDITORS</b>			
Amounts falling due within one year	7	(3,574)	(2,714)
<b>NET CURRENT ASSETS</b>		<u>1,012</u>	<u>3,231</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,549</u>	<u>12,305</u>
<b>NET ASSETS</b>		<u>5,549</u>	<u>12,305</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>5,549</u>	<u>12,305</u>
<b>TOTAL FUNDS</b>		<u>5,549</u>	<u>12,305</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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.

The notes form part of these financial statements

**International Organisation  
For Development**

**Balance Sheet - continued  
30 April 2021**

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 21-02-2022 and were signed on its behalf by:

  
.....  
Trustee

## **International Organisation For Development**

### **Notes to the Financial Statements for the Year Ended 30 April 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.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the costs of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Short Leasehold - 20% Straight Line

Fixtures and Fittings - 20% Straight Line

The asset's residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit and loss.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

**International Organisation  
For Development**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

All Funds are Unrestricted and can be used in accordance with the charitable objectives at the discretion of the trustees.

**Going concern**

The entity has been impacted by Covid-19 both financially and operationally. The trustees instigated quick measures with respect to online collection of donations and other cost saving measures.

The Trustees are confident that it has sufficient resources and support from the community to continue as a going concern.

It is for these reasons the accounts have been prepared on a going concern basis.

**2. OTHER TRADING ACTIVITIES**

	30.4.21	30.4.20
	£	£
Rental Income	<u>19,200</u>	<u>18,000</u>

**3. NET INCOME/(EXPENDITURE)**

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

	30.4.21	30.4.20
	£	£
Depreciation - owned assets	<u>4,537</u>	<u>4,537</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

**International Organisation  
For Development**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021**

**5. STAFF COSTS**

Trustees consider themselves to be the key management personal

The average monthly number of employees during the year was as follows:

	<b>30.4.21</b>	<b>30.4.20</b>
Management and operations	<u>-</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**6. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 May 2020 and 30 April 2021	<u>20,498</u>	<u>2,187</u>	<u>22,685</u>
<b>DEPRECIATION</b>			
At 1 May 2020	12,383	1,228	13,611
Charge for year	<u>4,100</u>	<u>437</u>	<u>4,537</u>
At 30 April 2021	<u>16,483</u>	<u>1,665</u>	<u>18,148</u>
<b>NET BOOK VALUE</b>			
At 30 April 2021	<u>4,015</u>	<u>522</u>	<u>4,537</u>
At 30 April 2020	<u>8,115</u>	<u>959</u>	<u>9,074</u>

**International Organisation  
For Development**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21	30.4.20
	£	£
Social security and other taxes	1,214	1,214
Other creditors	700	700
Accrued expenses	<u>1,660</u>	<u>800</u>
	<u>3,574</u>	<u>2,714</u>

**8. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted fund	30.4.21 Total funds	30.4.20 Total funds
	£	£	£	£
Fixed assets	4,537	-	4,537	9,074
Current assets	4,586	-	4,586	5,945
Current liabilities	<u>(3,574)</u>	<u>-</u>	<u>(3,574)</u>	<u>(2,714)</u>
	<u>5,549</u>	<u>-</u>	<u>5,549</u>	<u>12,305</u>

**9. MOVEMENT IN FUNDS**

	At 1/5/20 £	Net movement in funds £	At 30/4/21 £
<b>Unrestricted funds</b>			
General fund	12,305	(6,756)	5,549
	<u>12,305</u>	<u>(6,756)</u>	<u>5,549</u>
<b>TOTAL FUNDS</b>	<u>12,305</u>	<u>(6,756)</u>	<u>5,549</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	30,314	(37,070)	(6,756)
	<u>30,314</u>	<u>(37,070)</u>	<u>(6,756)</u>
<b>TOTAL FUNDS</b>	<u>30,314</u>	<u>(37,070)</u>	<u>(6,756)</u>

**International Organisation  
For Development**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/5/19 £	Net movement in funds £	At 30/4/20 £
<b>Unrestricted funds</b>			
General fund	8,328	3,977	12,305
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>8,328</u>	<u>3,977</u>	<u>12,305</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,359	(43,382)	3,977
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>47,359</u>	<u>(43,382)</u>	<u>3,977</u>

**10. RELATED PARTY DISCLOSURES**

During the year, the charity received donations amounting to £0 from the Trustees. (2020: £2,040)

**International Organisation  
For Development**

**Detailed Statement of Financial Activities  
for the Year Ended 30 April 2021**

	30.4.21 £	30.4.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Revenue grants and donations	11,114	29,359
<b>Other trading activities</b>		
Rental Income	<u>19,200</u>	<u>18,000</u>
<b>Total incoming resources</b>	<b>30,314</b>	<b>47,359</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rent	30,300	28,631
Postage and stationery	-	330
Donations Paid	<u>-</u>	<u>5,550</u>
	<b>30,300</b>	<b>34,511</b>
<b>Support costs</b>		
<b>Management</b>		
Wages	-	823
<b>Finance</b>		
Bank charges	993	877
<b>Information technology</b>		
Website Cost	80	215
<b>Governance costs</b>		
Accountancy fees	1,160	800
Legal fees	-	173
Repairs & Renewals	-	1,446
Short Leasehold Amortization	<u>4,537</u>	<u>4,537</u>
	<u>5,697</u>	<u>6,956</u>
<b>Total resources expended</b>	<b><u>37,070</u></b>	<b><u>43,382</u></b>
<b>Net (expenditure)/income</b>	<b><u>(6,756)</u></b>	<b><u>3,977</u></b>

This page does not form part of the statutory financial statements