

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.

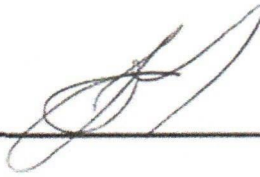
The charity with its ethos of financial prudence and full support of its management committee, staff and volunteers and the support of funders has generated a reasonable income for the period.

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:

A handwritten signature in black ink, appearing to be 'FM', is written over a solid horizontal line.

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.

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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

14/12/23
Date

AL-HASANIYA MOROCCAN WOMEN'S PROJECT LTD

Registered Charity No. 1010556

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BALANCE SHEET
AS AT 31 MARCH 2023

	Notes	2022/23 £	2021/22 £
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>71,971</u>	<u>61,819</u>
		<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 LTDRegistered Charity No. **1010556**Registered Company No. **2543666****STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2023

				2022/23	2021/22
	Notes	Unrestricted Funds	Restricted 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

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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.

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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

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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

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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		
	72,512	44,057	116,569		0
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	216,312	160,666	269,902	-	107,076

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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/VPI 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		306,262

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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 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.

	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
Contigencies	8,000
Building Works	10,000
	<u>30,000</u>