

AL-HASANIYA MOROCCAN WOMEN'S PROJECT

England & Wales · Charity number 1010556

Details

Other names	AL-HASANIYA MOROCCAN WOMEN CENTRE, AL-HASANIYA MOROCCAN WOMENS CENTRE
Status	Registered
Legal form	Charitable company
Company number	02543666
Registered	1992-04-14
Register	View on the Charity Commission register

Contact

Address Bays 4&5
Trellick Tower
5 Golborne Road
London
W10 5PA

Phone 02030484488

Email contact@al-hasaniya.org.uk

Website www.al-hasaniya.org.uk

Activities

Objects: TO PROMOTE THE HEALTH AND EDUCATION AND TO RELIEVE POVERTY AMONG MOROCCAN WOMEN IN NEED AND WOMEN IN NEED WHOSE MOTHER TONGUE IS ARABIC, AND THEIR CHILDREN IN THE GREATER LONDON AREA.

Activities: Al-Hasaniya seeks to serve the health, welfare, social, education and training needs of Moroccan and Arabic speaking women and their families, helping them to access mainstream services to improve their overall quality of life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** GREATER LONDON AREA
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£353,904	£446,138	-	-
2024-03-31	£0	£424,751	£277,884	3
2023-03-31	£332,873	£418,104	-	-
2022-03-31	£346,034	£380,194	-	-
2021-03-31	£406,059	£278,131	-	-

Trustees

Name	Role	Appointed
Dr IMANE EL-HAKIMI		2024-03-18
FAWZIA IBRAHIM DAWOOD		2025-10-03
GIOVANNA Deiana		2026-01-12
MERIEM AGASSIM		2020-10-10

AL-HASANIYA MOROCCAN WOMEN'S PROJECT

England & Wales - Charity number 1010556

Accounts

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

ORGANISATIONAL PROFILE

FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES

Chair

Treasurer

Lina El Baz

Meriem Agassim

Soukaina Mansour resigned 16/09/2024

Hajar El-Otmani resigned 20/02/2025

Sara Fikrat

Imane El-Hakimi

Asma Harrak joined 17/09/2024

REGISTERED OFFICE:

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Bays 4 & 5 Trellick Tower

Golbourne Road

London

W10 5PL

BANKERS:

HSBC Plc

152 Portobello Road

London

W11 2DZ

ACCOUNTANTS:

Charles Osei, BSc (Hons), MSc, FCIE, AFA, ATA, MCIPP

Flat 3, 11 Rochdale Way, Deptford London

SE8 4LY

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF THE AL-MOROCCAN WOMEN'S PROJECT

I report on the financial statements for the year ended 31 March 2025 set out on pages 5 - 11.

This report is made solely to the Trustees of The Al-Moroccan Women's Project, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees of the company (and also its directors for the purposes of the company law) and for the purposes of charity law, are responsible for the preparation of the financial statements, in accordance with requirements of the companies Act 2006 ("the 2006 Act"), the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and under Part 16 of the 2006 Act, and that an independent examination is needed.

I report in respect of my examination of the Charity's accounts carried out:-

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 reports limited to those matters set out in the statement on the next page.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS
TO THE TRUSTEES OF THE AL-MOROCCAN WOMEN'S PROJECT**

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and section 386 of the Company Act 2006; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and of section 396 of the 2006 Act;have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Charles Osei, BSc (Hons), MSc, FCIE, AFA, ATA , MCIPP
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

Date

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No.

0254

3666 BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2024/25	2023/24
		£	£
Fixed Assets		-	-
Current Assets			
Debtors and prepayments		-	76,397
Cash at Bank and in hand		185,650	201,487
Creditors: Amount due within One Year			
Other Creditors	2	-	-
Net Assets/Liabilities		<u>185,650</u>	<u>277,884</u>
Reserves			
Restricted Funds		143,507	195,124
Unrestricted Funds - General	12,143		52,760
- Designated	<u>30,000</u>		<u>30,000</u>
		42,143	82,760
		<u>185,650</u>	<u>277,884</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

For the year ended 31 March 2025 the Company was entitled to exemption under section 477 of the Companies Act 2006. Furthermore, no notice has been deposited under section 476 by members of the Company requiring it to obtain an audit of its accounts for the year in question.

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts as far as applicable to the Company.

Approved by the trustees on the 16th July 2025 and signed on their behalf by:

MERIEM AGASSIM

Meriem Agassim
Trustee and
Treasurer

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD**Registered Charity No. 1010556****Registered Company No. 2543666****STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2024/25 Total Funds £	2023/24 Total Funds £
Resources Arising					
Income from Charitable Activities	3	58,286	295,618	353,904	543,895
Total Income		<u>58,286</u>	<u>295,618</u>	<u>353,904</u>	<u>543,895</u>
Direct Charitable Expenditure	4	98,903	347,235	446,138	424,751
Total Expenditure		<u>98,903</u>	<u>347,235</u>	<u>446,138</u>	<u>424,751</u>
Resources retained for further use		(40,617)	(51,617)	(92,234)	119,144
Transfer between Funds				-	-
Net Movement in Funds		0	0	0	0
Reconciliations of Funds					
Brought forward 01/04/2024		82,760	195,124	277,884	158,740
Carried forward 31/03/2025		<u>42,143</u>	<u>143,507</u>	<u>185,650</u>	<u>277,884</u>

Movements in reserves and all recognised and losses are shown above.

The charity's incoming resources and resources expended all relate to continuing activities.

The notes on pages 7-11 form part of these financial statements.

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to 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. 2nd edition effective 1 January 2019, and in accordance with the Companies Act 2006.

1a. Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

1d. Fund accounting

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

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

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

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2025**

1e. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1f. Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at amount prepaid.

1g. Cash at bank and in hand

Cash at bank and 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.

1h. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1i. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1j. Critical accounting estimates and areas of judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgements.

1k. Tangible Fixed Assets

Equipment and other tangible fixed assets are capitalised when the cost is £500 or more

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

2 Creditors

	2024/25	2023/24
Amounts Due within One Year	£	£
Sundry Creditors	-	-
Total Current Liabilities	0	0

3 Incoming Resources

	Unrestricted	Restricted	2024/25	2023/24
	£	£	£	£
Grants	52,743	295,618	348,361	538,865
Rebate	-	-	-	-
Donations and Fundraising	5,543	-	5,543	5,030
Bank interest	-	-	-	-
Total Capital Project Income	58,286	295,618	353,904	543,895

4 Resources Expended

	Unrestricted	Restricted	2024/25	2023/24
	£	£	£	£
Running Costs and Centre Manager	39,746	33,661	73,407	59,960
Mental Health Project	-	83,141	83,141	51,125
Grenfell Project	-	22,958	22,958	21,203
Domestic Violence - Angelou Project	-	36,955	36,955	49,824
Domestic Violence	-	-	-	6,291
Older Peoples' Outreach Project	-	22,695	22,695	25,281
EWB - BME Project	-	37,606	37,606	25,415
HMRC	53,165	-	53,165	75,739
Pension NEST	5,992	-	5,992	-
Fundraising/Donations	-	-	-	982
Women's Aid COL Fund	-	1,336	1,336	7,608
Healthworks	-	1,196	1,196	1,764
ICEO	-	41,457	41,457	38,543
LWHSP	-	39,196	39,196	35,865
Morocco Earthquake Appeal	-	569	569	25,151
NatWest Circle Fund	-	2,000	2,000	-
Grabiner	-	230	230	-
Smallwood Project	-	4,235	4,235	-
Independent Age	-	20,000	20,000	-
Total resources expended	98,903	347,235	446,138	424,751

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

5 MOVEMENTS IN RESTRICTED FUNDS

	At start of year £	Incoming Resources £	Resources Expended £	Transfers £	At end of year £
Running Costs, CEO & Centre Manager	20,664	52,743	60,571		
Governance costs - accountancy			12,836		
Mental Health Project	20,664	52,743	73,407	-	-
Women's Aid COL Fund	54,097	30,000	83,141	-	956
Grenfell Project	1,336	-	1,336		-
UN ECOSOC	14,552	52,076	22,958	-	43,670
Domestic Violence - Angelou Project	623	-	-	-	623
Domestic Violence - RBKC/Westminster	18,304	63,118	36,955	-	44,466
Older People's Outreach Project	13,827	-	-	-	13,827
BME Project	1,444	22,040	22,695	-	789
Fundraising/Donations	53,633	32,030	37,606	-	48,057
Healthworks	4,048	15,895	-	-	19,943
ICEO	-	1,196	1,196	-	-
LWHSP	8,957	32,500	41,457	-	-
Independent Age	14,735	29,658	39,196	-	5,197
Morocco Earthquake Appeal	20,000	-	20,000	-	-
NatWest Circle Fund	-	-	569	-	(569)
Grabiner	-	2,000	2,000	-	-
Smallwood Project	-	11,000	230	-	10,770
Total Movement in Restricted Funds	226,219	364,256	386,981	-	203,494

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

7 STAFF COST AND NUMBERS

	2025	2024
	£	£
Staff Cost	107,467	133,771
	-	-
	<u>107,467</u>	<u>133,771</u>

- 8** No employee received emoluments of more than £60,000 in this or the previous year.
Nil

The average weekly number of staff employed during the year, calculated on the basis of full-time equivalents, was:

No.	No.
<u>3.2</u>	<u>3.5</u>

9 RELATED PARTIES, INCLUDING KEY MANAGEMENT PERSONNEL

There were no related party transactions in either this year or previous year except those for key management personnel as noted below.
The key management personnel of the Charity were the Trustees and the Principal Officers who held the posts of Centre Managers.

None of the Directors received any remuneration or reimbursed expenses during this or previous year.

	2025	2024
	£	£
The Principal Officers' salary benefits were	<u>71,500</u>	<u>71,500</u>

10 DESIGNATED FUND £30,000 -UNRESTRICTED

	2025	2024
	£	£
Staff Costs eg. Maternity Leave	12,000	12,000
Contingencies	8,000	8,000
Building Works	10,000	10,000
	<u>30,000</u>	<u>30,000</u>

AL-HASANIYA MOROCCAN WOMEN'S PROJECT

England & Wales - Charity number 1010556

Accounts

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

ORGANISATIONAL PROFILE

FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES

Fatima Mourad	resigned 8th March 2024
Soukaina Mansour	
Sophia Jouahri	resigned 26th February 2024
Roisin Blake	resigned 1st March 2024
Vincenzo Martinelli	resigned 22nd January 2024
Meriem Agassim	
Saeida Rouass	resigned 23 January 2024
Lina El Baz	joined 8th March 2024
Imane El Hakimi	joined 8th March 2024
Hajar El Otmani	joined 8th March 2024

REGISTERED OFFICE:

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD
Bays 4 & 5 Trellick Tower
Golbourne Road
London
W10 5PL

BANKERS:

HSBC Plc
152 Portobello Road
London
W11 2DZ

ACCOUNTANTS:

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way, Deptford London
SE8 4LY

ACHIEVEMENTS AND PERFORMANCE

Forword by the treasurer

Our work continues to take us from the heart of North Kensington to international borders, as transnationalism is part of the very core of what we do; through serving this client group that is of migrant and refugee background. As we move towards the 40th year anniversary of serving this vulnerable section of our community, the organisation elected a new chair at its AGM, held on 8th March 2024.

As the treasurer, I am excited, honoured, and looking forward to continuing working with the team both at the board of trustees' level and indeed the staff who do an incredible job.

22/23 accounts saw a healthy surplus which was mainly due to the generosity of grants offered to support our work during the Covid-19 period. As the world began to recover from the onslaught of Covid-19, the high cost of living dropped on those who were already struggling without notice, and this meant less money all around, leaving our 23/24 surplus in a not as healthy position. The demand in the voluntary sector extraordinarily exceeds the supply, and with the fierce competition over the limited 'pots' available for all, it remains a formidable challenge for everybody within the voluntary sector.

Our ethos of never turning anyone away has this year challenged our secured limited income, however our ever-diligent spending and continuous efforts in attracting and securing funding, meant that the overall service delivery remained intact throughout the year and will continue beyond.

Poverty is evidently endemic amongst the great majority of women we serve. Disability, mental health, and the isolated elderly means that the challenge to stay sustainable and financially solvent remains a heightened one. The generous spirit and sharing never faltered however, and this were fully demonstrated during the awful earthquake that befell the inhabitants of Morocco in September 2023.

We launched an appeal after due diligence was exercised and we collected through direct payment to the organisations' account the sum of £25,151.00. Having discussed the process with the Charity Commission. We then transferred the entire sum to a trusted organisation where the building of a centre in the village of Tefza in Marrakesh to support women and children will start in the new year.

As in every annual audit, 2023-2024 is no exception when it comes to the commitment and hard work of volunteers which enables both paid staff and trustees to serve those whose first port of call is our organisation.

PUBLIC BENEFIT

In planning and developing the above activities the trustees have considered the Charity Commission guidelines on public benefit.

Our core services all work to empower and support our users to improve their quality of life. None of the programmes we run are without the full consultation of our user involvement team which is made up of the service users themselves.

Our ethos is of serving on a one-to-one basis yet ensuring policy influence through networking, meetings, and holding events on partnership continue to be an important part of our work.

Our centre continues to be pivotal to those who seek our support, and none are more poignant as within the domestic violence project. Our challenge is to serve ALL those who come to us for help against the backdrop of restricted funding, at times forcing us to play the post code lottery.

FUTURE PLANS

Our aim is to continue to work in partnership within the greater London to complement and enhance service delivery to all service users by:

- Continuing to ensure those who have no recourse to public funds are supported.
- Build on local partnerships to complement our work within the community.
- Secure funding to bring our reserves to a healthier level, including the running costs of the centre.
- Ensure the continued due diligence and the completion of the centre in Marrakesh for the benefit of women and children through the Earthquake Appeal donations.

FINANCIAL REVIEW

Against the backdrop of limited resources and increased demand on our resources, it has proven to be a continuing challenge to meet these demands and we are grateful to all our volunteers who have made it possible for us to continue to serve and support and offer the same unparalleled good value for money services, our users are accustomed to.

The charity with its ethos of financial prudence and full support of its management committee, staff and volunteers and the support of funders has generated a reasonable income for the period

RESERVES POLICY

The Charity's policy is to achieve and then maintain a balance of 'free reserves' at a level that would equate to 13 weeks of total expenditure. 'Free reserves' is the balance in the Unrestricted Funds available for general purposes.

The balance of 'free reserves' at the end of the year £30,000.

This Report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued by the Charity Commission in January 2015 (updated with effect from January 2016), and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed: Meriem Agassim



Position: Treasurer

Date: 10th June 2024

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS
TO THE TRUSTEES OF THE AL-MOROCCAN WOMEN'S PROJECT**

I report on the financial statements for the year ended 31 March 2024 set out on pages 8 - 15.

This report is made solely to the Trustees of The Al-Moroccan Women's Project, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees of the company (and also its directors for the purposes of the company law) and for the purposes of charity law, are responsible for the preparation of the financial statements, in accordance with requirements of the companies Act 2006 ("the 2006 Act"), the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and under Part 16 of the 2006 Act, and that an independent examination is needed.

I report in respect of my examination of the Charity's accounts carried out:-

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants UK, which is one of the listed bodies, as well as full member of Association of Charity Independent Examiners.

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 reports limited to those matters set out in the statement on the next page.

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**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS
TO THE TRUSTEES OF THE AL-MOROCCAN WOMEN'S PROJECT**

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
and section 386 of the Company Act 2006; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and of section 396 of the 2006 Act;have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA , MCIPP
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

13/06/24
Date

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556
Registered Company No. 02543666

BALANCE SHEET
AS AT 31 MARCH 2024

	Notes	2023/24 £	2022/23 £
Fixed Assets		-	-
Current Assets			
Debtors and prepayments	2	76,397	5,185
Cash at Bank and in hand		201,487	161,305
Creditors: Amount due within One Year			
Other Creditors	3	-	(7,750)
Net Assets/Liabilities		277,884	158,740
Reserves			
Restricted Funds		195,124	86,769
Unrestricted Funds - General	52,760		41,971
- Designated	30,000	82,760	71,971
		277,884	158,740

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

For the year ended 31 March 2024 the Company was entitled to exemption under section 477 of the Companies Act 2006. Furthermore, no notice has been placed under section 476 by members of the Company requiring it to obtain an audit of its accounts for the year in question.

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts as far as applicable to the Company.

Approved by the trustees on June 6th 2024 and signed on their behalf by, treasurer, Meriem Agassim



AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 2543666

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

				2023/24	2022/23
	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Resources Arising					
Income from Charitable Activities	4	147,470	396,425	543,895	332,873
Total Income		147,470	396,425	543,895	332,873
Direct Charitable Expenditure	5	136,681	288,070	424,751	418,104
Total Expenditure		136,681	288,070	424,751	418,104
Resources retained for further use		10,789	108,355	119,144	(85,231)
Transfer between Funds		-	-	-	-
Net Movement in Funds		0	0	0	0
Reconciliations of Funds					
Brought forward 01/04/2023		71,971	86,769	158,740	243,971
Carried forward 31/03/2024		82,760	195,124	277,884	158,740

Movements in reserves and all recognised and losses are shown above.

The charity's incoming resources and resources expended all relate to continuing activities.

The notes on pages 7-12 form part of these financial statements.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2024**

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to 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. 2nd edition effective 1 January 2019, and in accordance with the Companies Act 2006.

1a. Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

1d. Fund accounting

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

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

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

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2024**

1e. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1f. Debtors

Debtors are recognised at the settlement amount. Prepayments are valued at amount prepaid.

1g. Cash at bank and in hand

Cash at bank and 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.

1h. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1i. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1j. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgement.

1k. Tangible Fixed Assets

Equipment and other tangible fixed assets are capitalised when the cost is £500 or more

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

2 Debtors	Amounts Due within One Year	2023/24 £	2022/23 £
Debtors		76,397	5,185
Total Debtors		76,397	5,185

3 Creditors	Amounts Due within One Year	2023/24 £	2022/23 £
Sundry Creditors		-	7,750
Total Current Liabilities		0	7,750

4 Incoming Resources	Unrestricted	Restricted	2023/24	2022/23
	£	£	£	£
Grants	142,440	396,425	538,865	324,630
Rebate	-	-	-	7,900
Donations and Fundraising	5,030	-	5,030	-
Bank interest	-	-	-	343
Total Capital Project Income	147,470	396,425	543,895	332,873

5 Resources Expended	Unrestricted	Restricted	2023/24	2022/23
	£	£	£	£
Running Costs and Centre Manager	59,960	-	59,960	170,087
Mental Health Project	-	51,125	51,125	27,757
Grenfell Project	-	21,203	21,203	21,810
Domestic Violence - Angelou Project	-	49,824	49,824	35,985
Domestic Violence	-	6,291	6,291	52,318
Older Peoples' Outreach Project	-	25,281	25,281	34,252
EWB - BME Project	-	25,415	25,415	13,294
HMRC	75,739	-	75,739	62,601
Fundraising/Donations	982	-	982	-
Women's Aid COL Fund	-	7,608	7,608	-
Healthworks	-	1,764	1,764	-
ICEO	-	38,543	38,543	-
LWHSP	-	35,865	35,865	-
Morocco Earthquake Appeal	-	25,151	25,151	-
Total resources expended	136,681	288,070	424,751	418,104

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

6 MOVEMENTS IN RESTRICTED FUNDS

	At start of year	Incoming Resources	Resources Expended	Transfers	At end of year
	£	£	£	£	£
Running Costs, CEO & Centre Manager	13,923	142,440	125,336		
Governance costs - accountancy			10,363		
	13,923	142,440	135,699		20,664
Mental Health Project	51,990	53,232	51,125	-	54,097
Women's Aid COL Fund	4,194	4,750	7,608	-	1,336
Grenfell Project	10,740	25,015	21,203	-	14,552
UN ECOSOC	623	-	-	-	623
Domestic Violence - Angelou Project	8,996	59,132	49,824	-	18,304
Domestic Violence - RBKC/Westminster	-	20,118	6,291	-	13,827
Older People's Outreach Project	0	26,725	25,281	-	1,444
BME Project	16,610	62,438	25,415	-	53,633
Fundraising/Donations	-	5,030	982	-	4,048
Healthworks	-	1,764	1,764	-	-
ICEO	-	47,500	38,543	-	8,957
LWHSP	-	50,600	35,865	-	14,735
Independent Age	-	20,000	-	-	20,000
Morocco Earthquake Appeal	-	25,151	25,151	-	-
Total Movement in Restricted Funds	107,076	543,895	424,751	-	226,219

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

7 RESTRICTED GRANTS

	Year Ended	
	£	£
Running Costs, CEO & Centre Manager		
RBKC Corporate Services	108,432	
The Tudor Trust	33,333	
Westway Cur A/c	300	
Mourad top up return	10	
GSK IHC Ltd	350	
Donations -Amazon.co.uk	15	142,440
Mental Health Project		
RBKC Corporate Services	9,000	
Westminster City Council (BCA)	3,000	
Main Grants	15,000	
Main GRSNTS NLCF	10,732	
NLCF	15,000	
North Kensington CNK Community Energ	500	53,232
Fundraising/Donations		
Paypal	2,175	
Yusra Drissi Donation -Sadaqa	50	
South Shore Production	175	
Doctors Worldwide	2,000	
House of Lords	80	
Agassim M Donation	550	5,030
Grenfell Project		
Paypal -Donation	15	
RBKC	25,000	25,015
Healthworks		
Dalgarno Trust HW/AL Q2 22-23	1,764	1,764
Domestic Violence - Angelou Project		
Women's Aid Federa	8,520	
Advance Advocacy Charity	50,600	
Donations	12	59,132
ICEO		
Lloyds Bank Foundation	25,000	
City of London -City Bridge Trust	22,500	47,500
Older People's Outreach - Luncheon Club		
RBKC Corporate Services	10,123	
Groundwork UK -TE	720	10,843
LWHSP		
Advance Advocacy A Advance Charity	50,600	50,600
Domestic Abuse- RBKC/Westminster		
RBKC General	15,000	
Westminster C	10,000	
The Blue Thread C	11,000	36,000
BME Project		
The BME Health Forum	36,225	
The London Community	26,179	
Donations	34	62,438
Women's Aid COL Fund		
Women's Aid Federa	4,750	4,750
Independent Age		
RUKBA T/A Independent Age	20,000	20,000
Morocco Earthquake Appeal		
Morocco Earthquake - Paypal	25,151	25,151

TOTAL RESTRICTED GRANTS

543,895

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

8 STAFF COST AND NUMBERS

	2024	2023
	£	£
Staff Cost	133,771	160,626
	-	62,601
	<u>133,771</u>	<u>223,227</u>

9 No employee received emoluments of more than £60,000 in this or the previous year.
Nil

The average weekly number of staff employed during the year, calculated on the basis of full-time equivalents, was:

No.	No.
<u>3.2</u>	<u>3.5</u>

10 RELATED PARTIES, INCLUDING KEY MANAGEMENT PERSONNEL

There were no related party transactions in either this year or preevious year except those for key management personel as noted below.

The key management personnel of the Charity were the Trustees and the Principal Officers who held the posts of Centre Managers.

None of the Directors recedived any remuneration or reimbursed expenses during this or previous year.

	2024	2023
	£	£
The Principal Officers' salary benefits were	<u>71,500</u>	<u>71,500</u>

11 DESIGNATED FUND £30,000 -UNRESTRICTED

	2024	2023
	£	£
Staff Costs eg. Maternity Leave	12,000	12,000
Contigencies	8,000	8,000
Building Works	10,000	10,000
	<u>30,000</u>	<u>30,000</u>

AL-HASANIYA MOROCCAN WOMEN'S PROJECT

England & Wales - Charity number 1010556

Accounts

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

ORGANISATIONAL PROFILE

FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES

Fatima Mourad
Soukaina Mansour
Sophia Jouahri
Roisin Blake
Vincenzo Martinelli
Meriem Agassim
Saeida Rouass

REGISTERED OFFICE:

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD
Bays 4 & 5 Trellick Tower
Golbourne Road
London
W10 5PL

BANKERS:

HSBC Plc
152 Portobello Road
London
W11 2DZ

ACCOUNTANTS:

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way, Deptford London
SE8 4LY

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

The organisation continues to achieve and reach a wide range of women and their families who are vulnerable and in need. Our work continues to take us from the heart of North Kensington to international borders.

As the world began to recover from the onslaught of Covid-19, another disaster hit our community. That of the high cost of living, leaving many families utterly destitute as the high cost raged on and limited income meant some were on the brink of losing their homes. Elderly people found themselves forced to choose between a hot meal or paying their bills. Those with no recourse to public funds were doubly impacted by this as often they are also in temporary accommodation with little or no cooking facilities meaning their minimum income which is often the minimum income that went straight to the cost of ready meals, and fast food, and so we had families and single women living on one meal per day.

Faced with this and the apparent increase in mental health issues provoked by poverty, the challenge became an urgent action to be dealt with. In the face of such abject poverty, we undertook intensive bidding followed and we managed to secure three years funding for therapy and 24 months of funding to expand our older people's project to support them across London and provide hot cooked meals, and group workshops to reduce their isolation and loneliness.

Our ethos of never turning anyone away has this year challenged our spending but the increased income meant we were responding to the demand without damaging our overall spending, leaving our bank balance intact with a healthy balance at the end of the financial year for the eventuality that our funding may further be reduced.

As in every annual audit, 2022-2023 is no exception when it comes to the commitment and hard work of volunteers which enables both paid staff and trustees to serve those whose first port of call is our organisation.

Once again, the pivotal role of mental health support came at a very crucial time. Our case load for this year reached another high peak and we are pleased to see that overall satisfaction in service delivery seems to be the result of every case we deal with.

Our continued work with our IT support meant that compliance in GDPR was reached as we also managed to obtain our National Standard Quality Assurance Mark from Women's Aid. It was paramount that this piece of work was undertaken urgently, to maintain our compliance and operational systems as a registered charity.

I'm pleased therefore to report that both aspects of our centre's modernisation and compliance have been fully completed, allowing us to continue serving our community and maintain our National Standard Quality Assurance Mark.

PUBLIC BENEFIT

In planning and developing the above activities the trustees have considered the Charity Commission guidelines on public benefit.

Our core services all work to empower and support our users to improve their quality of life. None of the programmes we run are without the full consultation of our user involvement team which is made up of the members themselves.

Our ethos of serving on one-to-one basis yet ensure policy influence through networking, meetings, and holding events on partnership continue to be an important part of our work.

Our centre continues to be pivotal to those who seek our support and none more poignant as within the domestic violence project. Our challenge is to serve ALL those who come to us for help against the backdrop of restricted funding, at times forcing us to play the post code lottery.

FUTURE PLANS

Our aim is to continue to work in partnership within the greater London area in order to complement and enhance service delivery to all service users.

For the next year, we aim to further focus on the following: -

- **Continue to ensure those who have no recourse to public funds are supported.**
- **Build on local partnerships to complement our work within the community.**
- **Secure funding to bring our reserves to the national recommended amount for our organisation.**
- **Initiate a full organisational pay review in partnership with our partners.**
- **Recruit a full-time permanent Chief Executive Officer.**
- **Secure funding for the running cost beyond the current funding from the Tudor Trust**

FINANCIAL REVIEW

Against the backdrop of limited resources and increased demand on our resources, it has proven to be a continuing challenge to meet these demands and we are grateful to all of our volunteers who have made it possible for us to continue to serve and support and offer the same unparalleled good value for money services, our users are accustomed to.

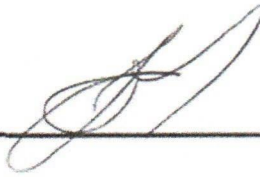
The charity with its ethos of financial prudence and full support of its management committee, staff and volunteers and the support of funders has generated a reasonable income for the period.

RESERVES POLICY

The Charity's policy is to achieve and then maintain a balance of 'free reserves' at a level that would equate to 13 weeks of total expenditure. 'Free reserves' is the balance in the Unrestricted Funds available for general purposes. The balance of 'free reserves' at the end of the year 2022/2023 was £41,971, which is an improvement from the previous financial year by £8,243, however not yet at the level we were aiming for and remain working towards. This Report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued by the Charity Commission in January 2015 (updated with effect from January 2016), and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

NAME: FATIMA MOURAD

Signature:



DATE: 11/12/2023

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF THE AL-MOROCCAN WOMEN'S PROJECT

I report on the financial statements for the year ended 31 March 2023 set out on pages 7 - 14.

This report is made solely to the Trustees of The Al-Moroccan Women's Project, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees of the company (and also its directors for the purposes of the company law) and for the purposes of charity law, are responsible for the preparation of the financial statements, in accordance with requirements of the companies Act 2006 ("the 2006 Act"), the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and under Part 16 of the 2006 Act, and that an independent examination is needed.

I report in respect of my examination of the Charity's accounts carried out:-

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants UK, which is one of the listed bodies, as well as full member of Association of Charity Independent Examiners.

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 reports limited to those matters set out in the statement on the next page.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS
TO THE TRUSTEES OF THE AL-MOROCCAN WOMEN'S PROJECT**

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
and section 386 of the Company Act 2006; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and of section 396 of the 2006 Act;

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

14/12/23
Date

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

BALANCE SHEET
AS AT 31 MARCH 2023

	<u>Notes</u>	<u>2022/23</u> £	<u>2021/22</u> £
Fixed Assets		-	-
Current Assets			
Debtors and prepayments		5,185	5,985
Cash at Bank and in hand		161,305	268,274
Creditors: Amount due within One Year			
Other Creditors	2	(7,750)	(30,288)
Net Assets/Liabilities		<u>158,740</u>	<u>243,971</u>
Reserves			
Restricted Funds		86,769	180,243
Unrestricted Funds - General	41,971		31,819
- Designated	<u>30,000</u>		<u>30,000</u>
		71,971	61,819
		<u>158,740</u>	<u>242,062</u>

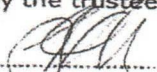
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

For the year ended 31 March 2023 the Company was entitled to exemption under section 477 of the Companies Act 2006. Furthermore, no notice has been deposited under section 476 by members of the Company requiring it to obtain an audit of its accounts for the year in question.

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts as far as applicable to the Company.

Approved by the trustees on 11.12.23 and signed on their behalf by:


.....
FATIMA MOURAD, CHAIR

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 2543666

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted	Restricted	2022/23	2021/22
	Notes	Funds	Funds	Total Funds	Total Funds
		£	£	£	£
Resources Arising					
Income from Charitable Activities	3	8,243	324,630	332,873	346,034
Total Income		8,243	324,630	332,873	346,034
Direct Charitable Expenditure	4	-	418,104	418,104	380,194
Total Expenditure		-	418,104	418,104	-
Resources retained for further use		8,243	(93,474)	(85,231)	(34,160)
Transfer between Funds		-	-	-	-
Net Movement in Funds		0	0	0	0
Reconciliations of Funds					
Brought forward 01/04/2022		63,728	180,243	243,971	278,131
Carried forward 31/03/2023		71,971	86,769	158,740	243,971

Movements in reserves and all recognised and losses are shown above.

The charity's incoming resources and resources expended all relate to continuing activities.

The notes on pages 9 -14 form part of these financial statements.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to 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. 2nd edition effective 1 January 2019, and in accordance with the Companies Act 2006.

1a. Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

1d. Fund accounting

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

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

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

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2023**

1e. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1f. Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at amount prepaid.

1g. Cash at bank and in hand

Cash at bank and 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.

1h. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1i. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1j. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgement.

1k. Tangible Fixed Assets

Equipment and other tangible fixed assets are capitalised when the cost is £500 or more

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

2 Creditors

	2022/23	2021/22
Amounts Due within One Year	£	£
Sundry Creditors	7,750	30,288
Total Current Liabilities	7,750	30,288

3 Incoming Resources

	Unrestricted	Restricted	2022/23	2021/22
	£	£	£	£
Grants	-	324,630	324,630	344,125
Rebate	7,900	-	7,900	-
Donations and Fundraising	-	-	-	1,900
Bank interest	343	-	343	9
	-	-	-	-
Total Capital Project Income	8,243	324,630	332,873	346,034

4 Resources Expended

	Unrestricted	Restricted	2022/23	2021/22
	£	£	£	£
Running Costs and Centre Manager	-	160,626	160,626	157,315
Mental Health Project	-	27,757	27,757	35,589
Grenfell Project	-	21,810	21,810	25,539
The Saturday Club	-	9,461	9,461	15,548
Domestic Violence - Angelou Project	-	35,985	35,985	43,528
Domestic Violence	-	52,318	52,318	39,250
Older Peoples' Outreach Project	-	17,410	17,410	21,384
Older People's Ayam Zaman	-	11,680	11,680	17,399
Older People's Iftar fi Dar Ramadan	-	-	-	4,722
Older Peoples' Luncheon Club	-	5,162	5,162	11,359
Inspire Well Women Project	-	-	-	5,561
EWB - BME Project	-	13,294	13,294	3,000
HMRC	-	62,601	62,601	-
Total resources expended	-	418,104	418,104	380,194

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**5 MOVEMENTS IN RESTRICTED FUNDS**

	At start of year £	Incoming Resources £	Resources Expended £	Transfers £	At end of year £
Running Costs, CEO & Centre Manager	72,512	44,057	157,626		
Governance costs - accountancy			3,000		
	<hr/>	<hr/>	<hr/>		<hr/>
Mental Health Project	21,533	38,185	27,757	-	31,961
Inspire Well Women Project	20,029	-	-	-	20,029
Grenfell Project	-	32,549	21,809	-	10,740
Saturday Club	23,423	-	9,461	-	13,962
UN ECOSOC	623	-	-	-	623
Domestic Violence - Angelou Project	22,205	22,775	35,985	-	8,996
Domestic Violence - Out of Remit Project	10,775	-	10,775	-	0
Older People's Outreach Project - Luncheon	11,445	-	22,572	-	(11,128)
Older People's Ayam Zaman	18,450	-	11,680	-	6,770
Older People's Iftar fi Dar Ramadan	2,914	0	-	-	2,914
BME Project	6,804	23,100	13,294	-	16,610
3 E's Project	1,126	-	-	-	1,126
Chibani and Nour Project	586	-	-	-	586
Creche	3,608	-	-	-	3,608
Youth Project - rates refund	279	-	-	-	279
Total Movement in Restricted Funds	<hr/> 216,312	<hr/> 160,666	<hr/> 269,902	<hr/> -	<hr/> 107,076

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**6 RESTRICTED GRANTS**

	Year Ended	
	£	£
Running Costs, CEO & Centre Manager		
RBKC Corporate Services	8,000	
The Tudor Trust	33,333	
Donations	2,724	44,057
Mental Health Project		
RBKC Corporate Services	4,500	
Westminster City Council (BCA)	4,500	
Main Grants	24,000	
Midaye Somali Deve Q2 21-22	5,185	38,185
Fundraising/Donations		
RBC28122EAX5BG5E 1/VI IMMINGHAM LL	7,500	
Agassim M Donation	400	7,900
Grenfell Project		
RBKC	32,549	32,549
Healthworks		
Dalgarno Trust HW/AL Q2 21-22	4,548	4,548
Domestic Violence - Angelou Project		
Advance (Angelou)	22,150	
Donations	625	22,775
ICEO		
Lloyds Bank Foundation	27,250	
German Institute	333	
QMS221221-001371	5,000	32,583
Older People's Outreach - Luncheon Club		
RBKC Corporate Services	5,986	
The Kensington and K and C Foundation	1,065	
Rukba T/A Independent IA GPY-00000328	20,000	27,051
LWHSP		
Advance Advocacy A Advance Charity	50,829	
L B Camden	184	51,013
Dom Abuse		
Safe Lives Ltd Circle Fund 59	7,500	
Westminster C	5,000	
The Blue Thread C	10,000	22,500
BME Project		
The BME Health Forum	22,750	
Highstreet Vouchers 0345 717 1111	350	23,100
TOTAL RESTRICTED GRANTS		<u>306,262</u>

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

Registered Company No. 02543666

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

7 STAFF COST AND NUMBERS

	2023	2022
	£	£
	160,626	241,779
	62,601	17,744
	<u>223,227</u>	<u>259,523</u>

8 No employee received emoluments of more than £60,000 in this or the previous year.

The average weekly number of staff employed during the year, calculated on the basis of full-time equivalents, was:

	No.	No.
	<u>3.2</u>	<u>7.2</u>

9 RELATED PARTIES, INCLUDING KEY MANAGEMENT PERSONNEL

There were no related party transactions in either this year or previous year except those for key management personnel as noted below.

The key management personnel of the Charity were the Trustees and the Principal Officers who held the posts of Centre Managers.

None of the Directors received any remuneration or reimbursed expenses during this or previous year.

	2023	2022
	£	£
The Principal Officers' salary benefits were	<u>71500</u>	<u>71500</u>

10 DESIGNATED FUND £30,000 -UNRESTRICTED

Staff Costs eg. Maternity Leave	12,000
Contingencies	8,000
Building Works	10,000
	<u>30,000</u>

AL-HASANIYA MOROCCAN WOMEN'S PROJECT

England & Wales - Charity number 1010556

Accounts



A COMPANY LIMITED BY GUARANTEE
(Number 2543666)

And

A REGISTERED CHARITY
(Number 1010556)

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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Examiner's Report	08-08
Statement of Financial Activities	09-09
Balance Sheet	10- 10
Notes to the Financial Statements	11-12

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

NAME OF THE CHARITY: Al-Hasaniya Moroccan Women's Project

CHARITY NUMBER: 1010556

COMPANY NUMBER: 2543666

REGISTERED OFFICE AND OPERATIONAL ADDRESS:

Bays 4-5 Trellick Tower, Golborne Road, London, W10 5PA.

KEY MANAGEMENT PERSONNEL - DIRECTORS AND TRUSTEES

The directors of the Company are also its trustees for the purposes of charity law and are referred to throughout this report as the trustees.

The trustees who served during the period and up to the date this report was approved were:

Fatima Mourad

Ismail Chiba Bennani

Meriem Agassim

Saad Souissi

Saeida Rouass

Roisin Blake

Kauthar Menhal

Enzo Martinelli

Nadia Elbhiri (Company secretary)

KEY MANAGEMENT PERSONNEL - PRINCIPAL OFFICERS: Nadia EIBhiri and Souad Talsi MBE

INDEPENDENT EXAMINER: Abdul Jamal, Chartered accountant 28 Fairlop Road, London, E11 1BN.

BANKERS: HSBC plc, 152 Portobello Road, London, W11 2DZ.

STRUCTURE, GOVERNANCE AND MANAGEMENT GOVERNING DOCUMENT

The organisation is a charitable company limited by guarantee, incorporated on 26th September 1990 and registered as a charity on the 14th April 1992. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare Financial Statements for each financial year that give a true and fair view of the situation of the Company and of the surplus or deficit of the Company for that year. In preparing those Financial Statements the Directors 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
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue to operate

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

RECRUITMENT AND APPOINTMENT OF MANAGEMENT COMMITTEE

Under the company's Articles are known as members of the Management Committee. As required by the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The organisation's remit inevitably focuses on women and children as the main target group to support, however recent development of clients' care and indeed the aftermath of Grenfell has meant that the board of trustees revise its responsibilities towards this client group and indeed include other members of the family. In this respect both our activities and the diversity within the board of trustees do reflect the community we seek to serve inclusively.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

TRUSTEES INDUCTION AND TRAINING

Most trustees are already familiar with the practical work of the charity having been part of the committee for several years. Equally through regular communication they are kept informed of the organisation's developments and changes. Additionally, new trustees are invited to attend meetings to familiarise themselves with the structure of the organisation and the context within which it operates. They are also encouraged outside and beyond the scope of board of trustee's meetings to spend time with the staff to observe the way services are rendered to users. Every trustee is offered an induction pack.

RISK MANAGEMENT

The management committee has conducted a review of the major risks to which the charity is exposed. Where appropriate systems or procedure have been established to mitigate the risks, the charity faces.

The charity has policies in place to safeguard all those who use the service. The continued implementation of the PQASSO (Practical Quality Assurance Systems for Small Organisations) quality assurance ensures a consistent quality of delivery for all aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the Charity. In addition, the charity is also working with women's Aid Federation to update its quality assurance.

ORGANISATIONAL STRUCTURE

The management committee meets quarterly and is responsible for the strategic direction and policy of the charity. The committee has members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of the services rests with the Centre Manager who traditionally is also the company secretary. This role is also supported by the finance officer. Together they are responsible for ensuring that the charity delivers the services specified and that the key performances indicators as agreed by funders and the trustees. The Centre manager also has the responsibility for the day to day operational management of the centre, individual supervision of the staff team. A trustee is appointed as line manager to Centre Manager and they meet on fortnightly basis. They meet to discuss short term goals and any challenges, oversee development of project and ensure the overall well-being of the staff. The named trustee is also the chair of the Staffing and finance sub-committee that meets on monthly basis. She reports to the subcommittee on matters relating to the overall development of centre and if there are challenges these are dealt with as an emergency or relayed to the board of trustees for decision/discussion. This is part of our good practice procedure.

It has and continues to be a challenge to specifically raise funding for the role of CEO. We are therefore grateful to funders for their contribution to allow the committee to formally create the role of CEO. This role has largely been delivered informally by our long-term member of staff and founder. With her support we have no doubt that the necessary funds will be raised to hire a full time CEP to carry this organisation forward.

The Trustees and Principal Officers noted on page 1 constitute the Key Management Personnel of the Charity, as defined by applicable accounting standards. As such, financial transactions with these personnel are disclosed in Note 6 to the Financial Statements.

OBJECTIVES AND ACTIVITIES

The company's principal activities are to:

- Promote the health and education and to relieve poverty among Moroccan women and their families in need and women and their families in need whose mother tongue is Arabic, in the greater London area.

The main objectives and activities for the year continued to focus upon the promotion of access to mainstream services and the prevention of poverty and hardship. The strategies employed to assist the charity to meet these objectives include the following:

- Providing a range of services, which are reflective of the relevant quality standards and address the potential problems related to social exclusion.
- Focusing on limiting the harm that comes with poverty and social exclusion, not only for the individual but also for their family, friends and the wider community.
- Focusing on partnerships with local authorities to facilitate workshops on relevant religious issues to foster dialogue and clarity to achieve an equitable, wholesome and integrated community.
- Working in partnership with other agencies to ensure the widest range of services is available that best matches the needs of the user groups we serve.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

(Foreword from the Interim CEO Souad Talsi MBE)

ACHIEVEMENT AND PERFORMANCE

As we continue to make progress, this year has tested our resolve once more.

With great support from the Lloyd's Bank Foundation enhanced programme, we have managed to strengthen our board and recruited two new trustees. This was much needed as we strongly believe a good organisation can only be sustained through efficient trustees who ensure it remains compliant and deliver responsibly in a sustained, transparent, and committed manner.

As the pandemic eased, we began to uncover the devastation it created amongst our most vulnerable clients. With mental health issues increasing, and no doubt multiple debts accumulated due to the debility so many are suffering, we certainly have our work cut out.

Our Mental Health and wellbeing projects have been overwhelmed and we intend to focus on increasing their capacity in 2022/2023 to meet the needs of those who seek our support.

This need and others cannot be sustained without the presence of a committed and efficient CEO to oversee the wellbeing of our service users through the varied projects we offer and ensure a good team is in place to carry out the necessary support and advocacy needed, and to grow our network and indeed to expand our partnerships across the board. It has been a struggle however to secure adequate funding for the said post and we remain with the founder holding the fort, as the interim CEO.

We are hoping that 2022/2023 will bring fruition as we intensify our resolve to secure funding and advertise for the post of an efficient, and permanent CEO.

The current post holder remains committed and loyal despite the fragility of funding in this regard, and we hope that with further support from the Lloyds Bank Foundation enhanced programme, the right support and advice will secure funding for this most crucial post.

Domestic violence remains our top priority in the overall service delivery, and we are pleased that three years of funding through nine partnerships has been secured. This will enable us to formally complete the circle of support needed to bring a Domestic abuse service user from the brink of collapse to an independent surviving individual.

We are four years away from completing 40 years of service to this vulnerable community, that is a minority within a minority, we hope to mark each coming year with specific targets.

FUTURE PLANS

For 2022/23 we aim to:

- Secure an extension of our current lease
- Secure funding for the running cost as current one is coming to an end in December 2021
- Secure grant to fully renovate our centre and bring it to an acceptable standard
- Secure funding for the post of CEO
- Hold at least one event to mark our 37th anniversary
- Our 16 days of activism for 2022 will have the theme #askmeAboutTheAbuseNotMyVisa. In a bid to raise awareness on those suffering violence but their immigration status doesn't allow them to be protected and supported.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

FINANCIAL REVIEW

We have worked intensely to build our team and finances so that we can serve our community to the standard that they have become accustomed to, gaining recognition from councils both locally and internationally. Whilst there was an increase in funding during the pandemic, this is now coming to an end and we are seeking the loyalty, commitment and generosity of our team, volunteers, and funders and donors to keep the organisation going, and to provide support in a time of uncertainty, and financial difficulties for all.

Current deficit:

Our account for this year reveals a short fall against what we spent. This is due to three of our funders, although service as contractually agreed was being delivered and staff paid accordingly, had not paid their grants until the subsequent financial year, and should therefore show in our 2022/2203 final audited accounts.

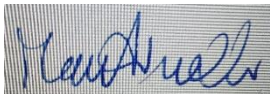
RESERVES POLICY

The Charity's policy is to achieve and then maintain a balance of 'free reserves' at a level that would equate to 13 weeks of total expenditure. 'Free reserves' is the balance in the Unrestricted Funds available for general purposes.

The balance of 'free reserves' at the end of the year was £33,728, a shortfall of £61,320 from the proposed target of 13 weeks of operational expenditure but still representing 8.3 weeks of operational expenditure. This represents an increase versus the 6.9 weeks of reserves that was achieved in the previous financial year.

This Report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued by the Charity Commission in January 2015 (updated with effect from January 2016), and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

To be approved by the Trustees on 12th December 2022 and signed on their behalf by:



Enzo Martinelli

Treasurer and Trustee

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

INDEPENDENT EXAMINER'S REPORT

TO THE DIRECTORS OF AL-HASANIYA MOROCCAN WOMEN'S PROJECT

The report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 09-13.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of the 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 the examination of your charity's accounts as are 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 connections with the examination giving me cause to believe that in any material respect:

Accounting records were not kept in respect of the Company as required by section 386 of 2006 Act; or

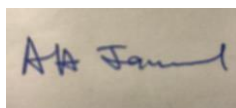
The accounts do not accord with those records; or

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

The accounts have not been prepared in accordance with the methods and principles of 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 proper understanding of the accounts to be reached.

Signed



Abdul Jamal

Date: 22.12.2022

Chartered Accountant

28 Fairlop Rd, London E111BN

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE
ACCOUNT)

YEAR ENDED 31 MARCH 2022

		£	£	2022	2021
	Notes	Unrestricted Funds	Restricted Funds	TOTAL FUNDS £	TOTAL FUNDS £
INCOME					
Grants	4		344125	344125	392231
Rebate		0		0	10000
Donations and Fundraising		1900		1900	3800
Bank interest		9		9	27
Total income		1909	344125	346034	406059
EXPENDITURE					
<i>Charitable expenditure</i>					
Running Costs and Centre Manager			157315	157315	98798
Mental Health Project			35589	35589	22699
Grenfell Project			25539	25539	14832
The Saturday Club			15548	15548	12454
Domestic Violence - Angelou Project			43528	43528	33258
Domestic Violence - Out of Remit			39250	39250	23237
Older Peoples' Outreach Project			21384	21384	17143
Older People's Ayam Zaman			17399	17399	3730
Older People's Iftar fi Dar Ramadan			4722	4722	14586
Older Peoples' Luncheon Club			11359	11359	11383
Inspire Well Women Project			5561	5561	10689
EWB - BME Project			3000	3000	8464
Total resources expended		0	380194	380194	271273
Net income		1909	(36069)	(34160)	134787
TOTAL FUNDS AT START OF YEAR		61819	216312	278131	143344
TOTAL FUNDS AT END OF YEAR		63728	180243	243971	278131

Movements in reserves and all recognised and losses are shown above.

The charity's incoming resources and resources expended all relate to continuing activities.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

BALANCE SHEET AT 31 MARCH 2022

	Notes	2022		2021
		£		£
Debtors and prepayments		5985		2956
Cash at bank and in hand		<u>268274</u>		<u>293775</u>
NET CURRENT ASSETS		<u>274259</u>		<u>296731</u>
CREDITORS	2	(30288)		(18600)
<i>(due for payment within 1 year)</i>				
NET ASSETS		<u>243971</u>		<u>278131</u>
FUNDS				
Restricted	3	180243		216312
Unrestricted - General		33728		31819
- Designated	7	<u>30000</u>	63728	<u>30000</u> 61819
		<u>243971</u>		<u>278131</u>

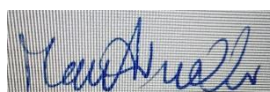
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

For the year ended 31 March 2022 the Company was entitled to exemption under section 477 of the Companies Act 2006. Furthermore, no notice has been deposited under section 476 by members of the Company requiring it to obtain an audit of its accounts for the year in question.

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 396, and which

Approved by the trustees on 12th December 2022 and signed on their behalf by:
Treasurer and Trustee



ENZO
MARTINELLI

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH
2022

ACCOUNTING

1. POLICIES

(a) Basis of accounting

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial

Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts

in accordance with FRS102 (issued in January 2015 and updated with effect from January 2018) - (the

Charities SORP (FRS102)), as modified for smaller charities.

The Financial Statements have been prepared to give a 'true and fair' view and have departed from the

Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair'

view. This departure has involved following Accounting and Reporting by Charities preparing their Financial Statements in accordance with FRS102 noted above, rather than Accounting and Reporting

by Charities: Statement of Recommended Practice effective from April 2005 which has since been withdrawn.

Al-Hasaniya Moroccan Women's Project 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 that follow.

(b) Fund accounting

Unrestricted Funds are receivable or generated for the objects of the charity without further

specified purpose and are available as general funds.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

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

(c) Income is included in the Statement of Financial Activities when the Charity is entitled to the income,

any performance conditions have been met, it is probable that the income will be received and the amount

can be reliably measured. Income from government and other grants is recognised in accordance with the

above policy except where the amounts have been deferred. Income from donations are recognised in full

when receivable and there is unconditional entitlement.

(d) Expenditure is recognised in the Statement of Financial Activities when liability is incurred.

Expenditure includes VAT that cannot be recovered, and is reported as part of the expenditure to which it relates.

(e) Volunteers The value of services provided by volunteers has not been included in the Financial Statements.

Tangible Fixed Assets Equipment and other tangible fixed assets are only capitalised where the cost is £500

(f) Assets or more.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

	2022	2021
5 STAFF COSTS AND NUMBERS		
Salaries and wages	241779	169735
Social security costs	<u>17744</u>	<u>10236</u>
	<u>259523</u>	<u>179971</u>

6 No employee received emoluments of more than £60,000 in this or the previous year.

The average weekly number of staff employed during the year, calculated on the basis of full-time equivalents, was:	No.	No.
	<u>7.2</u>	<u>6.8</u>

RELATED PARTIES, INCLUDING KEY MANAGEMENT PERSONNEL

There were no related party transactions in either this or the previous year except those for key management personnel as noted below.

The key management personnel of the Charity were the trustees and the Principal Officers who held the posts of Centre Managers.

None of the Directors received any remuneration or reimbursed expenses during this or the previous year.

	2022	2021
The Principle Officers' salary benefits were	<u>71500</u>	<u>38793</u>

7 DESIGNATED FUND £30,000 - UNRESTRICTED
 £12,000 is for Staff Costs e.g. Maternity Leave, £8,000 for contingencies relating to Covid 19 and £10,000 is for Building Works.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT

England & Wales - Charity number 1010556

Accounts

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD



A COMPANY LIMITED BY GUARANTEE
(Number: 2543666) and

A REGISTERED CHARITY
(Number 1010556)

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2019

REFERENCE AND ADMINISTRATIVE DETAILS

NAME OF THE CHARITY: Al-Hasaniya Moroccan Women's Project

CHARITY NUMBER: 1010556

COMPANY NUMBER: 2543666

REGISTERED OFFICE AND OPERATIONAL ADDRESS:

Bays 4-5 Trellick Tower, Golborne Road, London, W10 5PA.

KEY MANAGEMENT PERSONNEL - DIRECTORS AND TRUSTEES

The directors of the Company are also its trustees for the purposes of charity law and are referred to throughout this report as the trustees.

The trustees who served during the period and up to the date this report was approved were:

Fatima Mourad

Ismail Chibi Bennani

Meriem Agassim

Saad Souissi

Saeida Rouass

Sapana Agrawal

Nadia Elbhiri (Company secretary)

KEY MANAGEMENT PERSONNEL - PRINCIPAL OFFICERS: Nadia El-Bhiri and Souad Talsi

INDEPENDENT EXAMINER: Abdul Jamal, Chartered accountant 28 Fairlop Road, London, E11 1BN.

BANKERS: HSBC plc, 152 Portobello Road, London, W11 2DZ. STRUCTURE, GOVERNANCE

AND MANAGEMENT GOVERNING DOCUMENT

The organisation is a charitable company limited by guarantee, incorporated on 26th September 1990 and registered as a charity on the 14th April 1992. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare Financial Statements for each financial year that give a true and fair view of the situation of the Company and of the surplus or deficit of the Company for that year. In preparing those Financial Statements the Directors are required to:

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

- 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
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue to operate

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

RECRUITMENT AND APPOINTMENT OF MANAGEMENT COMMITTEE

Under the company's Articles are known as members of the Management Committee. As required by the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The organisation's remit inevitably focuses on women and children as the main target group to support, however recent development of clients' care and indeed the aftermath of Grenfell has meant that the board of trustees revise its responsibilities towards this client group and indeed include other members of the family. In this respect both our activities and the diversity within the board of trustees do reflect the community we seek to serve inclusively.

TRUSTEES INDUCTION AND TRAINING

Most trustees are already familiar with the practical work of the charity having been part of the committee for several years. Equally through regular communication they are kept informed of the organisation's developments and changes. Additionally, new trustees are invited to attend meetings to familiarise themselves with the structure of the organisation and the context within which it operates. They are also encouraged outside and beyond the scope of board of trustee's meetings to spend time with the staff to observe the way services are rendered to users. Every trustee is offered an induction pack.

RISK MANAGEMENT

The management committee has conducted a review of the major risks to which the charity is exposed. Where appropriate systems or procedure have been established to mitigate the risks, the charity faces.

The charity has policies in place to safeguard all those who use the service. The continued implementation of the PQASSO (Practical Quality Assurance Systems for Small Organisations) quality assurance ensures a consistent quality of delivery for all aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the Charity. In addition, the charity is also working with women's Aid Federation to update its quality assurance.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

ORGANISATIONAL STRUCTURE

The management committee meets quarterly and is responsible for the strategic direction and policy of the charity. The committee has members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of the services rests with the Centre Manager who traditionally is also the company secretary. This role is also supported by the finance officer. Together they are responsible for ensuring that the charity delivers the services specified and that the key performances indicators as agreed by funders and the trustees. The Centre manager also has the responsibility for the day to day operational management of the centre, individual supervision of the staff team. A trustee is appointed as line manager to Centre Manager and they meet on fortnightly basis. They meet to discuss short term goals and any challenges, oversee development of project and ensure the overall well-being of the staff. The named trustee is also the chair of the Staffing and finance sub-committee that meets on monthly basis. She reports to the subcommittee on matters relating to the overall development of centre and if there are challenges these are dealt with as an emergency or relayed to the board of trustees for decision/discussion. This is part of our good practice procedure.

It has and continues to be a challenge to specifically raise funding for the role of CEO. We are therefore grateful to funders for their contribution to allow the committee to formally create the role of CEO. This role has largely been delivered informally by our long-term member of staff and founder. With her support we have no doubt that the necessary funds will be raised to hire a full time CEP to carry this organisation forward.

The Trustees and Principal Officers noted on page 1 constitute the Key Management Personnel of the Charity, as defined by applicable accounting standards. As such, financial transactions with these personnel are disclosed in Note 6 to the Financial Statements.

OBJECTIVES AND ACTIVITIES

The company's principal activities are to:

- Promote the health and education and to relieve poverty among Moroccan women and their families in need and women and their families in need whose mother tongue is Arabic, in the greater London area.

The main objectives and activities for the year continued to focus upon the promotion of access to mainstream services and the prevention of poverty and hardship. The strategies employed to assist the charity to meet these objectives include the following:

- Providing a range of services, which are reflective of the relevant quality standards and address the potential problems related to social exclusion.
- Focusing on limiting the harm that comes with poverty and social exclusion, not only for the individual but also for their family, friends and the wider community.
- Focusing on partnerships with local authorities to facilitate workshops on relevant religious issues to foster dialogue and clarity to achieve an equitable, wholesome and integrated community.
- Working in partnership with other agencies to ensure the widest range of services is available that best matches the needs of the user groups we serve.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

ACHIEVEMENTS AND PERFORMANCE (Forward by the chair)

The organisation continues to achieve and reach a wide range of women and their families who are often disadvantaged by social economic factors. This disadvantage has become even more stark as families and children start to feel the impact and pressure of the pandemic to their everyday life. As restrictions are put in place, our Charity has had to ensure services continue to be provided to those vulnerable and in need.

Innovation, creativity and facilitated funding applications by our partners and supporters, resulted in our ability to meet the demands of restrictions and working from home to continue to deliver essential services to our service users. Our IT advanced systems ensured to be able to stay connected to our service users throughout. They in turn have been supported to learn to maintain that connection through IT support delivered by their respective project leader and be able to use their mobile phones to effectively communicate and stay connected. We also had contingency plans in place for meeting with service users in person when this was safe and appropriate to do so. At times work needed to be completed on the doorsteps of service users when delivery food. Contact was also eased through Zoom.

Whilst financial prudence has always been exercised, thanks largely to the teamwork in place, this year the pandemic meant that we had to deliver projects and support entirely differently to how we had worked in previous years. As the pandemic continued beyond the expected 12 months, and so did solitude, isolation and loneliness, these became the norm, and almost the ordinary way of life. A year where loved ones could not embrace each other, hugged, or even touched for fear of causing them harm. A year where uncertainty, fear of the unknown and despair reigned over our world and across the cultural, religious, class, ethnic and age divide.

2020 was also a year of extreme challenge; a year that tested humanity's ultimate strength and might. An unparalleled strength and solidarity that became the order of the day across our communities, to support and ensure those who are vulnerable and in need are not left in despair.

As a minority within a minority, we knew from the outset that our community and client group will be especially affected. Lack of language fluency, cultural taboos, lack of information and the multiple flows of false information all added to the confusion, fear, and utter vulnerability so many felt. We knew the challenge was real and the fear great, and remains so, on every level possible. Whether it is the older members of our community fearing to die and be cremated; or the children losing out on their education as parents cannot support their e-schooling; or vulnerable women with mental health becoming worse, or, those on limited leave to remain and suffer increased violence at home on all fronts in disturbing silence.

Coming together as trustees and staff was the key to our solid plan that remains consolidated, strong, and thoroughly successful as we continue to serve this client group, that is not only marginalised but also dreadfully under the radar and where Covid-19 has had a particularly brutal impact.

I am deeply grateful to everyone within our tiny yet great organisation, for ensuring that isolation is not loneliness; and as we continue to serve the vulnerable, elderly, disabled and support those with enduring and severe mental health and ensure our children do well learning from home, none of this would be possible without the wonderful support we have received from our funders, supporters and last but not least, a very special thank you to Councillor Gerard Hargreaves, the Mayor of the Royal Borough of Kensington and Chelsea, for making our remote Silver Sunday an inclusive and happy event.

It has become even more important to continue to provide services to both women and their

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

families but also our elderly men. This has meant that we remain open 7 days a week to provide these essential services. Although there is a financial increase in our spending, our view is that this is a necessary community service. I was delighted again this year to be able to join our elderly community to celebrate the SilverSunday for our all-senior citizens who came from across London.

Our ethos of never turning anyone away continues, and although it impacted on our finances previously, applications for funding and indeed the generosity of donors and local community groups has helped us to provide a service delivery to be proud of as well as absorb the extra costs that the pandemic has thrown at us.

We continue to see a large increase in women experiencing domestic violence cases and where progressively men have also come to see us for help. The two tend to have no recourse to public funds as newly arrived spouses and often than not, tend to be outside the remit of our current funding criteria. As our policy of turning no way away, we have managed to secure small fundings to support this client group as well as campaigned with other groups doing similar work calling for more unrestricted resources and to stop the "post code lottery". We are grateful that funding has been provided to address the high number of cases of women and men across London who come to our doors for support, albeit a temporary relief.

We remain grateful having our base, with its familiar sheltered entrance, it is a building that is often impacted with heavy rain. Often when it rains outside, it also rains inside. This means that we are having to frequently ensure the building is fit for purpose for the wonder team of staff and volunteers to provide outstanding service to its community. Thanks to Tudor Trust grant providing the finance to keep this listed building fit for purpose.

PUBLIC BENEFIT

In planning and developing the above activities the trustees have considered the Charity Commission guidelines on public benefit to help support the focus of our work which are needs led of the three stands of work; The Domestic Violence Project, Mental Health Projects and The Elderly Project.

Our ethos of providing one to one advocacy, advice and support yet ensuring policy influence through networking, meeting and events continue to be an integral part of our work. All three stands due to the pandemic has seen an increase in increased liaison and collaboration children and adult social services.

For our elderly who often reluctant to work with other agencies primarily due to language and cultural barriers, we have found that there has been a significant increase in the time spend working with agencies around safeguarding concerns to help deliver services that are dignified and respectable to individual autonomy.

We work hard to ensure that our services empower and support our service users to improve their lives, now more than ever. Our programmes continue to run with the full consultation of our user involvement team which is made up of service users.

FUTURE PLANS

- Continue to meet the needs of our diverse multicultural community with passion and drive to improve outcomes
- Continue to work in partnership within the tri-borough and beyond thanks to funding secured in order to complement and enhance service delivery to all service users.
- Continue with the Digitalisation of case management to able greater efficiency and remote working

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

- Increase our number of trustees.
- Ensure that service users are well informed on Covid-19 issues and measures.
- Work more closely with local organisations to better serve our community during the pandemic.
- Explore a quality mark audit to upgrade our quality assurance Accreditation
- Secure long-term funding of CEO

FINANCIAL REVIEW

Against the backdrop of limited resources and increased demand on our resources, it has proven to be a continuing challenge to meet these demands and we are grateful to all our volunteers who have made it possible for us to continue to serve and support and offer the same unparalleled good value for money services, our users are accustomed to.

The charity with its ethos of financial prudence and full support of its management committee, staff and volunteers and the support of funders has generated a reasonable income for the period.

RESERVES POLICY

The Charity's policy is to achieve and then maintain a balance of 'free reserves' at a level that would equate to 13 weeks of total expenditure. 'Free reserves' is the balance in the Unrestricted Funds available for general purposes.

The balance of 'free reserves' at the end of the year was £31,819 (£29,491 in the previous year) which fell short of the desired reserve by £35,999 or about 7 weeks (this was a week higher than the previous year) of total expenditure.

This Report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued by the Charity Commission in January 2015 (updated with effect from January 2016), and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

To be approved by the Trustees on 31st December 2021 the following date and signed on their behalf by:



..... Fatima Mourad, Chair

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

INDEPENDENT EXAMINER'S REPORT

TO THE DIRECTORS OF AL-HASANIYA MOROCCAN WOMEN'S PROJECT

The report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 09-13.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of the 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 the examination of your charity's accounts as are 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 connections with the examination giving me cause to believe that in any material respect:

Accounting records were not kept in respect of the Company as required by section 386 of 2006 Act; or

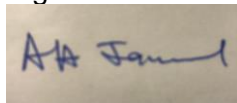
The accounts do not accord with those records; or

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

The accounts have not been prepared in accordance with the methods and principles of 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 proper understanding of the accounts to be reached.

Signed



Abdul Jamal

Date: 31st December 2021

Chartered Accountant

a@jamal.co.uk
28 Fairlop Rd, London E11 1BN

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2021 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

				2021	2020
				TOTAL FUNDS	TOTAL FUNDS
		£	£	£	£
	Notes	Unrestricted Funds	Restricted Funds		
INCOME					
Grants	4		392231	392231	261383
Rebate	5	10000		10000	
Donations and Fundraising		3800		3800	496
Bank interest		27		27	116
Total income		<u>13828</u>	<u>392231</u>	<u>406059</u>	<u>261995</u>
 EXPENDITURE					
<i>Charitable expenditure</i>					
Running Costs and Centre Manager		1500	97298	98798	59047
Mental Health Project			22699	22699	22775
Grenfell Project			14832	14832	14101
The Saturday Club			12454	12454	10021
Domestic Violence - Angelou Project			33258	33258	31461
Domestic Violence - Out of Remit			23237	23237	16049
Older Peoples' Outreach Project			17143	17143	19383
Older People's Ayam Zaman			3730	3730	7958
Older People's Iftar fi Dar Ramadan			14586	14586	0
Older Peoples' Luncheon Club			11383	11383	9874
Inspire Well Women Project			10689	10689	14570
EWB - BME Project			8464	8464	6483
Total resources expended		<u>1500</u>	<u>269773</u>	<u>271273</u>	<u>211723</u>
 Net income		 12328	 122459	 134787	 50273
 TOTAL FUNDS AT START OF YEAR		 49491	 93853	 143344	 93071
 TOTAL FUNDS AT END OF YEAR		 <u>61819</u>	 <u>216312</u>	 <u>278131</u>	 <u>143344</u>

Movements in reserves and all recognised and losses are shown above.

The charity's incoming resources and resources expended all relate to continuing activities.

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

BALANCE SHEET AT 31 MARCH 2021

	Notes	2021	2020
		£	£
Debtors and prepayments		2956	1303
Cash at bank and in hand		<u>293775</u>	<u>155340</u>
NET CURRENT ASSETS		<u>296731</u>	<u>156644</u>
CREDITORS	2	(18600)	(13300)
<i>(due for payment within 1 year)</i>			
NET ASSETS		<u>278131</u>	<u>143344</u>
FUNDS			
Restricted	3	216312	93853
Unrestricted - General		31819	29491
- Designated	7	<u>30000</u>	<u>20000</u>
		<u>61819</u>	49491
		<u>278131</u>	<u>143344</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

For the year ended 31 March 2021 the Company was entitled to exemption under section 477 of the Companies Act 2006. Furthermore, no notice has been deposited under section 476 by members of the Company requiring it to obtain an audit of its accounts for the year in question.

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 396, and which

Approved by the trustees on 31 December 2021 and signed on their behalf by:



.....
FATIMA MOURAD, CHAIR

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

(a) Basis of accounting

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (issued in January 2015 and updated with effect from January 2018) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Financial Statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their Financial Statements in accordance with FRS102 noted above, rather than Accounting and Reporting by Charities: Statement of Recommended Practice effective from April 2005 which has since been withdrawn. Al-Hasaniya Moroccan Women's Project 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 that follow.

(b) Fund accounting

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

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

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

(c) Income is included in the Statement of Financial Activities when the Charity is entitled to the income, any performance

conditions have been met, it is probable that the income will be received and the amount can be reliably measured. Income from government and other grants is recognised in accordance with the above policy except where the amounts have

been deferred. Income from donations are recognised in full when receivable and there is unconditional entitlement

(d) Expenditure is recognised in the Statement of Financial Activities when liability is incurred.

Expenditure includes VAT that cannot be recovered, and is reported as part of the expenditure to which it relates.

The value of services provided by volunteers has not been included in the Financial

(e) Volunteers statements.

(f) Equipment and other tangible fixed assets are only capitalised where the cost is £500 or more tangible Fixed Assets

2. CREDITORS

Sundry Creditors

2021

18600

18600

2020

13300

13300

3. MOVEMENTS IN RESTRICTED FUNDS

	<i>At start of year</i>	<i>Incoming Resources</i>	<i>Resources Expended</i>	<i>Transfers</i>	<i>At end of year</i>
Running Costs, CEO & Centre Manager	18023	151786	93698		
Governance costs - accountancy			3600		
	<u>18023</u>	<u>151786</u>	<u>97298</u>		<u>72512</u>
Mental Health Project	12306	39150	22699	(7224)	21533
Inspire Well Women Project	9978	20740	10689		20029
Grenfell Project	(2000)	9608	14832	7224	0
Saturday Club	15877	20000	12454		23423
UN ECOSOC	623		0		623
Domestic Violence - Angelou Project	15963	39500	33258		22205
Domestic Violence - Angelou Out of Remit	362	33650	23237		10775
Older People's Outreach Project	6016	18402	17143		7275
Older People's Ayam Zaman	7050	15130	3730		18450

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Older People's Iftar fi Dar Ramadan	0	17500	14586	2914
Older People's Luncheon Club	1553	14000	11383	4170
EWB - BME Project	2503	12765	8464	6804
3 E's Project	1126			1126
Chibani and Nour Project	586			586
NOTES TO THE ACCOUNTS Contd		YEAR ENDED 31 MARCH 2021		

Creche	3608			3608
Youth Project - rates refund	279			279
	93853	392231	269773	0 216312

4 RESTRICTED GRANTS

Running Costs, CEO & Centre Manager

RBKC Corporate Services	37830			
The Tudor Trust	38261			
City of London	36800			
Lloyds Bank Foundation	37895			
Donations	1000		151786	

Mental Health Project

RBKC Corporate Services	23000			
City of Westminster Charitable Trust	10000			
Westminster City Council	5000			
K & C Foundation (Greenshoots)	1000			
Donation	150		39150	

Inspire Well Women Project

Midaye				20740
--------	--	--	--	-------

Grenfell Project

RBKC				9608
------	--	--	--	------

Saturday Club

John Lyons Charity				20000
--------------------	--	--	--	-------

Domestic Violence - Angelou Project

Advance (Angelou)	39250			
Donations	250		39500	

Domestic Violence - Out of Remit Project

The Blue Thread	10000			
Women's Aid Federation	21150			
SafeLives Ltd	2500		33650	

Older People's Outreach Project

RBKC Corporate Services	16272			
Charities Aid Foundation - Covid	2130		18402	

Older People's Ayam Zaman

K & C Foundation - OPO	13000			
Charities Aid Foundation - Covid	2130		15130	

Older People's Iftar fi Dar

K&C Foundation				17500
----------------	--	--	--	-------

Older Peoples' Luncheon Club

The Grove Trust				14000
-----------------	--	--	--	-------

EWB - BME Project

The BME Health Forum	11400			
Dalgarno	1365		12765	

392231

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

5 REBATE

The rebate of £10,000 was from RBKC for rent.

NOTES TO THE ACCOUNTS Contd

YEAR ENDED 31 MARCH 2021

STAFF COSTS AND 5 NUMBERS	2021	2020
Salaries and wages	169735	140995
Social security costs	<u>10236</u>	<u>7940</u>
	<u>179971</u>	<u>148936</u>

6 No employee received emoluments of more than £60,000 in this or the previous year.

The average weekly number of staff employed during the year, calculated on the basis of full-time equivalents, was:

No.

No.

6.8

4.8

RELATED PARTIES, INCLUDING KEY MANAGEMENT PERSONNEL

There were no related party transactions in either this or the previous year except those for key management personal as noted below.

The key management personnel of the Charity were the trustees and the Principal Officers who held the posts of Centre Managers.

None of the Directors received any remuneration or reimbursed expenses during this or the previous year.

	2021	2020
The Principle Officers' salary benefits were	<u>38793</u>	<u>25507</u>

7 DESIGNATED FUND £30,000 - UNRESTRICTED

£12,000 is for Staff Costs eg Maternity Leave, £8,000 for contingencies relating to Covid19 and £10,000 is for Building works.