

Registered Charity Number
1196930

GIRLS WITH PRIDE AND DIGNITY

TRUSTEES REPORT AND ACCOUNTS

30 November 2023

GIRLS WITH PRIDE AND DIGNITY

Financial statement

Year ended 30 November 2023

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GIRLS WITH PRIDE AND DIGNITY

Charity Information

Year ended 30 November 2023

Registered charity name	GIRLS WITH PRIDE AND DIGNITY
Charity number	1196930
Registered office	42 Morris Street Oldham OL4 1EL
Trustees	Kana Josee Bizimana (<i>Chair</i>) Annie Nikiza Lee Ann Ndenzako John Sydney Varney Florence Uwamahoro (<i>Joined 20 October 2023</i>) Mariette Lo (<i>Joined 20 October 2023</i>) Courtney - Jade Kensi Addison L Muscat - Meyer (<i>Joined 20 October 2023</i>)
Accountants	BC NWAIWU & CO LTD Building 1 Suit 4A Office 6 Wilsons Park Business Centre Manchester M40 8WN
Bankers	Barclays Bank UK PLC

GIRLS WITH PRIDE AND DIGNITY

Trustees' Report

Year ended 30 November 2023

The Trustees, present their annual report with the unaudited financial statements of the charity for the year ended 30 November 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2022 and 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 (effective 1 January 2019).

Reference and administrative details

The Charity is a charitable incorporated organisation and was formed on 03 December 2021 as Girls with Pride and Dignity.

Objectives

The objects of the charity for the public benefit include;

1. the prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
2. to develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively to women and girls, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Public Benefit

The board of trustees have given due consideration to Charity Commission's published guidance on the operation of the public benefit requirement and confirm that these requirements are met by the charity.

Going concern

The trustees have assessed the ability of the charity to continue operating and discharging its role for the foreseeable future, and have made financial projections, taken into consideration the current economic climate because of the cost of living crisis and its potential impact on the various sources of income and planned expenditure. The trustees consider that the charity to continue in operation and discharging its role for the foreseeable future.

GIRLS WITH PRIDE AND DIGNITY

Trustees' Report

Year ended 30 November 2023

Statement of responsibilities of the trustees

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those 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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2022.

Kana Josee Bizimana
Chair of Trustees

GIRLS WITH PRIDE AND DIGNITY
Accountant's report
For the period ended 30 November 2023

Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of Girls with Pride and Dignity for the period ended 30 November 2023.

In order to assist you to fulfil your duties under the Charity Act 2022, we have prepared for your approval the accounts of Girls with Pride and Dignity for the period ended 30 November 2023 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Girls with Pride and Dignity, as a body, in accordance with the terms of our engagement dated 5th March 2024. Our work has been undertaken solely to prepare for your approval the accounts of Girls with Pride and Dignity and state those matters that we have agreed to state to the Trustees of Girls with Pride and Dignity, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Girls with Pride and Dignity and its Trustees as a body for our work or for this report.

It is your duty to ensure that Girls with Pride and Dignity has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Girls with Pride and Dignity. You consider that Girls with Pride and Dignity is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of Girls with Pride and Dignity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us, and we do not, therefore, express any opinion on the statutory accounts.

BC NWAIWU & CO LTD
Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester
M40 8WN

Date: 05 March 2024

GIRLS WITH PRIDE AND DIGNITY
Income Statement
For the period ended 30 November 2023

	Note	Unrestricted	Restricted	2023	2022
		£	£	£	£
Income from					
Donations and legacies	2	1,701	-	1,701	4,503
Charitable activities	3	-	6,000	6,000	13,000
Total income		<u>1,701</u>	<u>6,000</u>	<u>7,701</u>	<u>17,503</u>
Expenditure on					
Charitable activities	4	<u>1,865</u>	<u>5,842</u>	<u>7,707</u>	<u>17,495</u>
Total expenditure		<u>1,865</u>	<u>5,842</u>	<u>7,707</u>	<u>17,495</u>
Net income/(expenditure) for the year	11	(164)	158	(7)	8
Transfer between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds for the year		(164)	158	(7)	8
Reconciliation of funds					
Total funds brought forward		<u>5</u>	<u>3</u>	<u>8</u>	<u>8</u>
Total funds carried forward		<u>(160)</u>	<u>161</u>	<u>1</u>	<u>15</u>

The notes on pages 9 to 13 form part of these financial statements

GIRLS WITH PRIDE AND DIGNITY
Statement of Financial Position
As at 30 November 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	6		-		-
Total fixed assets			-		-
Current assets					
Cash at bank and in hand	7	1		8	
Debtors	8	250		250	
Total current assets		251		258	
Liabilities					
Creditors - Amount falling due within one year	9	(250)		(250)	
Net current assets			1		8
Total assets less current liabilities			1		8
Creditors - Amount falling due after more than one year	10		-		-
Net assets			1		8
The funds of the charity:					
Unrestricted funds	11		(160)		5
Restricted funds	11		161		3
Total charity funds			1		8

Kana Josee Bizimana
Chair of Trustees

Approved by the board on 06 March 2024

The notes on pages 9 to 13 form part of these financial statements

GIRLS WITH PRIDE AND DIGNITY
Notes to the Financial Statements
For the period ended 30 November 2023

1. Accounting Policies

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

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Girls with Pride and Dignity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b. Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c. Going concern

The trustees have reviewed the charity's forecasts and projections and the trustees are confident that the charity can fulfil its commitments to its beneficiaries for the period ending 30 November 2024.

d. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are grants and donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e. Income

The Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

GIRLS WITH PRIDE AND DIGNITY
Notes to the Financial Statements
For the period ended 30 November 2023

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs.
- Finance costs includes all interest and other costs the charity incurs in connection with the borrowing of funds.

g. Tangible fixed assets

All expenditure of a capital nature on development work overseas is expensed as incurred, while tangible fixed assets in the UK costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

Freehold land and buildings	Nil
Computer infrastructure	5 years
Computer equipment	4 years
Furniture, fixtures and equipment	4 years

Impairment reviews are conducted when events and changes in circumstances indicate that an impairment may have occurred. If any asset is found to have a carrying value materially higher than its recoverable amount, it is written down accordingly.

h. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

GIRLS WITH PRIDE AND DIGNITY
Notes to the Financial Statements
For the period ended 30 November 2023

i. **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j. **Creditors and provisions**

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.

2. Donations and legacies	Unrestricted	Restricted	2023	2022
	£	£	£	£
Donations	1,701	-	1,701	3,752
Other income	-	-	-	750
Total	1,701	-	1,701	4,503

3. Charitable activities	Unrestricted	Restricted	2023	2023
	£	£	£	£
Grants				
Action Together	-	5,000	5,000	10,000
Action Together	-	1,000	1,000	1,000
The Apostolic Order	-	-	-	1,000
Arnold Clark Automobiles	-	-	-	1,000
	-	6,000	6,000	13,000
Charitable trading				
Charity sales	-	-	-	-
Support services	-	-	-	-
	-	-	-	-
Total income from charitable activities	-	6,000	6,000	13,000

GIRLS WITH PRIDE AND DIGNITY
Notes to the Financial Statements
For the period ended 30 November 2023

4. Expenditure on charitable activities	2023	2022
	£	£
Staff cost	1,974	3,732
Project costs	1,662	4,187
Depreciation	-	-
Professional fees	700	1,490
Governance costs	250	750
Support costs	3,121	7,336
	<u>7,707</u>	<u>17,495</u>
Restricted expenditure	5,842	12,997
Unrestricted expenditure	<u>1,865</u>	<u>4,498</u>
	<u>7,707</u>	<u>17,495</u>

5. Net income/(expenditure) for the year	2023	2022
	£	£
This is stated after charging/(crediting):		
Depreciation	<u>-</u>	<u>-</u>

6. Fixed assets: tangible assets	Land and Buildings	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
At 01 December 2022	-	-	-	-
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 November 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation				
At 01 December 2022	-	-	-	-
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 November 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value				
At 30 November 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 01 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GIRLS WITH PRIDE AND DIGNITY
Notes to the Financial Statements
For the period ended 30 November 2023

7.	Cash at bank and in hand	2023	2022
		£	£
	Cash at bank	-	8
	Cash in hand	1	-
		<u>1</u>	<u>-</u>
		<u>1</u>	<u>8</u>
8.	Debtors	2023	2022
		£	£
	Trading debtors	-	-
	Grant debtors	250	250
	Prepayments	-	-
		<u>250</u>	<u>250</u>
		<u>250</u>	<u>250</u>
9.	Creditors - <i>Amount falling due within one year</i>	2023	2022
		£	£
	Accountancy fee	250	250
		<u>250</u>	<u>250</u>
		<u>250</u>	<u>250</u>
10.	Creditors - <i>Amount falling due after more than one year</i>	2023	2022
		£	£
	Trade creditors	-	-
	Other creditors	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>

GIRLS WITH PRIDE AND DIGNITY
Notes to the Financial Statements
For the period ended 30 November 2023

11. Fund movements	Balance at 01 December 2022	Income	Expenditure	As at 30 November 2023
	£	£	£	£
Restricted funds				
Restricted project fund	3	6,000	(5,842)	161
	<hr/>	<hr/>	<hr/>	<hr/>
	3	6,000	(5,842)	161
Unrestricted funds				
General fund	5	1,701	(1,865)	(160)
	<hr/>	<hr/>	<hr/>	<hr/>
	5	1,701	(1,865)	(160)
	<hr/>	<hr/>	<hr/>	<hr/>
The funds of the charity	<hr/>	<hr/>	<hr/>	<hr/>
	8	7,701	(7,707)	1
	<hr/>	<hr/>	<hr/>	<hr/>