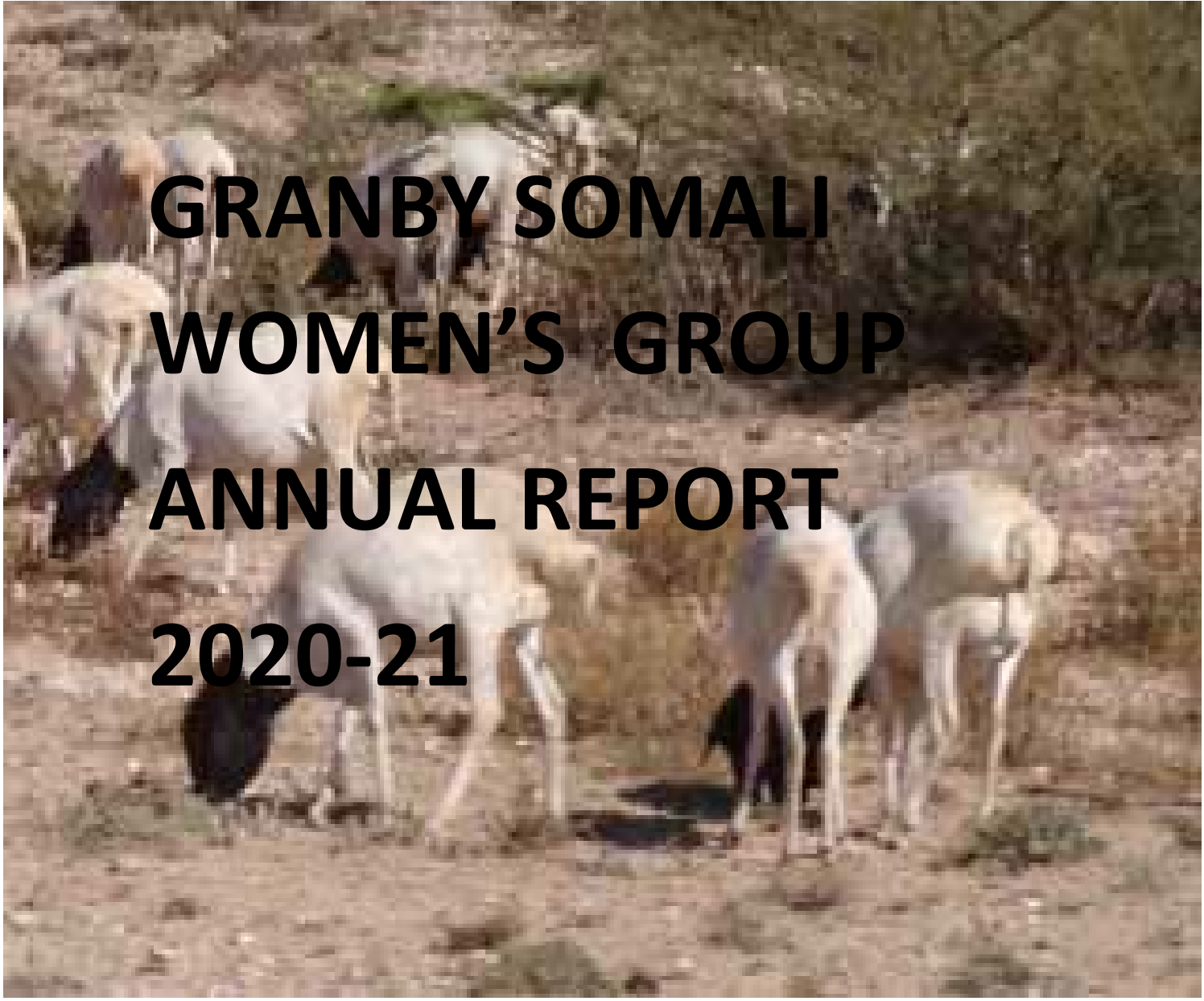

GRANBY SOMALI WOMEN'S GROUP ANNUAL REPORT 2020-21

GSWG

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

GSWG

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
AAVIZN4Ø
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 .....

Sirad Elmi - Trustee .....

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; an
- 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 wit 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			
Markel 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		140,722		39,457	
Creditors: amounts falling due within one year		(8,839)		-	
			131,883		39,457
			138,883		42,936
Capital and reserves					
Called up share capital	6		300		300
Profit and loss account			138,583		42,636
Shareholders' funds			138,883		42,936

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 liablility 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:

Charitable Activities	**Restricted Funds 2021**	**Unrestricted Funds 2021**
Markel 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
	5,526	55,855

3 Cost of Furtherance of Charity Objects

	2021	**2020**
	£	**£**
Salaries & Wages	58,169	45,320
Projects, Advertising & Sessional Charges	21,565	25,176
	79,734	70,496

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	18,227	314	18,541

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
Net Income/(Loss)		**95,947**		**(44,526)**
Net Income/(Loss) Account b/f		42,811		87,337
Net Income/(Loss) Account c/f		**138,758**		**42,811**

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
AAVIZN4Ø
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
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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 .....

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
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Basis of Independent Examiners ' Report
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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			
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LCVS Community Impact Fund		1,500	-
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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	
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Creditors: amounts falling due within one year		(8,839)		-	
			131,883		39,457
			138,883		42,936
Capital and reserves					
Called up share capital	6		300		300
Profit and loss account			138,583		42,636
Shareholders' funds			138,883		42,936

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 liablility 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:

Charitable Activities	**Restricted Funds 2021**	**Unrestricted Funds 2021**
Markel 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
	5,526	55,855

3 Cost of Furtherance of Charity Objects

	2021	**2020**
	£	**£**
Salaries & Wages	58,169	45,320
Projects, Advertising & Sessional Charges	21,565	25,176
	79,734	70,496

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	18,227	314	18,541

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
Net Income/(Loss)		**95,947**		**(44,526)**
Net Income/(Loss) Account b/f		42,811		87,337
Net Income/(Loss) Account c/f		**138,758**		**42,811**

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