

# **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**

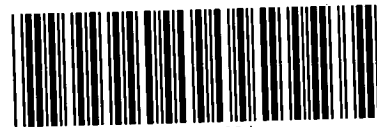
**TRUSTEES' REPORT**

**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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A15

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.

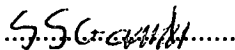
#### **Risk Management**

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 £
<b>Incoming Resources</b>			
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
<b>Total</b>		<b>114,978</b>	<b>181,207</b>
<b>Resources Expended</b>			
Management and Administration of Charity		5,529	5,526
In furtherance of Charity Objectives		129,111	79,734
<b>Total Resources Expended</b>		<b>134,640</b>	<b>85,260</b>
<b><u>Movement in Total Funds For The Year</u></b>		<b><u>(19,662)</u></b>	<b><u>95,947</u></b>
Funds Brought Forward		138,883	42,936
<b>Total Funds carried forward</b>		<b>119,221</b>	<b>138,883</b>

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

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	5,600	7,000
<b>Current assets</b>			
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	
<b>Creditors: Accrued expenses</b>	(5,438)	(8,839)	
		113,621	131,883
		<u>119,221</u>	<u>138,883</u>
<b>Capital and reserves</b>			
Profit and loss account		119,221	138,883
<b>Shareholders' funds</b>		<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
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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 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:**

<b>Charitable Activities</b>	<b>Restricted Funds 2022</b>	<b>Unrestricted Funds 2022</b>
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	-
<b>Total</b>	<b>114,978</b>	<b>-</b>

**2 Management and Administration of Charity**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>Office Equipment £</b>	<b>Furniture &amp; fixtures £</b>	<b>Total £</b>
<b>Cost</b>			
At 6 April 2021	18,227	314	18,541
At 5 April 2022	<u>18,227</u>	<u>314</u>	<u>18,541</u>
<b>Depreciation</b>			
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>
<b>Net book value</b>			
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**

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

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

	<b>Cost</b>
<b>Office Equipment</b>	<b>2022</b>
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
<b>Total cost value</b>	<b>18,227</b>
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
<b>Total cost Value</b>	<b>314</b>
<b>Opening Accumulated Depreciation 06/04/2021</b>	<b>11,541</b>

**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
<b>Less Expenses</b>				
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
<b><u>Net Income/(Loss)</u></b>		<b><u>(19,662)</u></b>		<b><u>95,947</u></b>
Net Income/(Loss) Account b/f		138,758		42,811
<b>Net Income/(Loss) Account c/f</b>		<b><u>119,096</u></b>		<b><u>138,758</u></b>

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

Company Registered number  
03344203

Charity Number  
1068985

**GRANBY SOMALI WOMEN'S GROUP**

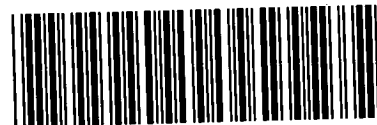
**TRUSTEES' REPORT**

**AND**

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

**Khan Accountancy Services Ltd  
76/78 Smithdown Road  
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**TUESDAY**



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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 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.

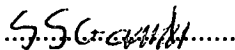
#### **Risk Management**

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 £
<b>Incoming Resources</b>			
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
<b>Total</b>		<b>114,978</b>	<b>181,207</b>
<b>Resources Expended</b>			
Management and Administration of Charity		5,529	5,526
In furtherance of Charity Objectives		129,111	79,734
<b>Total Resources Expended</b>		<b>134,640</b>	<b>85,260</b>
<b><u>Movement in Total Funds For The Year</u></b>		<b><u>(19,662)</u></b>	<b><u>95,947</u></b>
Funds Brought Forward		138,883	42,936
<b>Total Funds carried forward</b>		<b>119,221</b>	<b>138,883</b>

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

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	5,600	7,000
<b>Current assets</b>			
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	
<b>Creditors: Accrued expenses</b>	(5,438)	(8,839)	
		113,621	131,883
		<u>119,221</u>	<u>138,883</u>
<b>Capital and reserves</b>			
Profit and loss account		119,221	138,883
<b>Shareholders' funds</b>		<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
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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 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:**

<b>Charitable Activities</b>	<b>Restricted Funds 2022</b>	<b>Unrestricted Funds 2022</b>
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	-
<b>Total</b>	<b>114,978</b>	<b>-</b>

**2 Management and Administration of Charity**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>Office Equipment £</b>	<b>Furniture &amp; fixtures £</b>	<b>Total £</b>
<b>Cost</b>			
At 6 April 2021	18,227	314	18,541
At 5 April 2022	<u>18,227</u>	<u>314</u>	<u>18,541</u>
<b>Depreciation</b>			
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>
<b>Net book value</b>			
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**

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

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

	<b>Cost</b>
<b>Office Equipment</b>	<b>2022</b>
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
<b>Total cost value</b>	<b>18,227</b>
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
<b>Total cost Value</b>	<b>314</b>
<b>Opening Accumulated Depreciation 06/04/2021</b>	<b>11,541</b>

**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
<b>Less Expenses</b>				
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
<b><u>Net Income/(Loss)</u></b>		<b><u>(19,662)</u></b>		<b><u>95,947</u></b>
Net Income/(Loss) Account b/f		138,758		42,811
<b>Net Income/(Loss) Account c/f</b>		<b><u>119,096</u></b>		<b><u>138,758</u></b>

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