

GRANBY SOMALI WOMEN'S GROUP

England & Wales · Charity number 1068985

Details

Status Registered

Legal form Charitable company

Company number [03344203](#)

Registered 1998-04-01

Register [View on the Charity Commission register](#)

Contact

Address Granby Somali Womens Group
12 Beaconsfield Street
Liverpool
L8 2UU

Phone 01513454990

Email contact@granbysomaliwomensgroup.org

Website www.granbysomaliwomensgroup.org

Activities

Objects: A) PROMOTE TO BENEFIT OF THE INHABITANTS AND PRIMARILY THE SAMALI WOMEN OF GRANBY LIVERPOOL 8 AND NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF RACE OR POLITICAL OR OF RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO:-I) ADVANCE THE EDUCATION OF THE SAID INHABITANTS; ANDII) PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION FOR THE SAID INHABITANTS IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE) ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL OR OR PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTC) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME DETERMINED

Activities: Charity located within the Princes Park Ward, Toxteth Liverpool. Activities at the Centre:
Outreach/Support Services: Surgeries For Benefits Advice, Housing, Education and EmploymentHelp, Advocacy and Advice: Debt Issues, Form Filling Older Women: Lunch club, Swimming, Outings, Art, Crafts. FGMYoung Women: Football, Swimming, Somali DanceChildren: Play SchemesHeritage & FGM

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** GRANBY, LIVERPOOL 8
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£227,665	£190,592	-	-
2024-04-05	£174,898	£187,594	-	-
2023-04-05	£137,524	£158,161	-	-
2022-04-05	£114,978	£134,640	-	-
2021-04-05	£181,207	£85,260	-	-

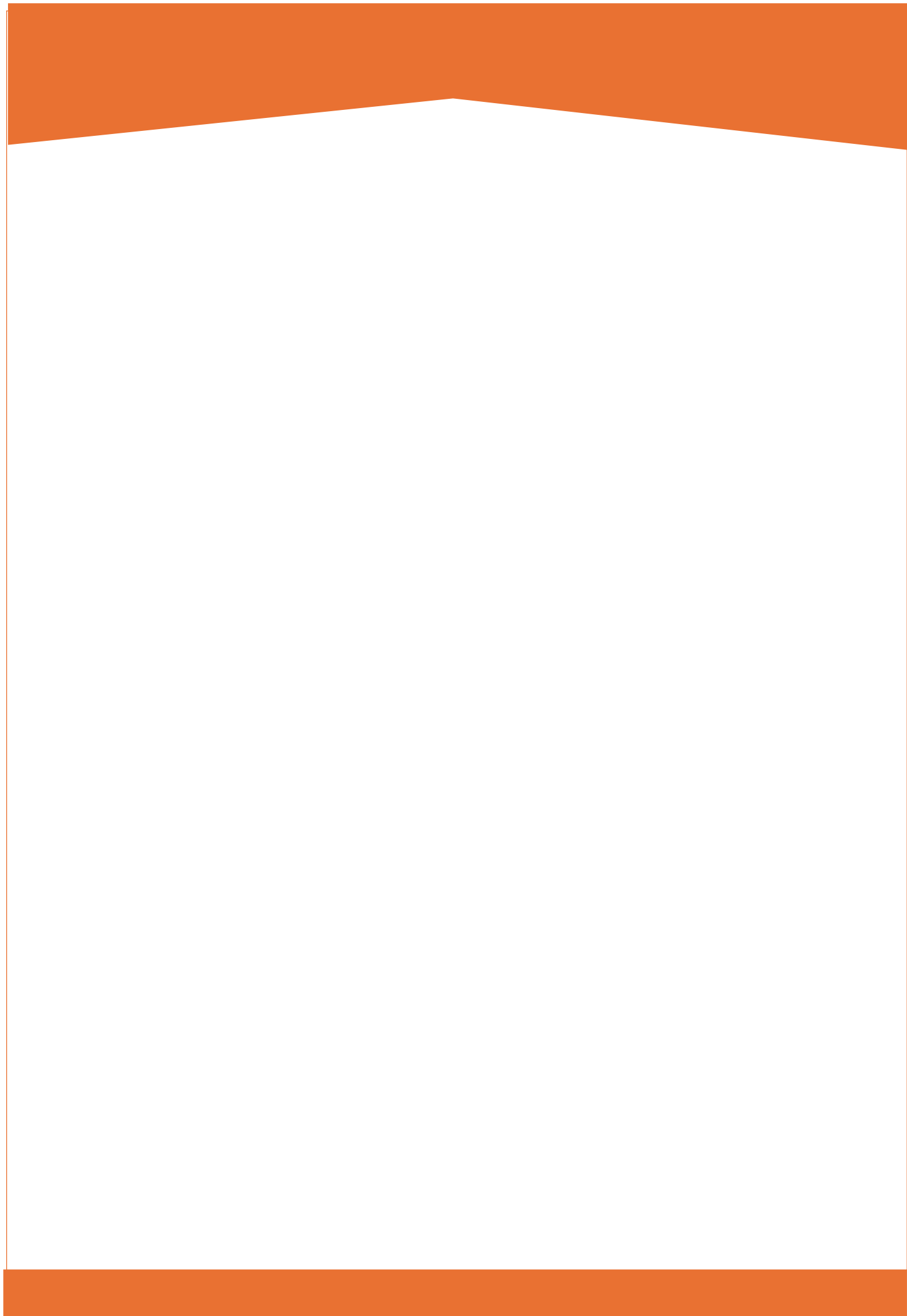
Trustees

Name	Role	Appointed
Ifrah Omer		2025-10-17
SIRAD ELMI		2014-01-06
SOFIA GAILEH		2012-02-03
Samia Salman		2024-11-28
ZEINAB MOHAMED FARAH		2013-04-03

GRANBY SOMALI WOMEN'S GROUP

England & Wales - Charity number 1068985

Accounts





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Granby Somali Women's Group

- **PPC Funding:**

The PCC Sexual Violence Fund project continues to deliver meaningful and measurable impact through its trauma-informed support for women affected by Female Genital Mutilation (FGM). Despite operating with limited resources, the project has provided vital one-to-one and group-based interventions that place survivors' safety, dignity, and wellbeing at the centre of delivery. These services have played a crucial role in reducing isolation, addressing trauma, and empowering women to begin their recovery journeys.

One-to-one support and group sessions have consistently generated positive outcomes, with participants reporting increased feelings of safety, understanding, and empowerment after engaging with GSWG services. Group drop in sessions offered a safe and culturally sensitive space where women could connect with others who shared similar experiences. The presence of facilitators with lived experience and specialist training was key to building trust and enabling open discussion, helping to break the silence that often surrounds FGM.

The group sessions also fostered peer support and mutual understanding, reducing the sense of isolation commonly associated with FGM related trauma. Many participants went on to develop informal support networks outside of the sessions, demonstrating growing confidence, strengthened social connections, and increased community cohesion. This organic continuation of support highlights the effectiveness of the group model in empowering women beyond the structured sessions.

By engaging men as informed allies alongside women and girls, the project reinforces that ending FGM requires collective responsibility across the entire community. A critical achievement has been the willingness of participants to confront a long-standing taboo, bringing FGM out of secrecy and into open discussion. This transparency, led by the women, girls, and men involved, has been instrumental in breaking down barriers, increasing awareness, and supporting meaningful and sustained cultural change.

- **The National Lottery Fund:**

*Thanks to continued support from the National Lottery Community Fund, the **Our Voices** project has developed into a transformative initiative promoting female empowerment and advocacy against Female Genital Mutilation (FGM) and sexual misconduct within marginalised communities. Building on previous work, the project has expanded its reach to more diverse audiences and increased accessibility through the recruitment of volunteers fluent in a range of community languages.*

At the heart of the project is the empowerment of women and girls to break the silence surrounding these harmful practices. By creating safe spaces for their voices to be heard, the project strengthens

confidence, resilience, and the capacity to advocate for change within their communities. This renewed engagement has also contributed to a significant increase in service users and attendance at drop-in sessions across GSWG's wider support services.

The project provides vital, trauma-informed support to individuals affected by FGM and sexual misconduct, addressing both mental and physical health needs in a safe and nurturing environment. By equipping women and girls with the tools to heal and reclaim their agency, the project supports long-term personal recovery and sustainable community change.

Through strategic partnerships with other service providers, the project extends its reach and shares learning, strengthening a collaborative approach to prevention and advocacy. Together, these efforts contribute to dismantling systemic barriers, promoting human rights, and supporting women and girls to lead progress toward a more equitable future.

- **Liverpool City Council:**

Liverpool City Council (Youth and Community Grant) funding supports a drop-in service for Muslim women, particularly those experiencing health challenges, social isolation, and loneliness. The service provides a safe and welcoming space where women can overcome language barriers, build confidence, and improve self-esteem.

Through regular sessions, participants are supported to socialise, share experiences, and access information about activities available at the centre and within the wider community. This initiative plays an important role in promoting inclusion, strengthening social connections, and improving overall wellbeing.

- **The Holidays Activities and Food (HAF):**

The Holiday Activities and Food (HAF) programme is a vital component of the GSWG initiative, providing essential support to children from low-income households who are eligible for free school meals. The funding enables children to access free, structured activities during school holidays while also ensuring they receive a nutritious meal and snack each day. For many families, particularly in the context of the ongoing cost-of-living crisis and rising food prices, this provision is critical in meeting their children's basic needs.

The HAF programme addresses more than food insecurity alone. It provides children with opportunities to learn about healthy eating, take part in physical activity, and develop positive social relationships, helping to reduce isolation during holiday periods. The programme creates a safe, supportive

environment where children can remain active, engaged, and connected when school-based support is unavailable.

In addition to direct benefits for children, the programme acts as an important access point for wider family support. Through engagement with HAF activities, families are offered information, referrals, and signposting to other services, helping to address additional challenges such as financial hardship, wellbeing concerns, or access to community resources.

Without HAF funding, many children would be at increased risk of hunger, loneliness, and limited opportunities for enrichment during school holidays. The programme plays a crucial role in supporting children's mental health, confidence, and overall wellbeing, while enabling them to develop new skills and experiences. By providing a positive and inclusive holiday experience, HAF helps lay the foundation for improved outcomes and a healthier, more confident future for participating children.

- **Garfield Weston Foundation and Post Code Neighbourhood Trust:**

The Garfield Weston Foundation & Postcode Neighbourhood Trust provided funding to support GSWG's ongoing work with local communities. This funding has strengthened our capacity to deliver essential services, respond to emerging needs, and provide consistent support to individuals and families facing disadvantage. It has enabled us to sustain trusted, community-based provision and continue making a positive difference at a local level.

- **Challenges 2026:**

In 2026, GSWG is operating in an increasingly challenging environment shaped by the long-term effects of the cost-of-living crisis. High food prices, sustained energy costs, and limited wage growth continue to place severe financial strain on families, many of whom are now experiencing chronic rather than short-term hardship. For those already on low incomes, there is little resilience left to absorb further shocks.

The housing crisis has deepened, with rising rents, a shortage of affordable housing, and increased reliance on temporary accommodation. More families are living in overcrowded or insecure conditions, while the risk of eviction and homelessness continues to grow. These pressures are having a profound impact on physical and mental wellbeing, particularly for women and children, and are driving increased demand for crisis intervention and ongoing support.

As statutory services remain overstretched and access thresholds rise, charities such as GSWG are increasingly filling critical gaps in provision. Demand for our services has grown significantly, with families seeking not only emergency assistance such as food, clothing, and support with essential bills, but also sustained, trusted guidance to navigate housing, welfare, and health systems. Our role as a frontline, community-based organisation has never been more vital.

At the same time, the voluntary sector is facing reduced funding opportunities, rising delivery costs, and growing competition for limited resources. This combination of escalating demand and constrained funding is unsustainable. Without increased and long-term investment, the gap between need and available support will continue to widen, placing vulnerable families at greater risk of entrenched poverty, homelessness, and poor health outcomes. Continued funder support is critical to ensuring organisations like GSWG can maintain essential services, respond effectively to rising need, and deliver lasting impact within our communities.

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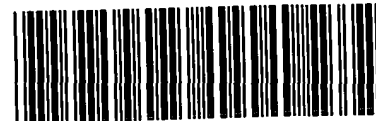
TRUSTEES' REPORT

AND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2025**

**Khan Accountancy Services Ltd
76/78 Smithdown Road
Liverpool
L7 4JQ**

SATURDAY



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13/12/2025

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COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
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GRANBY SOMALI WOMEN'S GROUP
Company Information
For the Year ended 5 April 2025

Directors

Sofia Gaileh
Sirad Elmi.
Samia Salman
Ifrah Omer
Zeinab Mohamed Farah

Accountants

Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ

Registered office

12 Beaconsfield Street
Liverpool
L8 2UU

Company Registered Number

03344203

Charity Number

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GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2025.

Principal activities

The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees

The following persons served as trustees during the year:

Sofia Gaileh
Sirad Elmi
Samia Salman
Ifrah Omer
Zeinab Mohamed Farah

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent;
- c) and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve

The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

S. S. Gaileh.....

Sirad Elmi - Trustee

Sirad Elmi.....

01 December 2025

GRANBY SOMALI WOMEN'S GROUP
Accountants' Report

Accountants' report to the directors of
GRANBY SOMALI WOMEN'S GROUP

Respective responsibilities of trustees and examiners

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners' Report

Our 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 subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

- (1) which gives us reasonable cause to believe that any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006; and to prepare accounts that accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
 - Have not been met: or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Shahab Ullah
Member of The Institute Of Financial Accountants
(IFA)
IFA Membership No: 284030
Director
Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ
1 December 2025

GRANBY SOMALI WOMEN'S GROUP
Statement of Financial Activities
for the year ended 5 April 2025

	Notes	2025 £	2024 £
Incoming Resources			
Liverpool City Council (CRG Fund)		5,164	5,000
Merseyside Police Crime Commissioner Contract		69,000	69,000
National Lottery Community Fund		50,969	49,972
Holiday Activities & Food Program (HAF)		19,528	27,848
Independent Age		17,158	17,158
Merseyside Community Foundation		-	4,920
Brownlow Group		-	1,000
Postcode Neighbour PNT Trust		25,000	-
Garfield Weston Foundation		20,000	-
Bank Credit		400	-
Smallwood Trust		19,946	-
Liverpool City Council - Winter Fuel Grant		500	-
Total		227,665	174,898
Resources Expended			
Management and Administration of Charity		57,645	45,573
In furtherance of Charity Objectives		132,947	142,021
Total Resources Expended		190,592	187,594
<u>Movement in Total Funds For The Year</u>		<u>37,073</u>	<u>(12,696)</u>
Funds Brought Forward		85,888	98,584
Total Funds carried forward		122,961	85,888

GRANBY SOMALI WOMEN'S GROUP**Balance Sheet****as at 5 April 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	5,017	6,272
Current assets			
NatWest No1 Account	85,534	72,399	
NatWest No2 Account	32,605	8,667	
Petty cash	-	215	
Total current Assets	118,139	81,281	
Creditors: Accrued expenses	(195)	(1,665)	
		117,944	79,616
		<u>122,961</u>	<u>85,888</u>
Capital and reserves			
Profit and loss account		122,961	85,888
Shareholders' funds		<u>122,961</u>	<u>85,888</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sofia Gaileh - Director

S. S. Gaileh

Sirad Elmi - Director

Sirad Elmi

Approved by the board on 1 December 2025

GRANBY SOMALI WOMEN'S GROUP

Notes to the Accounts

for the year ended 5 April 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
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Incoming Resources

Donations and Grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation

Analysis of the tax charge

No liability to UK corporation tax arise on ordinary activities for the year Ending 5 April 2025.

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2025

Incoming Resources:

	<u>Restricted</u> <u>Funds 2025</u>	<u>Unrestricted</u> <u>Funds 2025</u>
Charitable Activities		
Merseyside Police Crime Commissioner Grant	69,000	-
National Lottery Community Fund	50,969	-
Holiday Activities & Food Program (HAF)	19,528	-
Liverpool City Council (CRG)	5,164	-
Independent Age	17,158	-
Smallwood Trust	19,946	-
Liverpool City Council - Winter Fuel Grant	500	-
Total	182,265	-

2 Management and Administration of Charity	2025	2024
	£	£
Depreciation	1,255	1,568
Accountancy fee	500	450
Other office cost	55,890	43,555
	<u>57,645</u>	<u>45,573</u>

3 Cost of Furtherance of Charity Objects	2025	2024
	£	£
Wages and salaries	62,377	72,815
Income tax and National Insurance contributions	6,678	-
Project activities and sessional costs	63,892	69,206
	<u>132,947</u>	<u>142,021</u>

4 Tangible fixed assets	Office Equipment	Furniture & fixtures	Total
	£	£	£
Cost			
At 6 April 2024	22,427	314	22,741
Additions	-	-	-
At 5 April 2025	<u>22,427</u>	<u>314</u>	<u>22,741</u>
Depreciation			
At 6 April 2024	16,189	280	16,469
Charge for the year	1,248	7	1,255
At 5 April 2025	<u>17,437</u>	<u>287</u>	<u>17,724</u>
Net book value			
At 5 April 2025	<u>4,990</u>	<u>27</u>	<u>5,017</u>
At 6 April 2024	<u>6,238</u>	<u>34</u>	<u>6,272</u>

5 Movement in Funds	06/04/2024	Incoming Resources	Outgoing Resources	05/04/2025
	Opening	£	£	Closing
	£			£
	85,888	227,665	(190,592)	122,961

GRANBY SOMALI WOMEN'S GROUP**Fixed Assets****As at 5 April 2025**

	Cost
Office Equipment	2025
Opening Value at cost 06/04/2024	£
Computer Equipments	17,098
Printers (3)	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	1,074
Boilers	1,820
Security Camera	1,296
Total cost value	<u>22,427</u>
 Furniture and Fixtures	
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	<u>314</u>
 Opening Accumulated Depreciation 06/04/2024	<u>16,469</u>

This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP
Detailed income and expenditures Account
for the year ended 5 April 2025

	2025		2024	
	£	£	£	£
Total Income Brought		227,665		174,898
Less Expenses				
Salaries & Wages	62,377		72,815	
Rent/Venue Hire	25,352		23,983	
Income tax and National Insurance contributions	6,678		-	
Utilities	13,758		4,408	
Project activities and sessional costs	63,892		69,206	
Office Costs	5,635		2,540	
Building Repairs	7,761		3,925	
Evaluation Costs	-		6,000	
Pension	2,868		2,240	
Bank charges	84		27	
Accountancy fee	500		450	
Payroll charges	432		432	
Depreciation charges	1,255	190,592	1,568	187,594
Net Income/(Loss)		37,073		(12,696)
Net Income/(Loss) Account b/f		85,888		98,584
Net Income/(Loss) Account c/f		122,961		85,888

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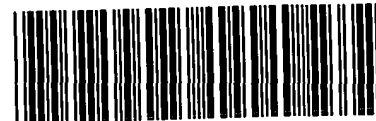
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**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2025**

**Khan Accountancy Services Ltd
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SATURDAY



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Report and accounts
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GRANBY SOMALI WOMEN'S GROUP
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For the Year ended 5 April 2025

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Sofia Gaileh
Sirad Elmi.
Samia Salman
Ifrah Omer
Zeinab Mohamed Farah

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Trustees' Report

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Ifrah Omer
Zeinab Mohamed Farah

Statement of Trustees' Responsibilities

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- a) select suitable accounting policies and then apply them consistently
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On Behalf of the Board

Sofia Gaileh- Trustee

S. S. Gaileh.....

Sirad Elmi - Trustee

Sirad Elmi.....

01 December 2025

GRANBY SOMALI WOMEN'S GROUP
Accountants' Report

Accountants' report to the directors of
GRANBY SOMALI WOMEN'S GROUP

Respective responsibilities of trustees and examiners

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- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; and
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Basis of Independent Examiners' Report

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

Mr Shahab Ullah
Member of The Institute Of Financial Accountants
(IFA)
IFA Membership No: 284030
Director
Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ
1 December 2025

GRANBY SOMALI WOMEN'S GROUP
Statement of Financial Activities
for the year ended 5 April 2025

	Notes	2025 £	2024 £
Incoming Resources			
Liverpool City Council (CRG Fund)		5,164	5,000
Merseyside Police Crime Commissioner Contract		69,000	69,000
National Lottery Community Fund		50,969	49,972
Holiday Activities & Food Program (HAF)		19,528	27,848
Independent Age		17,158	17,158
Merseyside Community Foundation		-	4,920
Brownlow Group		-	1,000
Postcode Neighbour PNT Trust		25,000	-
Garfield Weston Foundation		20,000	-
Bank Credit		400	-
Smallwood Trust		19,946	-
Liverpool City Council - Winter Fuel Grant		500	-
Total		227,665	174,898
Resources Expended			
Management and Administration of Charity		57,645	45,573
In furtherance of Charity Objectives		132,947	142,021
Total Resources Expended		190,592	187,594
<u>Movement in Total Funds For The Year</u>		<u>37,073</u>	<u>(12,696)</u>
Funds Brought Forward		85,888	98,584
Total Funds carried forward		122,961	85,888

GRANBY SOMALI WOMEN'S GROUP**Balance Sheet****as at 5 April 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	5,017	6,272
Current assets			
NatWest No1 Account	85,534	72,399	
NatWest No2 Account	32,605	8,667	
Petty cash	-	215	
Total current Assets	118,139	81,281	
Creditors: Accrued expenses	(195)	(1,665)	
		117,944	79,616
		<u>122,961</u>	<u>85,888</u>
Capital and reserves			
Profit and loss account		122,961	85,888
Shareholders' funds		<u>122,961</u>	<u>85,888</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sofia Gaileh - Director

S. Gaileh

Sirad Elmi - Director

S. Elmi

Approved by the board on 1 December 2025

GRANBY SOMALI WOMEN'S GROUP

Notes to the Accounts

for the year ended 5 April 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
----------------------------------	-------------------------

Incoming Resources

Donations and Grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation

Analysis of the tax charge

No liability to UK corporation tax arise on ordinary activities for the year Ending 5 April 2025.

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2025

Incoming Resources:

	<u>Restricted Funds 2025</u>	<u>Unrestricted Funds 2025</u>
Charitable Activities		
Merseyside Police Crime Commissioner Grant	69,000	-
National Lottery Community Fund	50,969	-
Holiday Activities & Food Program (HAF)	19,528	-
Liverpool City Council (CRG)	5,164	-
Independent Age	17,158	-
Smallwood Trust	19,946	-
Liverpool City Council - Winter Fuel Grant	500	-
Total	182,265	-

2 Management and Administration of Charity	2025	2024
	£	£
Depreciation	1,255	1,568
Accountancy fee	500	450
Other office cost	55,890	43,555
	<u>57,645</u>	<u>45,573</u>

3 Cost of Furtherance of Charity Objects	2025	2024
	£	£
Wages and salaries	62,377	72,815
Income tax and National Insurance contributions	6,678	-
Project activities and sessional costs	63,892	69,206
	<u>132,947</u>	<u>142,021</u>

4 Tangible fixed assets	Office Equipment £	Furniture & fixtures £	Total £
Cost			
At 6 April 2024	22,427	314	22,741
Additions	-	-	-
At 5 April 2025	<u>22,427</u>	<u>314</u>	<u>22,741</u>
Depreciation			
At 6 April 2024	16,189	280	16,469
Charge for the year	1,248	7	1,255
At 5 April 2025	<u>17,437</u>	<u>287</u>	<u>17,724</u>
Net book value			
At 5 April 2025	<u>4,990</u>	<u>27</u>	<u>5,017</u>
At 6 April 2024	<u>6,238</u>	<u>34</u>	<u>6,272</u>

5 Movement in Funds	06/04/2024 Opening £	Incoming Resources £	Outgoing Resources £	05/04/2025 Closing £
	85,888	227,665	(190,592)	122,961

GRANBY SOMALI WOMEN'S GROUP**Fixed Assets****As at 5 April 2025**

	Cost
Office Equipment	2025
Opening Value at cost 06/04/2024	£
Computer Equipments	17,098
Printers (3)	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	1,074
Boilers	1,820
Security Camera	1,296
Total cost value	<u>22,427</u>
 Furniture and Fixtures	
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	<u>314</u>
 Opening Accumulated Depreciation 06/04/2024	<u>16,469</u>

This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP
Detailed income and expenditures Account
for the year ended 5 April 2025

	2025 £	£	2024 £	£
Total Income Brought		227,665		174,898
Less Expenses				
Salaries & Wages	62,377		72,815	
Rent/Venue Hire	25,352		23,983	
Income tax and National Insurance contributions	6,678		-	
Utilities	13,758		4,408	
Project activities and sessional costs	63,892		69,206	
Office Costs	5,635		2,540	
Building Repairs	7,761		3,925	
Evaluation Costs	-		6,000	
Pension	2,868		2,240	
Bank charges	84		27	
Accountancy fee	500		450	
Payroll charges	432		432	
Depreciation charges	1,255	190,592	1,568	187,594
Net Income/(Loss)		37,073		(12,696)
Net Income/(Loss) Account b/f		85,888		98,584
Net Income/(Loss) Account c/f		122,961		85,888

This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP

England & Wales - Charity number 1068985

Accounts

Granby Somali Women's Group



Annual Report 2024

PCC Sexual Violence Fund - This project continues to be truly groundbreaking, incorporating a community-wide approach by actively engaging men in the conversation about the harms of Female Genital Mutilation (FGM). By holding dedicated sessions with men, the project addresses the deeply rooted myths surrounding FGM, particularly the false belief that it aligns with 'what men want.'

These discussions have fostered open dialogue, challenging misconceptions and exploring the underlying reasons why this harmful practice persists. Engaging men as allies in the fight against FGM has shifted the narrative, emphasising that ending this practice requires the collective commitment of the entire community.

A critical success of the project has been its ability to shed light on FGM, removing it from the shadows of secrecy that have allowed it to continue for generations. By tackling this taboo head-on and fostering transparent discussions, the project has become a pivotal force in breaking down barriers and driving meaningful cultural change.

HAF Funding - The Holiday Activities and Food (HAF) Program is a vital part of the GSWG initiative, providing essential support to low-income children who receive free school meals. This funding allows children to participate in free activities during the school holidays while also ensuring they receive a nutritious meal and snack. For many of these children, this meal is crucial, as their families often cannot afford it due to the cost-of-living crisis and rising food prices.

The HAF program addresses more than just hunger. It offers children the opportunity to learn about healthy eating, engage in physical activities, and build social connections, reducing isolation during the holiday periods. Beyond the children, the programme also serves as a gateway to help families with additional challenges by connecting them to other services through referrals and signposting.

Without HAF funding, many low-income children would face hunger, loneliness, and limited opportunities for enrichment. This initiative empowers children to change their circumstances, improve their mental health and well-being, and develop new skills and experiences. It ensures they can enjoy their holidays in a supportive, engaging, and fun environment, setting the foundation for a healthier, more confident future.

National Lottery Community Fund - Thanks to the continued support from the National Lottery, our "Our Voices" project has grown into a transformative initiative, championing female empowerment and advocacy against Female Genital Mutilation (FGM) and sexual misconduct within marginalized communities. This vital project builds on our previous work, allowing us to connect with a more diverse audience and recruit volunteers fluent in a variety of community languages, ensuring greater accessibility and inclusivity.

Central to the project is the empowerment of women and girls, enabling them to break the silence around these harmful practices. By providing a platform for their voices to be heard, we foster resilience, confidence, and the ability to advocate for change within their communities. This empowerment has revitalized our charity, resulting in a marked increase in service users and attendance at drop-in sessions for our broader range of support services.

The project provides essential support to those affected by FGM and sexual misconduct, addressing both the mental and physical health challenges they face in a safe, nurturing environment. By equipping women and girls with tools to heal and reclaim their agency, we lay the groundwork for long-term personal and societal transformation.

Through partnerships with other service providers, we expand our reach and share valuable insights, creating a collaborative network dedicated to ending these practices. Together, we aim to dismantle systemic barriers, advocate for human rights, and empower women and girls to lead the way toward a more equitable future.

Liverpool City Council (CRG) - This funding contributes to a drop-in service for Muslim women, particularly those facing health challenges, isolation, and loneliness. These sessions help women overcome language barriers, build confidence, and boost self-esteem. They provide opportunities for socializing and sharing knowledge about activities at the centre and in the wider community. This initiative plays a crucial role in fostering inclusion and improving overall well-being.

Independent Age – Our funding from Independent Age enables us to provide crucial one-to-one support to older adults, offering advice on benefits maximisation, debt support, fuel assistance, and access to government schemes. This support is vital, as many elderly individuals face significant barriers in accessing the help they need. Loneliness and isolation are widespread, with many elderly individuals living alone, often without family nearby to assist them. A lack of computer literacy makes it difficult for them to navigate online systems, which are increasingly the primary method for accessing information and services. Without this knowledge, they remain unaware of the benefits and schemes available to them.

The cost-of-living crisis has hit the elderly particularly hard. Rising energy bills and food prices are forcing some to choose between heating their homes or eating properly, jeopardizing their health and well-being. Many live on fixed incomes or inadequate pensions that do not stretch far enough to cover their basic needs.

Health issues further compound these challenges, as physical or cognitive limitations make it harder to advocate for themselves or seek assistance. Feeling ignored and marginalised in society, many elderly individuals suffer in silence, without the support systems they deserve.

This funding is essential in addressing these issues. It allows us to provide personalised guidance, connect older adults to the resources they need, and ensure they don't face these challenges alone. With this support, we aim to restore dignity, stability, and hope to some of the most vulnerable members of our community.



Challenges 2025: The challenges facing GSWG in 2025 are intensifying, driven by the ongoing cost-of-living crisis. Rising food prices, energy costs, and stagnant wages are pushing families to the brink, forcing many to make impossible choices between essentials like heating, eating, or paying rent.

The housing crisis continues to worsen, with more families struggling to afford their homes or facing eviction due to rent increases. The scarcity of affordable housing options has left many living in overcrowded conditions or temporary accommodations, further exacerbating stress and insecurity. Homelessness is becoming a growing reality for families who can no longer keep up with rising costs.

These pressures are leading to increased reliance on charities like GSWG, as public services continue to diminish. Families are turning to us not only for immediate relief, such as food, clothing, and utility assistance but also for guidance and support in navigating complex systems to access support.

The charity sector, already grappling with shrinking funding and resources, is being stretched to its limits. The combination of escalating demand and reduced financial support is leaving vulnerable families with fewer lifelines. Without urgent intervention and sustainable funding, the gap between needs and resources will only widen, leaving countless families at risk of deeper poverty.

2024: A Year of Local Advocacy

2024 was a pivotal year for our local campaigning efforts, with GSWG taking a leading role in addressing critical issues affecting our community. From exposing school admission scandals to advocating against the closure of local lifestyle services, we have stepped up as the voice and champion for our community.

These challenges underscored the importance of having a dedicated organisation to ensure the community's concerns are heard and acted upon. GSWG has worked tirelessly to provide an outlet for residents to express their frustrations, share their stories, and mobilize for change.

As we move forward, we remain committed to this role, standing as a strong and unwavering advocate for our community. We will continue to fight for transparency, fairness, and the preservation of essential services, ensuring that no one feels ignored or left behind.

Company Registered Number
03344203

Charity Number
1068985

GRANBY SOMALI WOMEN'S GROUP

TRUSTEES' REPORT

AND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2024**

**Khan Accountancy Services Ltd
76/78 Smithdown Road
Liverpool
L7 4JQ**

THURSDAY



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COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
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GRANBY SOMALI WOMEN'S GROUP
Company Information
For the Year ended 5 April 2024

Directors

Sofia Gaileh
Sirad Elmi.
Samia Salman
Fowzia Farah
Zeinab Mohamed Farah

Accountants

Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ

Registered office

12 Beaconsfield Street
Liverpool
L8 2UU

Company Registered Number

03344203

Charity Number

1068985

GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2024.

Principal activities

The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees

The following persons served as trustees during the year:

Sofia Gaileh
Sirad Elmi.
Samia Salman
Fowzia Farah
Zeinab Mohamed Farah

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent;
- c) and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve

The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

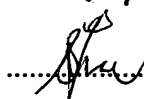
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

.....

Sirad Elmi - Trustee

.....

28 November 2024

GRANBY SOMALI WOMEN'S GROUP
Accountants' Report

Accountants' report to the directors of
GRANBY SOMALI WOMEN'S GROUP

Respective responsibilities of trustees and examiners

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners' Report

Our 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 subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

- (1) which gives us reasonable cause to believe that any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006; and to prepare accounts that accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
 - Have not been met: or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Shahab Ullah
Member of The Institute Of Financial Accountants
(IFA)
IFA Membership No: 284030
Director
Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ

28 November 2024

GRANBY SOMALI WOMEN'S GROUP
Statement of Financial Activities
for the year ended 5 April 2024

	Notes	2024 £	2023 £
Incoming Resources			
Liverpool City Council (CRG Fund)		5,000	5,000
Merseyside Police Crime Commissioner Contract		69,000	69,000
National Lottery Community Fund		49,972	28,305
Holiday Activities & Food Program (HAF)		27,848	24,033
Independent Age		17,158	-
Merseyside Community Foundation		4,920	-
Liverpool Community Mental Health Grant		-	9,858
Brownlow Group		1,000	500
BT Group		-	678
Rosa Fund		-	150
Total		174,898	137,524
Resources Expended			
Management and Administration of Charity		45,573	20,206
In furtherance of Charity Objectives		142,021	137,955
Total Resources Expended		187,594	158,161
<u>Movement in Total Funds For The Year</u>		<u>(12,696)</u>	<u>(20,637)</u>
Funds Brought Forward		98,584	119,221
Total Funds carried forward		85,888	98,584

GRANBY SOMALI WOMEN'S GROUP
Balance Sheet
as at 5 April 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	6,272	7,840
Current assets			
NatWest No1 Account		72,399	77,360
NatWest No2 Account		8,667	15,264
Petty cash		215	326
Total current Assets		81,281	92,950
Creditors: Accrued expenses		(1,665)	(2,206)
		<u>79,616</u>	<u>90,744</u>
		<u>85,888</u>	<u>98,584</u>
Capital and reserves			
Profit and loss account		85,888	98,584
Shareholders' funds		<u>85,888</u>	<u>98,584</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sofia Gaileh - Director

S. S. Gaileh

Sirad Elmi - Director

Sirad Elmi

Approved by the board on 28 November 2024

GRANBY SOMALI WOMEN'S GROUP

Notes to the Accounts

for the year ended 5 April 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
----------------------------------	-------------------------

Incoming Resources

Donations and Grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation

Analysis of the tax charge

No liability to UK corporation tax arise on ordinary activities for the year Ending 5 April 2022.

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2024

Incoming Resources:

	<u>Restricted Funds 2024</u>	<u>Unrestricted Funds 2024</u>
Charitable Activities		
Merseyside Police Crime Commissioner Grant	69,000	-
National Lottery Community Fund	49,972	-
Holiday Activities & Food Program (HAF)	27,848	-
Liverpool City Council (CRG)	5,000	-
Independent Age	17,158	-
Merseyside Community Foundation	4,920	-
Brownlow Group	1,000	-
Total	174,898	-

2 Management and Administration of Charity	2024	2023
	£	£
Depreciation	1,568	1,960
Accountancy fee	450	400
Other office cost	43,555	17,846
	<u>45,573</u>	<u>20,206</u>

3 Cost of Furtherance of Charity Objects	2024	2023
	£	£
Wages and salaries	72,815	61,216
Income tax and National Insurance contributions	-	7,210
Project activities and sessional costs	69,206	69,529
	<u>142,021</u>	<u>137,955</u>

4 Tangible fixed assets	Office Equipment £	Furniture & fixtures £	Total £
Cost			
At 6 April 2023	22,427	314	22,741
Additions	-	-	-
At 5 April 2024	<u>22,427</u>	<u>314</u>	<u>22,741</u>
Depreciation			
At 6 April 2023	14,629	272	14,901
Charge for the year	1,560	8	1,568
At 5 April 2024	<u>16,189</u>	<u>280</u>	<u>16,469</u>
Net book value			
At 5 April 2024	6,238	34	6,272
At 6 April 2023	<u>7,798</u>	<u>42</u>	<u>7,840</u>

5 Movement in Funds	06/04/2023 Opening £	Incoming Resources £	Outgoing Resources £	05/04/2024 Closing £
	98,584	174,898	(187,594)	85,888

GRANBY SOMALI WOMEN'S GROUP**Fixed Assets****As at 5 April 2024**

	Cost
Office Equipment	2024
Opening Value at cost 06/04/2023	£
Computer Equipments	17,098
Printers (3)	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	1,074
Boilers	1,820
Security Camera	1,296
Total cost value	<u>22,427</u>
 Furniture and Fixtures	
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	<u>314</u>
 Opening Accumulated Depreciation 06/04/2023	<u>14,901</u>

This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP
Detailed income and expenditures Account
for the year ended 5 April 2024

	2024		2023	
	£	£	£	£
Total Income Brought		174,898		137,524
Less Expenses				
Salaries & Wages	72,815		61,216	
Rent/Venue Hire	23,983		-	
Income tax and National Insurance contributions	-		7,210	
Utilities	4,408		5,167	
Stationary	-		-	
Insurance	-		830	
Project activities and sessional costs	69,206		69,529	
Office Costs	2,540		-	
Building Repairs	3,925		8,892	
Evaluation Costs	6,000		-	
Pension	2,240		2,445	
Bank charges	27		80	
Accountancy fee	450		400	
Payroll charges	432		432	
Depreciation charges	1,568	187,594	1,960	158,161
Net Income/(Loss)		(12,696)		(20,637)
Net Income/(Loss) Account b/f		98,584		119,221
Net Income/(Loss) Account c/f		85,888		98,584

This page does not form part of the statutory financial statements.

Company Registered Number
03344203

Charity Number
1068985

GRANBY SOMALI WOMEN'S GROUP

TRUSTEES' REPORT

AND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2024**

**Khan Accountancy Services Ltd
76/78 Smithdown Road
Liverpool
L7 4JQ**

THURSDAY



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COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
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GRANBY SOMALI WOMEN'S GROUP
Company Information
For the Year ended 5 April 2024

Directors

Sofia Gaileh
Sirad Elmi.
Samia Salman
Fowzia Farah
Zeinab Mohamed Farah

Accountants

Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ

Registered office

12 Beaconsfield Street
Liverpool
L8 2UU

Company Registered Number

03344203

Charity Number

1068985

GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2024.

Principal activities

The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees

The following persons served as trustees during the year:

Sofia Gaileh
Sirad Elmi.
Samia Salman
Fowzia Farah
Zeinab Mohamed Farah

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent;
- c) and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve

The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

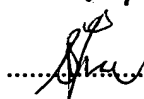
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

.....

Sirad Elmi - Trustee

.....

28 November 2024

GRANBY SOMALI WOMEN'S GROUP
Accountants' Report

Accountants' report to the directors of
GRANBY SOMALI WOMEN'S GROUP

Respective responsibilities of trustees and examiners

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners' Report

Our 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 subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

- (1) which gives us reasonable cause to believe that any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006; and to prepare accounts that accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
 - Have not been met: or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Shahab Ullah
Member of The Institute Of Financial Accountants
(IFA)
IFA Membership No: 284030
Director
Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ

28 November 2024

GRANBY SOMALI WOMEN'S GROUP
Statement of Financial Activities
for the year ended 5 April 2024

	Notes	2024 £	2023 £
Incoming Resources			
Liverpool City Council (CRG Fund)		5,000	5,000
Merseyside Police Crime Commissioner Contract		69,000	69,000
National Lottery Community Fund		49,972	28,305
Holiday Activities & Food Program (HAF)		27,848	24,033
Independent Age		17,158	-
Merseyside Community Foundation		4,920	-
Liverpool Community Mental Health Grant		-	9,858
Brownlow Group		1,000	500
BT Group		-	678
Rosa Fund		-	150
Total		174,898	137,524
Resources Expended			
Management and Administration of Charity		45,573	20,206
In furtherance of Charity Objectives		142,021	137,955
Total Resources Expended		187,594	158,161
<u>Movement in Total Funds For The Year</u>		<u>(12,696)</u>	<u>(20,637)</u>
 Funds Brought Forward		 98,584	 119,221
Total Funds carried forward		85,888	98,584

GRANBY SOMALI WOMEN'S GROUP
Balance Sheet
as at 5 April 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	6,272	7,840
Current assets			
NatWest No1 Account		72,399	77,360
NatWest No2 Account		8,667	15,264
Petty cash		215	326
Total current Assets		81,281	92,950
Creditors: Accrued expenses		(1,665)	(2,206)
		<u>79,616</u>	<u>90,744</u>
		<u>85,888</u>	<u>98,584</u>
Capital and reserves			
Profit and loss account		85,888	98,584
Shareholders' funds		<u>85,888</u>	<u>98,584</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sofia Gaileh - Director

S. S. Gaileh
S. S. Gaileh

Sirad Elmi - Director

Approved by the board on 28 November 2024

GRANBY SOMALI WOMEN'S GROUP

Notes to the Accounts

for the year ended 5 April 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
----------------------------------	-------------------------

Incoming Resources

Donations and Grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation

Analysis of the tax charge

No liability to UK corporation tax arise on ordinary activities for the year Ending 5 April 2022.

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2024

Incoming Resources:

	<u>Restricted Funds 2024</u>	<u>Unrestricted Funds 2024</u>
Charitable Activities		
Merseyside Police Crime Commissioner Grant	69,000	-
National Lottery Community Fund	49,972	-
Holiday Activities & Food Program (HAF)	27,848	-
Liverpool City Council (CRG)	5,000	-
Independent Age	17,158	-
Merseyside Community Foundation	4,920	-
Brownlow Group	1,000	-
Total	174,898	-

2 Management and Administration of Charity	2024	2023
	£	£
Depreciation	1,568	1,960
Accountancy fee	450	400
Other office cost	43,555	17,846
	<u>45,573</u>	<u>20,206</u>

3 Cost of Furtherance of Charity Objects	2024	2023
	£	£
Wages and salaries	72,815	61,216
Income tax and National Insurance contributions	-	7,210
Project activities and sessional costs	69,206	69,529
	<u>142,021</u>	<u>137,955</u>

4 Tangible fixed assets	Office Equipment £	Furniture & fixtures £	Total £
Cost			
At 6 April 2023	22,427	314	22,741
Additions	-	-	-
At 5 April 2024	<u>22,427</u>	<u>314</u>	<u>22,741</u>
Depreciation			
At 6 April 2023	14,629	272	14,901
Charge for the year	1,560	8	1,568
At 5 April 2024	<u>16,189</u>	<u>280</u>	<u>16,469</u>
Net book value			
At 5 April 2024	6,238	34	6,272
At 6 April 2023	<u>7,798</u>	<u>42</u>	<u>7,840</u>

5 Movement in Funds	06/04/2023 Opening £	Incoming Resources £	Outgoing Resources £	05/04/2024 Closing £
	98,584	174,898	(187,594)	85,888

GRANBY SOMALI WOMEN'S GROUP**Fixed Assets****As at 5 April 2024**

	Cost
Office Equipment	2024
Opening Value at cost 06/04/2023	£
Computer Equipments	17,098
Printers (3)	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	1,074
Boilers	1,820
Security Camera	1,296
Total cost value	<u>22,427</u>
 Furniture and Fixtures	
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	<u>314</u>
 Opening Accumulated Depreciation 06/04/2023	<u>14,901</u>

This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP
Detailed income and expenditures Account
for the year ended 5 April 2024

	2024		2023	
	£	£	£	£
Total Income Brought		174,898		137,524
Less Expenses				
Salaries & Wages	72,815		61,216	
Rent/Venue Hire	23,983		-	
Income tax and National Insurance contributions	-		7,210	
Utilities	4,408		5,167	
Stationary	-		-	
Insurance	-		830	
Project activities and sessional costs	69,206		69,529	
Office Costs	2,540		-	
Building Repairs	3,925		8,892	
Evaluation Costs	6,000		-	
Pension	2,240		2,445	
Bank charges	27		80	
Accountancy fee	450		400	
Payroll charges	432		432	
Depreciation charges	1,568	187,594	1,960	158,161
Net Income/(Loss)		(12,696)		(20,637)
Net Income/(Loss) Account b/f		98,584		119,221
Net Income/(Loss) Account c/f		85,888		98,584

This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP

England & Wales - Charity number 1068985

Accounts

Granby Somali Women's Group Annual Report 2023

Liverpool City Council (CRG) – Thanks to this funding Granby Somali Women's Group are still able to offer a twice weekly drop-in service for Muslim women and those affected by health issues. Feelings of isolation and loneliness has deeply impacted Muslim women, they face a language barrier and are in desperate need of increasing their confidence and self-esteem. These sessions encourage socialising and many community and service users use these drop-ins to gain knowledge and information on a range of activities available at the centre and the wider community.

National Lottery Community Fund – Our funding with the National Lottery has continued and enabled us to grow 'our voices' project. The project is extremely important in giving a voice against FGM and sexual misconduct for an already marginalised community. The project builds on our recent work, allowing us to reach a wider community, more diverse with the need for more volunteers speaking different community languages. Empowering women and girls to speak about these harmful practices has revitalised the charity, with an increase in service users and drop-in numbers for our other services.

The project supports those directly affected by these practices helping individuals to come to terms with and overcome mental and physical health related issues within a supportive environment that we provide. We are able to work other service providers and provide a larger networking group to share findings and information.

PCC Sexual Violence Fund – This project has been ground-breaking with the approach of working with men in the community to spread the message about the harm of Female Genital Mutilation (FGM). Sessions with males, has enabled the approach to be for the whole community, while it may only affect women and girls, it is determined on the myth of 'what men want'. Addressing this myth in sessions and group work as really led to open discussion and the reasons why this practice is still prevalent today. Shining a light on FGM and removing it from a shroud of secrecy has been a real lynch pin of the success of the project.

HAF Funding: Holiday Activities and Food Program is an important part of the GSWG programme, this funding enables low income children who receive free school meals to engage in free activities during the school holidays, It also enables children to receive a free meal and snack, the majority of these children would be without this meal as many families cannot afford it. The cost of living crisis and raising costs of food have a high implication for families living on the bread line. The HAF programmes also allow us to help families with other concerns and issues they have, enabling us to signpost or refer to our other services. Children learn the importance of health eating, reduce social isolation, get activity, and eat healthy during the school holiday periods. Without this HAF funding many children from low incomes would go hungry and be lonely, this project has empowered these children to change their current situations, improve their mental health, wellbeing and develop new skills, new experiences and just have fun.

Challenges for 2024: The challenges facing GSWG for 2024 will be the continued cuts to welfare and those with the least being hit the hardest. While the pandemic is gone the ramifications are still felt today. Prices are still rising while wages stay the same. With wages not forecasted to compare to prices until 2027. Families are being hit the hardest with increasing bills and debt, regularly turning to the charity for help as many service providers are no longer available. Leaving the burden to the charity sector, while funding for the charity sector is decreasing causing a perfect storm.

The organisation will continue to strive to stay sustainable and prioritise its projects and services. With the goal of long-term funding and linking with other local charities to work out collaborative ways to support people through the crisis. Strong financial management and collaboration will be the way the organisation will face these challenges head on.

Company Registered Number
03344203

Charity Number
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GRANBY SOMALI WOMEN'S GROUP

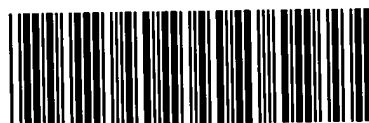
TRUSTEES' REPORT

AND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2023**

**Khan Accountancy Services Ltd
76/78 Smithdown Road
Liverpool
L7 4JQ**

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COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
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GRANBY SOMALI WOMEN'S GROUP

Company Information

For the Year ended 5 April 2022

Directors

Sofia Gaileh
Sirad Elmi.
Asha Ali
Fowzia Farah
Zeinab Mohamed Farah

Accountants

Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ

Registered office

12 Beaconsfield Street
Liverpool
L8 2UU

Company Registered Number

03344203

Charity Number

1068985

GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2023.

Principal activities

The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees

The following persons served as trustees during the year:

Sofia Gaileh
Sirad Elmi.
Asha Ali
Fowzia Farah
Zeinab Mohamed Farah

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent;
- c) and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve

The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

S.S. Gaileh.....

Sirad Elmi - Trustee

[Signature].....

20 November 2023

GRANBY SOMALI WOMEN'S GROUP
Accountants' Report

Accountants' report to the directors of
GRANBY SOMALI WOMEN'S GROUP

Respective responsibilities of trustees and examiners

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners' Report

Our 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 subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

- (1) which gives us reasonable cause to believe that any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006: and to prepare accounts that accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
 - Have not been met: or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Shahab Ullah
Member of The Institute Of Financial Accountants
(IFA)
IFA Membership No: 284030
Director
Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ
20 November 2023

GRANBY SOMALI WOMEN'S GROUP
Statement of Financial Activities
for the year ended 5 April 2023

	Notes	2023 £	2022 £
Incoming Resources			
Liverpool City Council (CRG Fund)		5,000	3,750
Merseyside Police Crime Commissioner Contract		69,000	-
National Lottery Community Fund		28,305	56,153
Holiday Activities & Food Programme		24,033	-
Sported		-	607
Merseyside Play Action Council		-	1,600
PCC Covid Sexual Violence Fund		-	10,000
Community Foundation for Merseyside Hill Dickinson Fund		-	5,000
Smallwood Trust COVID 19 Frontline Women's Fund		-	2,500
LCVS Community Impact Fund		-	2,000
John Moores Foundation			8,000
Community Foundation for Merseyside COVID 19 Community Support Fund			8,680
PCC Covid 19 Domestic Violence Fund			16,688
Liverpool Community Mental Health Grant		9,858	-
Brownlow Group		500	-
BT Group		678	-
Rosa Fund		150	-
Total		137,524	114,978
Resources Expended			
Management and Administration of Charity		20,206	5,529
In furtherance of Charity Objectives		137,955	129,111
Total Resources Expended		158,161	134,640
<u>Movement in Total Funds For The Year</u>		<u>(20,637)</u>	<u>(19,662)</u>
Funds Brought Forward		119,221	138,883
Total Funds carried forward		98,584	119,221

GRANBY SOMALI WOMEN'S GROUP
Balance Sheet
as at 5 April 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	7,840	5,600
Current assets			
NatWest No1 Account	77,360	82,591	
NatWest No2 Account	15,264	36,210	
Petty cash	326	258	
Total current Assets	92,950	119,059	
Creditors: Accrued expenses	(2,206)	(5,438)	
		90,744	113,621
		<u>98,584</u>	<u>119,221</u>
Capital and reserves			
Profit and loss account		98,584	119,221
Shareholders' funds		<u>98,584</u>	<u>119,221</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sofia Gaileh - Director *SS Gaileh*

Sirad Elmi - Director *[Signature]*

Approved by the board on 20 November 2023

GRANBY SOMALI WOMEN'S GROUP

Notes to the Accounts

for the year ended 5 April 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
----------------------------------	-------------------------

Incoming Resources

Donations and Grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation

Analysis of the tax charge

No liability to UK corporation tax arise on ordinary activities for the year Ending 5 April 2022.

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2023

Incoming Resources:

	<u>Restricted Funds 2023</u>	<u>Unrestricted Funds 2023</u>
Charitable Activities		
Merseyside Police Crime Commissioner Contract	69,000	-
National Lottery Community Fund	28,305	-
Holiday Activities & Food Programme	24,033	-
Liverpool City Council (CRG)	5,000	-
Liverpool Community Mental Health Grant	9,858	-
Brownlow Group	500	-
BT Group	678	-
Rosa Fund	150	-
Total	137,524	-

2 Management and Administration of Charity	2023	2022
	£	£
Depreciation	1,960	1,400
Accountancy fee	400	400
Other office cost	17,846	3,729
	<u>20,206</u>	<u>5,529</u>

3 Cost of Furtherance of Charity Objects	2023	2022
	£	£
Wages and salaries	61,216	62,132
Income tax and National Insurance contributions	7,210	-
Project activities and sessional costs	69,529	66,979
	<u>137,955</u>	<u>129,111</u>

4 Tangible fixed assets	Office Equipment £	Furniture & fixtures £	Total £
Cost			
At 6 April 2022	18,227	314	18,541
Additions	4,200	-	4,200
At 5 April 2023	<u>22,427</u>	<u>314</u>	<u>22,741</u>
Depreciation			
At 6 April 2022	12,680	261	12,941
Charge for the year	1,949	11	1,960
At 5 April 2023	<u>14,629</u>	<u>272</u>	<u>14,901</u>
Net book value			
At 5 April 2023	7,798	42	7,840
At 6 April 2022	<u>5,547</u>	<u>53</u>	<u>5,600</u>

5 Movement in Funds	06/04/2022 Opening £	Incoming Resources £	Outgoing Resources £	05/04/2023 Closing £
	119,221	137,524	(158,161)	98,584

GRANBY SOMALI WOMEN'S GROUP**Fixed Assets****As at 5 April 2023**

	Cost
Office Equipment	2023
Opening Value at cost 06/04/2022	£
Computer Equipments	12,898
Printers (3)	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	1,074
Boilers	1,820
Security Camera	1,296
Total cost value	18,227
Furniture and Fixtures	
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	314
Opening Accumulated Depreciation 06/04/2022	12,941

This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP
Detailed income and expenditures Account
for the year ended 5 April 2023

	2023		2022	
	£	£	£	£
Total Income Brought		137,524		114,978
Less Expenses				
Wages and salaries	61,216		62,132	
Income tax and National Insurance contributions	7,210		-	
Utilities	5,167		3,124	
Insurance	830		-	
Project activities and sessional costs	69,529		66,979	
Building Repairs	8,892		-	
Pension	2,445		-	
Bank charges	80		162	
Accountancy fee	400		400	
Payroll charges	432		443	
Depreciation charges	1,960	158,161	1,400	134,640
Net Income/(Loss)		(20,637)		(19,662)
Net Income/(Loss) Account b/f		119,221		138,883
Net Income/(Loss) Account c/f		98,584		119,221

This page does not form part of the statutory financial statements.

Company Registered Number
03344203

Charity Number
1068985

GRANBY SOMALI WOMEN'S GROUP

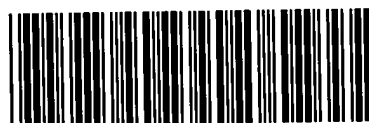
TRUSTEES' REPORT

AND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2023**

**Khan Accountancy Services Ltd
76/78 Smithdown Road
Liverpool
L7 4JQ**

TUESDAY



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19/12/2023

#58

COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
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GRANBY SOMALI WOMEN'S GROUP

Company Information

For the Year ended 5 April 2022

Directors

Sofia Gaileh
Sirad Elmi.
Asha Ali
Fowzia Farah
Zeinab Mohamed Farah

Accountants

Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ

Registered office

12 Beaconsfield Street
Liverpool
L8 2UU

Company Registered Number

03344203

Charity Number

1068985

GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2023.

Principal activities

The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees

The following persons served as trustees during the year:

Sofia Gaileh
Sirad Elmi.
Asha Ali
Fowzia Farah
Zeinab Mohamed Farah

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent;
- c) and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve

The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

S.S. Gaileh.....

Sirad Elmi - Trustee

[Signature].....

20 November 2023

GRANBY SOMALI WOMEN'S GROUP
Accountants' Report

Accountants' report to the directors of
GRANBY SOMALI WOMEN'S GROUP

Respective responsibilities of trustees and examiners

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners' Report

Our 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 subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

- (1) which gives us reasonable cause to believe that any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006: and to prepare accounts that accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
 - Have not been met: or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Shahab Ullah
Member of The Institute Of Financial Accountants
(IFA)
IFA Membership No: 284030
Director
Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
England
L7 4JQ
20 November 2023

GRANBY SOMALI WOMEN'S GROUP
Statement of Financial Activities
for the year ended 5 April 2023

	Notes	2023 £	2022 £
Incoming Resources			
Liverpool City Council (CRG Fund)		5,000	3,750
Merseyside Police Crime Commissioner Contract		69,000	-
National Lottery Community Fund		28,305	56,153
Holiday Activities & Food Programme		24,033	-
Sported		-	607
Merseyside Play Action Council		-	1,600
PCC Covid Sexual Violence Fund		-	10,000
Community Foundation for Merseyside Hill Dickinson Fund		-	5,000
Smallwood Trust COVID 19 Frontline		-	-
Women's Fund		-	2,500
LCVS Community Impact Fund		-	2,000
John Moores Foundation		-	8,000
Community Foundation for Merseyside COVID 19 Community Support Fund		-	8,680
PCC Covid 19 Domestic Violence Fund		-	16,688
Liverpool Community Mental Health Grant		9,858	-
Brownlow Group		500	-
BT Group		678	-
Rosa Fund		150	-
Total		137,524	114,978
Resources Expended			
Management and Administration of Charity		20,206	5,529
In furtherance of Charity Objectives		137,955	129,111
Total Resources Expended		158,161	134,640
<u>Movement in Total Funds For The Year</u>		<u>(20,637)</u>	<u>(19,662)</u>
Funds Brought Forward		119,221	138,883
Total Funds carried forward		98,584	119,221

GRANBY SOMALI WOMEN'S GROUP
Balance Sheet
as at 5 April 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	7,840	5,600
Current assets			
NatWest No1 Account	77,360	82,591	
NatWest No2 Account	15,264	36,210	
Petty cash	326	258	
Total current Assets	92,950	119,059	
Creditors: Accrued expenses	(2,206)	(5,438)	
		90,744	113,621
		<u>98,584</u>	<u>119,221</u>
Capital and reserves			
Profit and loss account		98,584	119,221
Shareholders' funds		<u>98,584</u>	<u>119,221</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sofia Gaileh - Director *SS Gaileh*

Sirad Elmi - Director *[Signature]*

Approved by the board on 20 November 2023

GRANBY SOMALI WOMEN'S GROUP

Notes to the Accounts

for the year ended 5 April 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
----------------------------------	-------------------------

Incoming Resources

Donations and Grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation

Analysis of the tax charge

No liability to UK corporation tax arise on ordinary activities for the year Ending 5 April 2022.

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2023

Incoming Resources:

	<u>Restricted Funds 2023</u>	<u>Unrestricted Funds 2023</u>
Charitable Activities		
Merseyside Police Crime Commissioner Contract	69,000	-
National Lottery Community Fund	28,305	-
Holiday Activities & Food Programme	24,033	-
Liverpool City Council (CRG)	5,000	-
Liverpool Community Mental Health Grant	9,858	-
Brownlow Group	500	-
BT Group	678	-
Rosa Fund	150	-
Total	137,524	-

2 Management and Administration of Charity

	2023	2022
	£	£
Depreciation	1,960	1,400
Accountancy fee	400	400
Other office cost	17,846	3,729
	<u>20,206</u>	<u>5,529</u>

3 Cost of Furtherance of Charity Objects

	2023	2022
	£	£
Wages and salaries	61,216	62,132
Income tax and National Insurance contributions	7,210	-
Project activities and sessional costs	69,529	66,979
	<u>137,955</u>	<u>129,111</u>

4 Tangible fixed assets

	Office Equipment £	Furniture & fixtures £	Total £
Cost			
At 6 April 2022	18,227	314	18,541
Additions	4,200	-	4,200
At 5 April 2023	<u>22,427</u>	<u>314</u>	<u>22,741</u>
Depreciation			
At 6 April 2022	12,680	261	12,941
Charge for the year	1,949	11	1,960
At 5 April 2023	<u>14,629</u>	<u>272</u>	<u>14,901</u>
Net book value			
At 5 April 2023	<u>7,798</u>	<u>42</u>	<u>7,840</u>
At 6 April 2022	<u>5,547</u>	<u>53</u>	<u>5,600</u>

5 Movement in Funds

06/04/2022 Opening £	Incoming Resources £	Outgoing Resources £	05/04/2023 Closing £
119,221	137,524	(158,161)	98,584

GRANBY SOMALI WOMEN'S GROUP**Fixed Assets****As at 5 April 2023**

	Cost
Office Equipment	2023
Opening Value at cost 06/04/2022	£
Computer Equipments	12,898
Printers (3)	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	1,074
Boilers	1,820
Security Camera	1,296
Total cost value	18,227
Furniture and Fixtures	
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
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Opening Accumulated Depreciation 06/04/2022	12,941

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GRANBY SOMALI WOMEN'S GROUP
Detailed income and expenditures Account
for the year ended 5 April 2023

	2023		2022	
	£	£	£	£
Total Income Brought		137,524		114,978
Less Expenses				
Wages and salaries	61,216		62,132	
Income tax and National Insurance contributions	7,210		-	
Utilities	5,167		3,124	
Insurance	830		-	
Project activities and sessional costs	69,529		66,979	
Building Repairs	8,892		-	
Pension	2,445		-	
Bank charges	80		162	
Accountancy fee	400		400	
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Net Income/(Loss) Account b/f		119,221		138,883
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This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP

England & Wales - Charity number 1068985

Accounts

Granby Somali Women's Group Annual Report 2022 - 2022

GSWG

Granby Somali Women's Group

Company Information April 2022

Directors:

MRS SIRAD ELMI
MRS ASHA ALI
MRS ZAINABMOHAMMEDFARAH
MS FOWZIAFARAH
MRS SOFIA GAILEH

Registered Office:

12 Beaconsfield Street Toxteth
Liverpool L8 2UU

Registered Number: 03344203

Registered Charity Number: 1068985

Accountants:

Mr Shahab Ullah
Member of The Institute of Financial Accountants (IFA)
IFA Membership No: 284030
Director
Khan Accountants Liverpool
76/78 Smithdown Road
Liverpool
L7 4JQ

Objectives of The Organization:

Granby Somali Women's Group objective is to increase mainstream services for women from Somali and BME communities located in the Liverpool Ward. The centre is a lifeline for many Somali women and families and families from other BME Communities who are unable to access services due to barriers in language.

Granby Somali Women's Group aims to achieve the following outcomes for service users:

- o Increase participation in activities, which reduce isolation.
- o Improved Access to Service Provision
- o Improved Confidence and Self-esteem
- o Improved Income and Opportunities
- o To reduce the language barrier

Activities offered at the Centre:

- i. Outreach/Support Service: Surgeries providing benefit, housing, health and welfare, education, employment, and training awareness.
- ii. Help Advocacy and advice: Assistance with housing repairs, debt advice, asylum and legal sign positing, budgeting awareness and form filing assistance.
- iii. FGM and sexual misconduct awareness sessions
- iv. One to one counselling support
- v. Holiday activities for young children aged 5 to 16 years old.

Volunteering:

- i. Younger Members: Summer Play Schemes, employment & Training Assistance, Self-esteem sessions.
- ii. Open Days/Learning Events: Held in partnership with funders and statutory agencies.

Achievements:

Liverpool City Council (CRG) - Granby Somali Women's Group with its funding from Liverpool City Council (CRU) continues to offer a twice weekly drop-in service for Muslim women and those affected by health issues. The aim of the project is to enable Muslim women to feel less isolated and improve their quality of life by interacting with others from within the community and receiving assistance with their health issues. The sessions are targeted at those who are isolated and secluded from mainstream provision and outcomes centre on building new friendships, gain knowledge and insight into the range of activities available within the community and centre and being the first port of contact to address health issues. The women involved are isolated, face a language barrier, and are in desperate need of increasing their confidence and self-esteem.

National Lottery Community Fund - GSWG was able to secure funding from the National Lottery Community Fund for 'our voices' project. Our Voices aims to build upon existing awareness raising campaigns around the issues of FGM and sexual misconduct by providing direct support to those affected, giving them a voice against harmful practices. We have developed extensive experience of delivering and co-delivering services, advice, and support to individuals from our communities who are directly affected by these practices helping individuals to come to terms with and overcome mental and physical health related issues within supportive environments that we provide. By incorporating FGM and sexual harassment/misconduct discussions into other messages which might include a wider range of health issues (e.g., sexual health, mental

health) and into the wider social, recreational and support services that GSWG also provides, we will ensure that individuals get the support that they need in an appropriate and non-pressured way and increase their social connections through ongoing engagement. This project is now in its second year and during the pandemic, GSWG was able to adapt its services to continue to deliver the “our voices” project to the community using a range of platforms.

PCC Sexual Violence Fund – This project continues to reach women and girls affected by Female Genital Mutilation (FGM). This harmful practice requires specialist grassroots interventions, which enable participants to explore their views on the practice and how it affects women’s health, confidence, and life detrimentally and the consequences of enacting this harmful practice on girls situated in the UK. The project also provides men with the opportunity to voice and challenge their opinions on FGM. Sessions with males, has enabled them to debate the impact this practice has on their families and what actions are required by males to end FGM. The support provided by GSWG includes preferences for individual or group support and designated services for children and young people.

HAF Funding: Funding from Holiday Activities and Food Program has enabled GSWG to offer a range of activities to children in Princes Park region in receipt of free school meals through holiday periods. Due to the cost-of-living crisis, many parents or carers have been unable to feed their children during the holiday periods or get their children involved in activities, as they don’t have the money to cover these costs. However, funding from the HAF program, has enabled families most in need to let

their children to be engaged in positive play during the holiday periods and receive free nutritious meals and snacks. This project has let children to learn about the importance of health eating, reduce social isolation, get activity, and eat healthy during the school holiday periods. Without this HAF funding many children from low incomes would go hungry and be lonely, this project has enabled these children to change their current situations, improve their mental health, wellbeing and develop new skills, new experiences and just have fun.

Additional Funders: GSWG would like to thank all its additional funders and small pot funders like Community Foundation for Merseyside, Daneway Foundation, Ann & Ray Messer fund, Dulverton Trust, Rosa Fund etc which enabled the Charity to cater to the needs of its community. Without any of this funding, GSWG would not have been able to provide a range of services, which met the needs of not only its services users but the wider community and enable this frontline organisation to continue to provide a service, when many statutory services have been unable to due to the current situation that the country finds itself in. GSWG would like to take the opportunity to thank all its funds but especially those who were able to provide sustainability to the charity during these unprecedented times, as every penny counts and makes a difference to those, we all serve.

Challenges for 2023: The challenges facing GSWG for 2023 will be the cost-of-living crisis and the ongoing fallout of the pandemic. The increase in the cost of living has led to an increase in demand for the services the charity offers which is in correlation with a decrease in funding for the charity sector. GSWG service users and the country are facing increases in bills (especially energy bills) and spiralling inflation with a lack of

employment opportunities. The organisation itself will contend with rising running costs and the ability to run projects.

To combat this GSWG will continue to strive to stay sustainable and prioritise its projects and services. With the goal of long-term funding and linking with other local charities to work out collaborative ways to support people through the crisis. Strong financial management and collaboration will be the way the organisation will face these challenges head on. The charity will also explore all possible options for income generation bar funding, to continue to serve those most in need.

Reserves: The Charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management: The trustees have assessed the major risks to which the charity is exposed, those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Granby Somali Women's Group and its service users appreciate all the support and assistance they have received from Funders and would like to say a big thank you to them for the support and funds, which enable us to provide worthwhile projects to our service users and the wider community.

On Behalf of the Board

Chair -

Committee Member -

Company Registered number
03344203

Charity Number
1068985

GRANBY SOMALI WOMEN'S GROUP

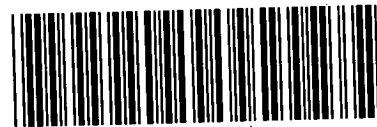
TRUSTEES' REPORT

AND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2022**

**Khan Accountancy Services Ltd
76/78 Smithdown Road
Liverpool
L7 4JQ**

TUESDAY



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13/12/2022

#58

COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
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GRANBY SOMALI WOMEN'S GROUP

Company Information

For the Year ended 5 April 2022

Directors

Sofia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED FARAH

Accountants

Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
ENGLAND
L7 4JQ

Registered office

12 Beaconsfield Street
Liverpool
L8 2UU

Company Registered number

03344203

Charity Number

1068985

GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2022.

Principal activities

The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees

The following persons served as trustees during the year:

Sofia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent;
- c) and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve

The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

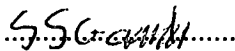
Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

.....

Sirad Elmi - Trustee

.....

22 November 2022

GRANBY SOMALI WOMEN'S GROUP
Accountants' Report

Accountants' report to the directors of
GRANBY SOMALI WOMEN'S GROUP

Respective responsibilities of trustees and examiners

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners' Report

Our 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 subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

- (1) which gives us reasonable cause to believe that any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006: and to prepare accounts that accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
 - Have not been met: or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Shahab Ullah
Member of The Institute Of Financial Accountants (IFA)
IFA Membership No: 284030
Director
Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
ENGLAND
L7 4JQ
22 November 2022

GRANBY SOMALI WOMEN'S GROUP
Statement of Financial Activities
for the year ended 5 April 2022

	Notes	2022 £	2021 £
Incoming Resources			
City of Liverpool (CRG Fund)		3,750	5,000
Workers Education Association (ESF)		-	7,948
Steve Morgan Foundation COVID 19		-	3,900
Clothworkers Foundation COVID 19		-	4,940
National Lottery Community Fund		56,153	27,460
National Lottery Community Fund COVID 19		-	15,990
Emergency Fund		-	15,990
Sported		607	4,855
Merseyside Play Action Council		1,600	4,218
PCC Covid Sexual Violence Fund		10,000	16,950
Community Foundation for Merseyside Hill		-	-
Dickinson Fund		5,000	2,046
Smallwood Trust COVID 19 Frontline		-	-
Women's Fund		2,500	21,400
LCVS Community Impact Fund		2,000	1,500
John Moores Foundation		8,000	5,000
Community Foundation for Merseyside		-	-
COVID 19 Community Support Fund		8,680	5,000
PCC Covid 19 Domestic Violence Fund		16,688	25,000
Rosa COVID 19 Small Grants		-	10,000
Rosa Imkaan C19 Fund		-	20,000
Total		114,978	181,207
Resources Expended			
Management and Administration of Charity		5,529	5,526
In furtherance of Charity Objectives		129,111	79,734
Total Resources Expended		134,640	85,260
<u>Movement in Total Funds For The Year</u>		<u>(19,662)</u>	<u>95,947</u>
Funds Brought Forward		138,883	42,936
Total Funds carried forward		119,221	138,883

GRANBY SOMALI WOMEN'S GROUP**Balance Sheet****as at 5 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	5,600	7,000
Current assets			
NatWest No1 Account	82,591	78,848	
NatWest No2 Account	36,210	61,532	
Petty cash	258	342	
Total current Assets	119,059	140,722	
Creditors: Accrued expenses	(5,438)	(8,839)	
		113,621	131,883
		<u>119,221</u>	<u>138,883</u>
Capital and reserves			
Profit and loss account		119,221	138,883
Shareholders' funds		<u>119,221</u>	<u>138,883</u>

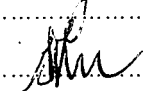
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sofia Gaileh - Director 

Sirad Elmi - Director 

Approved by the board on 22 November 2022

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
----------------------------------	-------------------------

Incoming Resources

Donations and Grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation

Analysis of the tax charge

No liability to UK corporation tax arise on ordinary activities for the year Ending 5 April 2022.

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2022

Incoming Resources:

Charitable Activities	Restricted Funds 2022	Unrestricted Funds 2022
City of Liverpool (CRG Fund)	3,750	-
National Lottery Community Fund	56,153	-
OPUS Energy	607	-
Merseyside Play Action Council	1,600	-
PCC Covid Sexual Violence Fund	10,000	-
Community Foundation for Merseyside Daneway Foundation	5,000	-
Community Foundation for Merseyside Dulverton Trust	2,500	-
Community Foundation for Merseyside Ann & Ray Messer	2,000	-
Rosa Fund	8,000	-
LCVS/LCC Covid Reimbursement Fund	8,680	-
HAF Program/Play Scheme	16,688	-
Total	114,978	-

2 Management and Administration of Charity

	2022	2021
	£	£
Depreciation	1,400	1,750
Accountancy	400	350
Other Office Cost	3,729	3,426
	<u>5,529</u>	<u>5,526</u>

3 Cost of Furtherance of Charity Objects

	2022	2021
	£	£
Salaries & Wages	62,132	58,169
Project activities and Sessional Costs	66,979	21,565
	<u>129,111</u>	<u>79,734</u>

4 Tangible fixed assets

	Office Equipment £	Furniture & fixtures £	Total £
Cost			
At 6 April 2021	18,227	314	18,541
At 5 April 2022	<u>18,227</u>	<u>314</u>	<u>18,541</u>
Depreciation			
At 6 April 2021	11,293	248	11,541
Charge for the year	1,387	13	1,400
At 5 April 2022	<u>12,680</u>	<u>261</u>	<u>12,941</u>
Net book value			
At 5 April 2022	5,547	53	5,600
At 6 April 2021	<u>6,934</u>	<u>66</u>	<u>7,000</u>

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2022

5 Movement in Funds	06/04/2021	Incoming Resources £	Outgoing Resources £	05/04/2022 £
	84,992	114,978	(134,640)	65,330

GRANBY SOMALI WOMEN'S GROUP**Fixed Assets****As at 5 April 2022**

	Cost
Office Equipment	2022
Opening Value at cost 06/04/2021	£
Computer Equipments	12,898
Printers (3)	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	1,074
Boilers	1,820
Security Camera	1,296
Total cost value	18,227
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	314
Opening Accumulated Depreciation 06/04/2021	11,541

This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP
Detailed income and expenditures Account
for the year ended 5 April 2022

	2022		2021	
	£	£	£	£
Total Income Brought		114,978		181,207
Less Expenses				
Salaries & Wages	62,132		58,169	
Utilities	3,124		2,260	
Project activities and Sessional Costs	66,979		21,565	
Bank charges	162		55	
Accountancy	400		350	
Payroll Software	443		300	
Depreciation charges	1,400	134,640	1,750	85,260
<u>Net Income/(Loss)</u>		<u>(19,662)</u>		<u>95,947</u>
Net Income/(Loss) Account b/f		138,758		42,811
Net Income/(Loss) Account c/f		<u>119,096</u>		<u>138,758</u>

This page does not form part of the statutory financial statements.

Company Registered number
03344203

Charity Number
1068985

GRANBY SOMALI WOMEN'S GROUP

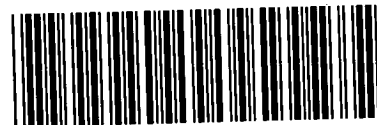
TRUSTEES' REPORT

AND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2022**

**Khan Accountancy Services Ltd
76/78 Smithdown Road
Liverpool
L7 4JQ**

TUESDAY



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COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
Contents

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Company information	1
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Balance sheet	5
Notes to the accounts	6

GRANBY SOMALI WOMEN'S GROUP

Company Information

For the Year ended 5 April 2022

Directors

Sofia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED FARAH

Accountants

Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
ENGLAND
L7 4JQ

Registered office

12 Beaconsfield Street
Liverpool
L8 2UU

Company Registered number

03344203

Charity Number

1068985

GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2022.

Principal activities

The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees

The following persons served as trustees during the year:

Sofia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent;
- c) and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve

The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

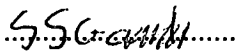
Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

.....

Sirad Elmi - Trustee

.....

22 November 2022

GRANBY SOMALI WOMEN'S GROUP
Accountants' Report

Accountants' report to the directors of
GRANBY SOMALI WOMEN'S GROUP

Respective responsibilities of trustees and examiners

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners' Report

Our 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 subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

- (1) which gives us reasonable cause to believe that any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006: and to prepare accounts that accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
 - Have not been met: or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Shahab Ullah
Member of The Institute Of Financial Accountants (IFA)
IFA Membership No: 284030
Director
Khan Accountancy Services Ltd
76/78
Smithdown Road
Liverpool
ENGLAND
L7 4JQ
22 November 2022

GRANBY SOMALI WOMEN'S GROUP
Statement of Financial Activities
for the year ended 5 April 2022

	Notes	2022 £	2021 £
Incoming Resources			
City of Liverpool (CRG Fund)		3,750	5,000
Workers Education Association (ESF)		-	7,948
Steve Morgan Foundation COVID 19		-	3,900
Clothworkers Foundation COVID 19		-	4,940
National Lottery Community Fund		56,153	27,460
National Lottery Community Fund COVID 19		-	15,990
Emergency Fund		-	15,990
Sported		607	4,855
Merseyside Play Action Council		1,600	4,218
PCC Covid Sexual Violence Fund		10,000	16,950
Community Foundation for Merseyside Hill		-	-
Dickinson Fund		5,000	2,046
Smallwood Trust COVID 19 Frontline		-	-
Women's Fund		2,500	21,400
LCVS Community Impact Fund		2,000	1,500
John Moores Foundation		8,000	5,000
Community Foundation for Merseyside		-	-
COVID 19 Community Support Fund		8,680	5,000
PCC Covid 19 Domestic Violence Fund		16,688	25,000
Rosa COVID 19 Small Grants		-	10,000
Rosa Imkaan C19 Fund		-	20,000
Total		114,978	181,207
Resources Expended			
Management and Administration of Charity		5,529	5,526
In furtherance of Charity Objectives		129,111	79,734
Total Resources Expended		134,640	85,260
<u>Movement in Total Funds For The Year</u>		<u>(19,662)</u>	<u>95,947</u>
Funds Brought Forward		138,883	42,936
Total Funds carried forward		119,221	138,883

GRANBY SOMALI WOMEN'S GROUP
Balance Sheet
as at 5 April 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	5,600	7,000
Current assets			
NatWest No1 Account	82,591	78,848	
NatWest No2 Account	36,210	61,532	
Petty cash	258	342	
Total current Assets	119,059	140,722	
Creditors: Accrued expenses	(5,438)	(8,839)	
		<u>113,621</u>	<u>131,883</u>
		<u>119,221</u>	<u>138,883</u>
Capital and reserves			
Profit and loss account		119,221	138,883
Shareholders' funds		<u>119,221</u>	<u>138,883</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sofia Gaileh - Director 

Sirad Elmi - Director 

Approved by the board on 22 November 2022

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2022

1 Accounting policies

Basis of preparation

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Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
----------------------------------	-------------------------

Incoming Resources

Donations and Grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation

Analysis of the tax charge

No liability to UK corporation tax arise on ordinary activities for the year Ending 5 April 2022.

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2022

Incoming Resources:

Charitable Activities	Restricted Funds 2022	Unrestricted Funds 2022
City of Liverpool (CRG Fund)	3,750	-
National Lottery Community Fund	56,153	-
OPUS Energy	607	-
Merseyside Play Action Council	1,600	-
PCC Covid Sexual Violence Fund	10,000	-
Community Foundation for Merseyside Daneway Foundation	5,000	-
Community Foundation for Merseyside Dulverton Trust	2,500	-
Community Foundation for Merseyside Ann & Ray Messer	2,000	-
Rosa Fund	8,000	-
LCVS/LCC Covid Reimbursement Fund	8,680	-
HAF Program/Play Scheme	16,688	-
Total	114,978	-

2 Management and Administration of Charity

	2022	2021
	£	£
Depreciation	1,400	1,750
Accountancy	400	350
Other Office Cost	3,729	3,426
	<u>5,529</u>	<u>5,526</u>

3 Cost of Furtherance of Charity Objects

	2022	2021
	£	£
Salaries & Wages	62,132	58,169
Project activities and Sessional Costs	66,979	21,565
	<u>129,111</u>	<u>79,734</u>

4 Tangible fixed assets

	Office Equipment £	Furniture & fixtures £	Total £
Cost			
At 6 April 2021	18,227	314	18,541
At 5 April 2022	<u>18,227</u>	<u>314</u>	<u>18,541</u>
Depreciation			
At 6 April 2021	11,293	248	11,541
Charge for the year	1,387	13	1,400
At 5 April 2022	<u>12,680</u>	<u>261</u>	<u>12,941</u>
Net book value			
At 5 April 2022	5,547	53	5,600
At 6 April 2021	<u>6,934</u>	<u>66</u>	<u>7,000</u>

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2022

5 Movement in Funds	06/04/2021	Incoming Resources £	Outgoing Resources £	05/04/2022 £
	84,992	114,978	(134,640)	65,330

GRANBY SOMALI WOMEN'S GROUP**Fixed Assets****As at 5 April 2022**

	Cost
Office Equipment	2022
Opening Value at cost 06/04/2021	£
Computer Equipments	12,898
Printers (3)	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	1,074
Boilers	1,820
Security Camera	1,296
Total cost value	18,227
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Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	314
Opening Accumulated Depreciation 06/04/2021	11,541

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GRANBY SOMALI WOMEN'S GROUP
Detailed income and expenditures Account
for the year ended 5 April 2022

	2022		2021	
	£	£	£	£
Total Income Brought		114,978		181,207
Less Expenses				
Salaries & Wages	62,132		58,169	
Utilities	3,124		2,260	
Project activities and Sessional Costs	66,979		21,565	
Bank charges	162		55	
Accountancy	400		350	
Payroll Software	443		300	
Depreciation charges	1,400	134,640	1,750	85,260
<u>Net Income/(Loss)</u>		<u>(19,662)</u>		<u>95,947</u>
Net Income/(Loss) Account b/f		138,758		42,811
Net Income/(Loss) Account c/f		<u>119,096</u>		<u>138,758</u>

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GRANBY SOMALI WOMEN'S GROUP

England & Wales - Charity number 1068985

Accounts

**GRANBY SOMALI
WOMEN'S GROUP
ANNUAL REPORT
2020-21**

Granby Somali Women's Group

Company Information April 2021

Directors:

MRS SIRAD ELMI
MRS ASHA ALI
MRSZAINABMOHAMMEDFARAH
MSFOWZIAFARAH
MRS SOFIA GAILEH

Registered Office:

12 Beaconsfield Street Toxteth
Liverpool L8 2UU

Registered Number: 03344203

Registered Charity Number: 1068985

Accountants:

Mr Shahab Ullah
Member of The Institute Of Financial Accountants (IFA)
IFA Membership No: 284030
Director
Khan Accountants Liverpool
76/78 Smithdown Road
Liverpool
L7 4JQ

Objectives OF The Organization:

Granby Somali Women's Group objective is to increase mainstream services for women from Somali and BME communities located in the Liverpool Ward. The center is a lifeline for a large number of Somali women and families and families from other BME Communities who are unable to access services due to barriers in language.

Granby Somali Women's Group aims to achieve the following outcomes for service users:

- Increase participation in activities, which reduce isolation.
- Improved Access to Service Provision
- Improved Confidence and Self-esteem
- Improved Income and Opportunities
- To reduce the language barrier

Activities offered at the Centre:

- i. Outreach/Support Service: Surgeries providing benefit, housing, health and welfare, education, employment and training awareness.
- ii. Help Advocacy and advice: Assistance with housing repairs, debt advice, asylum and legal sign positing, budgeting awareness and form filing assistance.
- iii. Elder People Support: Somali Dance workshops and

Volunteering:

- i. Younger Members: Summer Play Schemes, employment & Training Assistance, Self-esteem sessions.
- ii. Open Days/Learning Events: Held in partnership with funders and statutory agencies.

Achievements:

Liverpool City Council (CRG) - Granby Somali Women's Group with its funding from Liverpool City Council (CRU) has been able to offer a twice weekly drop in service for Muslim women and those affected by health issues. The aim of the project is to enable Muslim women to feel less isolated and improve their quality of life by interacting with others from within the community and receiving assistance with their health issues. The sessions are targeted at those who are isolated and secluded from mainstream provision and outcomes center on building new friendships, gain knowledge and insight into the range of activities available within the community and center and being the first port of contact to address health issues. The women involved are isolated, face a language barrier, and are in desperate need of increasing their confidence and self-esteem.

Workers Educational Association (ESF) – The 'Digital Me' project, was a pre-employment project, funded by the WEA and equipped job seekers with digital skills to enable them to find employment. This helped to improve current skill sets/work experience, which participants may have never seen as a skill that they can use to find employment. This project reached women in isolation and those who were economically inactive due to barriers in language, low self-esteem, and low self-confidence.

National Lottery Community Fund - GSWG was able to secure funding from the National Lottery Community Fund for 'our voices' project. Our Voices aims to build upon existing awareness raising campaigns around the issues of FGM and sexual misconduct by providing direct support to those affected, giving them a voice against harmful practices. We have developed extensive experience of delivering and co-delivering services, advice and support to individuals from our communities who are directly affected by these practices helping individuals to come to terms with and overcome mental and physical health related issues within supportive environments that we provide. By incorporating FGM and sexual harassment/misconduct discussions into other messages which might include a wider range of health issues (e.g. sexual health, mental health) and into the wider social, recreational and support services that GSWG also provides, we will ensure that individuals get the support that they need in an appropriate and non-pressured way and increase their social

connections through ongoing engagement. This project is now in its second year and during the pandemic, GSWG was able to adapt its services to continue to deliver the “our voices” project to the community using a range of platforms.

John Moores Foundation: Funding from John Moores Foundation to provide a grant towards the Project Manager’s role. The role of the project manager enables GSWG to continue running a variety of projects, which have been designed, developed and promoted by the women and service users involved with GSWG. This enables GSWG to continue being a frontline organization advocating for women and families from the BAME Communities in the Princes Park ward who face a language barrier and are unable to access mainstream support. Especially during the pandemic, this funding enabled GSWG project manager to continue to lead the organization during this precarious time and deliver the services required by its community.

COVID 19 Funders: During the pandemic, GSWG was able to secure funding from several emergency avenues, which enabled the Charity to cater to the needs of its community. Funding was made available from PCC Domestic Violence and Sexual Violence Fund, along with Steve Morgan Emergency COVID 19 Fund, Rosa’s COVID 19 Fund, COVID 19 Community Support Fund via the Community Foundation for Merseyside, National Lottery Community Fund COVID 19 Emergency Fund, Rosa Imkaan C19 Fund, Clothworkers Foundation and Smallwood Trust COVID 19 Frontline Women’s Fund. Without any of this funding, GSWG would not have been able to provide a range of services, which met the needs of not only its services users but the wider community during the pandemic and enable this frontline organisation to continue to provide a service, when many statutory services were unable. GSWG would like to take the opportunity to thank all its funds but especially those who were able to provide sustainability to the charity during these unprecedented times.

And GSWG would also like to say thank you to all our other small pot funders, as every penny counts and makes a difference to those, we all serve.

Challenges for 2022: As GSWG moves into 2022, the challenge of COVID 19 remains at the fore front. Loss of income, continues to be an issue, especially as many of the emergency funding that was made available to grassroots organisations, is no longer present. Many of

GSWG service users continue to face unprecedented challenges due to the pandemic, which has led to economic and social fallout. Job losses, the shrinking of the economy and loss of livelihood are all issues affecting those that GSWG serves and the wider community. Additionally, the challenges faced by GSWG as an organization to remain sustainable and continue will be an extremely important challenge in the coming years ahead.

Despite these new challenges, GSWG continues to still move forward with its strategic plan and making sure that the ethos of the organization continues to flourish, enabling and strengthening its beneficiaries' circumstances and making sure, that they are at the heart of everything that we do and try to achieve in the years ahead.

Reserves: The Charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management: The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Granby Somali Women's Group and its service users appreciate all the support and assistance they have received from Funders and would like to say a big thank you to them for the support and funds, which enable us to provide worthwhile projects to our service users and the wider community as a whole.

On Behalf of the Board

Chair -

Committee Member -

Company Registered number
03344203

Charity Number
1068985

GRANBY SOMALI WOMEN'S GROUP

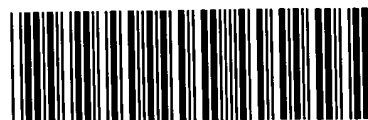
TRUSTEES' REPORT

AND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2021**

**Khan Accountants Liverpool
76/78 Smithdown Road
Liverpool
L7 4JQ**

WEDNESDAY



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12/01/2022

#145

COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
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GRANBY SOMALI WOMEN'S GROUP
Company Information
For the Year ended 5 April 2021

Directors

Sofia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED FARAH

Accountants

Khan Accountants Liverpool
76/78
Smithdown Road
Liverpool
ENGLAND
L7 4JQ

Registered office

12 Beaconsfield Street
Toxteth
Liverpool
L8 2UP

Company Registered number

03344203

Charity Number

1068985

GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2021.

Principal activities

The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees

The following persons served as trustees during the year:

Sofia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent;
- c) and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve

The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

S.S. Gaileh.....

Sirad Elmi - Trustee

Sirad Elmi.....

01 December 2021

GRANBY SOMALI WOMEN'S GROUP

Accountants' Report

Accountants' report to the directors of GRANBY SOMALI WOMEN'S GROUP

Respective responsibilities of trustees and examiners

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners' Report

Our 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 subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

- (1) which gives us reasonable cause to believe that any material respect the requirements:

- To keep accounting records in accordance with Section 386 of the Companies Act 2006; and to prepare accounts that accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- Have not been met: or

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

Mr Shahab Ullah
Member of The Institute Of Financial
Accountants (IFA)
IFA Membership No: 284030
Director
Khan Accountants Liverpool
76/78
Smithdown Road
Liverpool
ENGLAND
L7 4JQ

1 December 2021

GRANBY SOMALI WOMEN'S GROUP
Statement of Financial Activities
for the year ended 5 April 2021

	Notes	2021 £	2020 £
Incoming Resources			
Market Insurance		-	409
City of Liverpool (CRG Fund)		5,000	5,000
Workers Education Association (ESF)		7,948	11,922
Steve Morgan Foundation COVID 19		3,900	-
Clothworkers Foundation COVID 19		4,940	-
High Sherriff Fund		-	2,400
National Lottery Community Fund		27,460	27,460
National Lottery Community Fund COVID 19			
Emergency Fund		15,990	-
Sported		4,855	-
The Dulverton Trust		-	4,950
Merseyside Play Action Council		4,218	1,030
Rebate		-	249
PCC Covid Sexual Violence Fund		16,950	-
Community Foundation for Merseyside Hill			
Dickinson Fund		2,046	-
Smallwood Trust COVID 19 Frontline			
Women's Fund		21,400	-
Plus Dane Housing		-	13,630
P H Holt		-	9,600
LCVS Community Impact Fund		1,500	-
John Moores Foundation		5,000	5,000
Community Foundation for Merseyside			
COVID 19 Community Support Fund		5,000	-
PCC Covid 19 Domestic Violence Fund		25,000	-
Rosa COVID 19 Small Grants		10,000	-
Rosa Imkaan C19 Fund		20,000	-
Total		181,207	81,650
Resources Expended			
Management and Administration of Charity		5,526	55,855
In furtherance of Charity Objectives		79,734	70,496
Total Resources Expended		85,260	126,351
Movement in Total Funds For The Year		95,947	(44,701)
Funds Brought Forward		42,636	87,337
Total Funds carried forward		138,583	42,636

GRANBY SOMALI WOMEN'S GROUP**Balance Sheet****as at 5 April 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	7,000	3,479
Current assets			
NatWest No1 Account		78,848	27,017
NatWest No2 Account		61,532	11,632
Petty cash		342	808
Total current Assets		<u>140,722</u>	<u>39,457</u>
Creditors: amounts falling due within one year		(8,839)	-
		<u>131,883</u>	<u>39,457</u>
		<u>138,883</u>	<u>42,936</u>
Capital and reserves			
Called up share capital	6	300	300
Profit and loss account		138,583	42,636
Shareholders' funds		<u>138,883</u>	<u>42,936</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

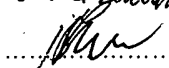
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sofia Gaileh - Director

.....

Sirad Elmi - Director

.....

Approved by the board on 1 December 2021

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
----------------------------------	-------------------------

Incoming Resources

Donations and Grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation

Analysis of the tax charge

No liability to UK corporation tax arise on ordinary activities for the year Ending 5 April 2018.

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2021

Incoming Resources:

<u>Charitable Activities</u>	<u>Restricted Funds 2021</u>	<u>Unrestricted Funds 2021</u>
Market Insurance		
City of Liverpool (CRG Fund)	5,000	-
Workers Education Association (ESF)	7,948	-
Steve Morgan Foundation COVID 19	3,900	-
Clothworkers Foundation COVID 19	4,940	-
National Lottery Community Fund	27,460	-
National Lottery Community Fund		
COVID 19 Emergency Fund	15,990	-
Sported	4,855	-
Merseyside Play Action Council	4,218	-
PCC Covid Sexual Violence Fund	16,950	-
Community Foundation for		
Merseyside Hill Dickinson Fund	2,046	-
Smallwood Trust COVID 19		
Frontline Women's Fund	21,400	-
LCVS Community Impact Fund	1,500	-
John Moores Foundation	5,000	-
Community Foundation for		
Merseyside COVID 19 Community	5,000	-
PCC Covid 19 Domestic Violence		
Fund	25,000	-
Rosa COVID 19 Small Grants	10,000	-
Rosa Imkaan C19 Fund	20,000	
Total	181,207	-

2 Management and Administration of Charity	2021	2020
	£	£
Depreciation	1,750	870
Accountancy	350	350
Other Office Cost	3,426	54,635
	<u>5,526</u>	<u>55,855</u>

3 Cost of Furtherance of Charity Objects	2021	2020
	£	£
Salaries & Wages	58,169	45,320
Projects, Advertising & Sessional Charges	21,565	25,176
	<u>79,734</u>	<u>70,496</u>

4 Tangible fixed assets	Office Equipment	Furniture & fixtures	Total
	£	£	£
Cost			
At 6 April 2020	12,956	314	13,270
Additions	5,271	-	5,271
At 5 April 2021	<u>18,227</u>	<u>314</u>	<u>18,541</u>

GRANBY SOMALI WOMEN'S GROUP

Notes to the Accounts

for the year ended 5 April 2021

Depreciation

At 6 April 2020	9,559	232	9,791
Charge for the year	1,734	16	1,750
At 5 April 2021	11,293	248	11,541

Net book value

At 5 April 2021	6,934	66	7,000
At 6 April 2020	3,397	82	3,479

5	Movement in Funds	06/04/2020	Incoming Resources	Outgoing Resources	05/04/2021
			£	£	£
		(10,955)	181,207	(85,260)	84,992
6	Share capital	Nominal value	2021 Number	2021 £	2020 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	300	300	300

GRANBY SOMALI WOMEN'S GROUP**Fixed Assets****As at 5 April 2021**

	Cost
Office Equipment	2021
Opening Value at cost 06/04/2020	£
Computer Equipments	9,898
Printers (3)	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	74
Boilers	1,245
Security Camera	600
Total cost value	12,956
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	314
Opening Accumulated Depreciation 06/04/2020	9,791

This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP
Detailed income and expenditures Account
for the year ended 5 April 2021

	2021		2020	
	£	£	£	£
Total Income Brought		181,207		81,650
Less Expenses				
Salaries & Wages	58,169		45,320	
Utilities	2,260		2,097	
Insurance	811		780	
Projects, Activities & Sessional	21,565		25,176	
Bank charges	55		102	
Accountancy	350		350	
Payroll Software	300		300	
Depreciation charges	1,750	85,260	695	126,176
<u>Net Income/(Loss)</u>		<u>95,947</u>		<u>(44,526)</u>
Net Income/(Loss) Account b/f		42,811		87,337
Net Income/(Loss) Account c/f		<u>138,758</u>		<u>42,811</u>

This page does not form part of the statutory financial statements.

Company Registered number
03344203

Charity Number
1068985

GRANBY SOMALI WOMEN'S GROUP

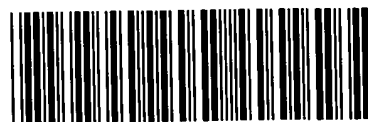
TRUSTEES' REPORT

AND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2021**

**Khan Accountants Liverpool
76/78 Smithdown Road
Liverpool
L7 4JQ**

WEDNESDAY



AAVIZN40

A05

12/01/2022

#145

COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
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GRANBY SOMALI WOMEN'S GROUP

Company Information

For the Year ended 5 April 2021

Directors

Sofia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED FARAH

Accountants

Khan Accountants Liverpool
76/78
Smithdown Road
Liverpool
ENGLAND
L7 4JQ

Registered office

12 Beaconsfield Street
Toxteth
Liverpool
L8 2UP

Company Registered number

03344203

Charity Number

1068985

GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2021.

Principal activities

The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees

The following persons served as trustees during the year:

Sofia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent;
- c) and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve

The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

S.S. Gaileh.....

Sirad Elmi - Trustee

Sirad Elmi.....

01 December 2021

GRANBY SOMALI WOMEN'S GROUP

Accountants' Report

Accountants' report to the directors of GRANBY SOMALI WOMEN'S GROUP

Respective responsibilities of trustees and examiners

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners' Report

Our 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 subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

- (1) which gives us reasonable cause to believe that any material respect the requirements:

- To keep accounting records in accordance with Section 386 of the Companies Act 2006; and to prepare accounts that accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- Have not been met: or

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

Mr Shahab Ullah
Member of The Institute Of Financial
Accountants (IFA)
IFA Membership No: 284030
Director
Khan Accountants Liverpool
76/78
Smithdown Road
Liverpool
ENGLAND
L7 4JQ

1 December 2021

GRANBY SOMALI WOMEN'S GROUP
Statement of Financial Activities
for the year ended 5 April 2021

	Notes	2021 £	2020 £
Incoming Resources			
Market Insurance		-	409
City of Liverpool (CRG Fund)		5,000	5,000
Workers Education Association (ESF)		7,948	11,922
Steve Morgan Foundation COVID 19		3,900	-
Clothworkers Foundation COVID 19		4,940	-
High Sherriff Fund		-	2,400
National Lottery Community Fund		27,460	27,460
National Lottery Community Fund COVID 19			
Emergency Fund		15,990	-
Sported		4,855	-
The Dulverton Trust		-	4,950
Merseyside Play Action Council		4,218	1,030
Rebate		-	249
PCC Covid Sexual Violence Fund		16,950	-
Community Foundation for Merseyside Hill			
Dickinson Fund		2,046	-
Smallwood Trust COVID 19 Frontline			
Women's Fund		21,400	-
Plus Dane Housing		-	13,630
P H Holt		-	9,600
LCVS Community Impact Fund		1,500	-
John Moores Foundation		5,000	5,000
Community Foundation for Merseyside			
COVID 19 Community Support Fund		5,000	-
PCC Covid 19 Domestic Violence Fund		25,000	-
Rosa COVID 19 Small Grants		10,000	-
Rosa Imkaan C19 Fund		20,000	-
Total		181,207	81,650
Resources Expended			
Management and Administration of Charity		5,526	55,855
In furtherance of Charity Objectives		79,734	70,496
Total Resources Expended		85,260	126,351
<u>Movement in Total Funds For The Year</u>		<u>95,947</u>	<u>(44,701)</u>
Funds Brought Forward		42,636	87,337
Total Funds carried forward		138,583	42,636

GRANBY SOMALI WOMEN'S GROUP**Balance Sheet****as at 5 April 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	7,000	3,479
Current assets			
NatWest No1 Account		78,848	27,017
NatWest No2 Account		61,532	11,632
Petty cash		342	808
Total current Assets		<u>140,722</u>	<u>39,457</u>
Creditors: amounts falling due within one year		(8,839)	-
		<u>131,883</u>	<u>39,457</u>
		<u>138,883</u>	<u>42,936</u>
Capital and reserves			
Called up share capital	6	300	300
Profit and loss account		138,583	42,636
Shareholders' funds		<u>138,883</u>	<u>42,936</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

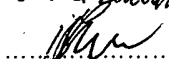
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sofia Gaileh - Director

.....

Sirad Elmi - Director

.....

Approved by the board on 1 December 2021

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
----------------------------------	-------------------------

Incoming Resources

Donations and Grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation

Analysis of the tax charge

No liability to UK corporation tax arise on ordinary activities for the year Ending 5 April 2018.

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

GRANBY SOMALI WOMEN'S GROUP
Notes to the Accounts
for the year ended 5 April 2021

Incoming Resources:

<u>Charitable Activities</u>	<u>Restricted Funds 2021</u>	<u>Unrestricted Funds 2021</u>
Market Insurance		
City of Liverpool (CRG Fund)	5,000	-
Workers Education Association (ESF)	7,948	-
Steve Morgan Foundation COVID 19	3,900	-
Clothworkers Foundation COVID 19	4,940	-
National Lottery Community Fund	27,460	-
National Lottery Community Fund		
COVID 19 Emergency Fund	15,990	-
Sported	4,855	-
Merseyside Play Action Council	4,218	-
PCC Covid Sexual Violence Fund	16,950	-
Community Foundation for		
Merseyside Hill Dickinson Fund	2,046	-
Smallwood Trust COVID 19		
Frontline Women's Fund	21,400	-
LCVS Community Impact Fund	1,500	-
John Moores Foundation	5,000	-
Community Foundation for		
Merseyside COVID 19 Community	5,000	-
PCC Covid 19 Domestic Violence		
Fund	25,000	-
Rosa COVID 19 Small Grants	10,000	-
Rosa Imkaan C19 Fund	20,000	
Total	181,207	-

2 Management and Administration of Charity	2021 £	2020 £
Depreciation	1,750	870
Accountancy	350	350
Other Office Cost	3,426	54,635
	<u>5,526</u>	<u>55,855</u>

3 Cost of Furtherance of Charity Objects	2021 £	2020 £
Salaries & Wages	58,169	45,320
Projects, Advertising & Sessional Charges	21,565	25,176
	<u>79,734</u>	<u>70,496</u>

4 Tangible fixed assets	Office Equipment £	Furniture & fixtures £	Total £
Cost			
At 6 April 2020	12,956	314	13,270
Additions	5,271	-	5,271
At 5 April 2021	<u>18,227</u>	<u>314</u>	<u>18,541</u>

GRANBY SOMALI WOMEN'S GROUP

Notes to the Accounts

for the year ended 5 April 2021

Depreciation

At 6 April 2020	9,559	232	9,791
Charge for the year	1,734	16	1,750
At 5 April 2021	11,293	248	11,541

Net book value

At 5 April 2021	6,934	66	7,000
At 6 April 2020	3,397	82	3,479

5	Movement in Funds	06/04/2020	Incoming Resources	Outgoing Resources	05/04/2021
			£	£	£
		(10,955)	181,207	(85,260)	84,992
6	Share capital	Nominal value	2021 Number	2021 £	2020 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	300	300	300

GRANBY SOMALI WOMEN'S GROUP**Fixed Assets****As at 5 April 2021**

	Cost
Office Equipment	2021
Opening Value at cost 06/04/2020	£
Computer Equipments	9,898
Printers (3)	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	74
Boilers	1,245
Security Camera	600
Total cost value	12,956
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	314
Opening Accumulated Depreciation 06/04/2020	9,791

This page does not form part of the statutory financial statements.

GRANBY SOMALI WOMEN'S GROUP
Detailed income and expenditures Account
for the year ended 5 April 2021

	2021		2020	
	£	£	£	£
Total Income Brought		181,207		81,650
Less Expenses				
Salaries & Wages	58,169		45,320	
Utilities	2,260		2,097	
Insurance	811		780	
Projects, Activities & Sessional	21,565		25,176	
Bank charges	55		102	
Accountancy	350		350	
Payroll Software	300		300	
Depreciation charges	1,750	85,260	695	126,176
<u>Net Income/(Loss)</u>		<u>95,947</u>		<u>(44,526)</u>
Net Income/(Loss) Account b/f		42,811		87,337
Net Income/(Loss) Account c/f		<u>138,758</u>		<u>42,811</u>

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