

FRDP INTERNATIONAL

REGISTERED CHARITY NUMBER – 1190219

ENGLAND AND WALES

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

FRDP INTERNATIONAL

TRUSTEE'S REPORT FOR THE YEAR ENDED 30 JUNE 2024

Trustees

Muhammad Achar Bozdar
Tikka Khan Tabassum
Muhammad Amjad Naseer

Charity number 1190219

Registered Office:
63 Alexandra Road South
Manchester
M16 8GH

Accountants:
Elite Accounting Solutions Ltd
1st Floor Portfolio Place
498 Broadway
Chadderton
Oldham
OL9 9PY

FRDP INTERNATIONAL

TRUSTEE'S REPORT FOR THE YEAR ENDED 30 JUNE 2024

The trustees present their report and the financial statements for the year ended 30 June 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

FRDP International is a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission as a charity on 2nd July 2020.

The CIO is governed by a constitution which sets out the powers of the charity. The trustees in charity law are responsible for the overall management and control of the charity working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with constitution. Once appointed, Trustees are given an introduction of the charity and its objects. Trustees are also given a full induction setting out the obligations of a trustee and provided with copies of the Charity Commission's guidance. The trustees meet every 3 months.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, particularly those relating to its operations and finances. The system is established to mitigate these.

Objectives and activities for the public benefit

The principal aims of the charity and objective of the charitable company are:

1. THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD, INCLUDING THOSE AFFECTED BY NATURAL DISASTER OR CONFLICT, BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.
2. FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION OF PEOPLE ANYWHERE IN THE WORLD IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT.

Achievement and performance

During the year the charity raised funds for the relief programmes in Pakistan. In Pakistan we sponsored orphan children, supported widows, implemented water projects, and distributed food.

Financial Review

The charity relies on voluntary income which is £541,751 for the period ended 30th June 2024.

Plan for the future

We will continue with our core activities of supporting the poor and needy the most poverty stricken areas of the world.

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TRUSTEE'S REPORT FOR THE YEAR ENDED 30 JUNE 2024

Statement of trustees' responsibilities

The trustees are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standards.

In these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgement and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standard have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees and Signed on behalf of the Board of Trustees by



Muhammad Achar Bozdar
Trustee

Date: 18 April 2025

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE'S OF THE GUIDANCE HUB

I report on the accounts of the charity for the year ended 30 June 2024, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 out in the statement below.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;
- have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elite Accounting Solutions Ltd

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18 April 2025

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Restricted	Unrestricted	Total 2024	Total 2023
INCOMING RESOURCES		£	£	£	£
Income resources from voluntary income					
Donations		0	541,751	541,751	319,740
Total Incoming Resources		0	541,751	541,751	319,740
RESOURCES EXPENDED					
Charitable Activities		0	485,133	485,133	231,183
Governance Cost		0	900	500	500
Support Cost		0	36,066	36,066	36,066
Total Resources Expended		0	522,099	522,099	265,408
Net incoming/(outgoing) resources		0	19,652	19,652	54,332
Total funds brought forward		0	125,912	125,912	71,580
Total funds carried forward		0	145,564	145,564	125,912

There were no recognised gains or losses for 2024 or 2023 other than included in the Statement of Financial Activities.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 8 form part of these accounts.

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BALANCE SHEET AS AT 30 JUNE 2024

	Notes	2024 £	2023 £
Current Assets			
Cash at bank and in hand		146,964	126,412
		<u>146,964</u>	<u>126,412</u>
Creditors	3		
Amounts falling due within one year		1,400	500
		<u>1,400</u>	<u>500</u>
Net current assets		145,564	125,912
Creditors	4		
Amounts falling due after more than one year		0	0
		<u>0</u>	<u>0</u>
Net assets		<u>145,564</u>	<u>125,912</u>
Funded By			
Restricted funds		0	0
Unrestricted funds		145,564	125,912
		<u>145,564</u>	<u>125,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The Trustees' acknowledge their responsibilities for complying with the requirements of the Act with respect to 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.

Signed on behalf of the Board of Trustees.



Muhammad Achar Bozdar
Trustee

Date: 18 April 2025

The notes on pages 7 to 8 form part of these financial statements.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statements of Recommended Practice (SORP) issued in March 2005.

The accounts have been prepared on a going concern basis following the trustee's assurance that they will continue to support the charity and anticipate that additional income will be received in the next twelve months to support the project.

Cash flow

The accounts do not include a cash flow statement because the company, is a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Income

The accounts include income on the following basis: -

Voluntary income is received by the way of donations and gifts and is included in full in the statements of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Expenditure

Resources expended are recognised in the period in which they incurred. Resources expended include attributable VAT, which cannot be recovered.

Taxation

The company is a registered charity and as such is entitled to the exemption from tax to the extent that the income received falls within section 505 ICTA 1988 and section 256 CGTA 1992 and is applied to charitable purposes only.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support costs.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

2 Creditors

	Total 2024	Total 2023
	£	£
Accruals	1,400	500
	<u>1,400</u>	<u>500</u>

5 Contingent liabilities

There are no contingent liabilities of a material amount for which provision has not been made in the accounts.

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INCOME AND EXPENDITURE ACCOUNT FOR THE FOR THE YEAR ENDED 30 JUNE 2024

	Notes	2024	2023
		£	£
Income			
Donations – unrestricted		541,751	319,740
Expenditure			
Grants paid	485,133		231 183
Bank charges	403		413
Fundraising costs	6,503		21,706
Consultancy	28,800		11,150
Telecommunications	360		456
Accountancy	900		500
Total expenditure		522,099	(265,408)
Net profit		19,652	54,332