

**Frontline Development
Company Limited by Guarantee
Trustees' Annual report (Incorporating the Director's Report)
Year ended 31 October 2022**

Objectives and activities

The Charity's objects ("Objects") are the alleviation and relief of poverty and hardship, and the promotion of education and health among children and young adults in India and such other developing countries as may seem appropriate from time to time by:

1. providing financial support to build schools, employ teaching and support staff, purchase uniforms, books and materials, provide food and medical care in a caring and secure environment.
2. provide training and other support services
3. provide small grants for further training and micro finance to assist the establishment of small enterprises.

The charity trustees confirm due regard has been paid to the public benefit guidance published by the Charity Commission for Northern Ireland.

Achievements and performance

The dominant theme in this financial year continued to be Covid but thankfully life after Covid as many of our students' families try to rebuild their lives and their finances after a very difficult couple of years. One key factors in this has been the return to school and the relaunch of free education at UCCI's main site in Kethanakonda AP.

In last year's report we mentioned the possibility of a significant change due to the UCCI school in Hyderabad being closed. This school had been our main focus for many years, but we understood that there was increasing difficulties with the site.

During the year UCCI sold the school site and as a result have been able to reinvest £200,000 from the sale on improving facilities in Kethanakonda their main site.

These facilities will serve not only the students we sponsor but others studying in higher classes which we are glad to see.

As a result of the sale plus the lengthy Covid closure all of the children we now support are new students in Kethanakonda. Some 280 children aged 4 to 14 are already attending the school. This has been very encouraging, and it is planned to develop the use of English as the primary medium of teaching which is very important in South India where English is generally the common language of quality and higher education.

As students have returned, we have increased our support for the school and hope to maintain this higher level in the year ahead.

Already we have noted the management of the school to be much more effective and enthusiastic in contrast to the difficulties with the previous location in Hyderabad.

As always, we are deeply grateful to our sponsors for their ongoing support, without their generosity none of this could function.

We have maintained very regular contact with the UCCI team and in April we were able to visit the project for the first time after COVID which was very helpful. We anticipate more teams will follow in 2022/2023 to work directly with the students and sponsored children.

**Frontline Development
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Statement of Financial Position
31 October 2022**

	Note	2022 £	2022 £	2021 £
Fixed assets				
Tangible fixed assets	15		272	340
Current assets				
Debtors	16	9,831		3,618
Cash at bank and in hand		<u>55,205</u>		<u>46,791</u>
		65,036		50,409
Creditors: amounts falling due within one year	17	<u>600</u>		<u>600</u>
Net current assets			64,436	49,809
Total assets less current liabilities			64,708	50,149
Net assets			64,708	50,149
Funds of the charity				
Restricted funds			16,753	12,646
Unrestricted funds			<u>47,955</u>	<u>37,503</u>
Total charity funds	18		64,708	50,149

For the year ending 31 October 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its financial statement for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 16 June 2023, and are signed on behalf of the board by:



Mr A George
Trustee

The notes on pages 7 to 15 form part of these statements.

