

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
1068985

GRANBY SOMALI WOMEN'S GROUP

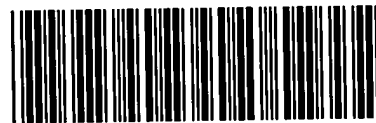
TRUSTEES' REPORT

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 | 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 |

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Charity Number
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GRANBY SOMALI WOMEN'S GROUP

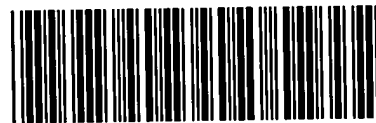
TRUSTEES' REPORT

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**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
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**Khan Accountancy Services Ltd
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L7 4JQ**

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GRANBY SOMALI WOMEN'S GROUP
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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
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Registered office

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Liverpool
L8 2UU

Company Registered 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 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.

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Basis of Independent Examiners' Report

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 - 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 | | | |
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| Smallwood Trust COVID 19 Frontline | | - | - |
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| Brownlow Group | | 500 | - |
| BT Group | | 678 | - |
| Rosa Fund | | 150 | - |
| Total | | <u>137,524</u> | <u>114,978</u> |
| Resources Expended | | | |
| Management and Administration of Charity | | 20,206 | 5,529 |
| In furtherance of Charity Objectives | | 137,955 | 129,111 |
| Total Resources Expended | | <u>158,161</u> | <u>134,640</u> |
| <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 | | <u>98,584</u> | <u>119,221</u> |

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 | | <u>92,950</u> | <u>119,059</u> |
| Creditors: Accrued expenses | | (2,206) | (5,438) |
| | | <u>90,744</u> | <u>113,621</u> |
| | | <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:

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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 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 |
| 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 |

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