



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01 October 2022
To: 30 September 2023

Period start date
Period end date

Charity name: Road To Freedom

Charity registration number: 1169584

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: 1) for the public benefit to relieve and assist the victims of war, conflict or natural disaster, throughout Europe, in particular by the provision of volunteers, funds, food, medical aid, accommodation, access to water and sanitation and other humanitarian assistance and raising awareness in the international world about the tragic effects of the continuing vulnerability of the refugees produced by war. 2) the prevention or relief of poverty or financial hardship of refugees, in particular, but without limitation, by providing persons in need with grants or money or by providing or paying for services, items or facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This financial year, the charity undertook only a one campaign of sending donated clothing items to Pakistan via cargo shipping.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	On a yearly basis individuals wishing to volunteer for Road to Freedom keeps growing, without the donations and support of our supporters and volunteers we would not be able to help the thousands of people with basic items.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity in general was quiet this year with only one campaign and sending aid into slums in Pakistan.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position has fallen due to lesser activities during the year for charity collections.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has the following procedures for its operations: 1. All aid is bought directly from the charity's account; 2. The charity works with local grassroots reputable organisations where it does not have a base in country; 3. Where aid is bought overseas with the charity funds, receipts/breakdown of the funds are requested to ensure transparency.
Amount of reserves held	Para 1.22	Cash at bank at 30 September 2023 was £10,726 in unrestricted funds. Cash in hand was £0 in unrestricted funds.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main financial risk to the charity is reduced donations.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (ICO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees were appointed when the charity was formed and have been reappointed annually.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Road To Freedom
Other name the charity uses	
Registered charity number	1169584
Charity's principal address	The Gateway 85-101 Sankey Street Warrington Cheshire WA1 1SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rabania Khan			
2	Ahsan Ali Ra'ed Khan			
3	Tanzeel Ur Rahman Ayub			
4	Sumra Khan			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the	

assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Rabania Khan</i>	<i>Tanzeel Ayub</i>
Full name(s)	Rabania Khan	Tanzeel Ur Rahman Ayub
Position (eg Secretary, Chair, etc)	Managing Trustee	Trustee

Date	24/07/24
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Road To Freedom

No (if any)
1169584

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2022		30/09/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	1,839	-	-	1,839	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,839	-	-	1,839	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,839	-	-	1,839	-
A3 Payments					
Costs of fundraising events	1,131	-	-	1,131	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,131	-	-	1,131	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,131	-	-	1,131	-
Net of receipts/(payments)	708	-	-	708	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,018	-	-	10,018	-
Cash funds this year end	10,726	-	-	10,726	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	10,726	-	-
		-	-	-
		-	-	-
	Total cash funds	10,726	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Tanzeel Ayub	Signature	11 Jul 2024	Date of approval
	Rabania Khan		11 Jul 2024	



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Parties involved with this document

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Audit history log

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