

Granby Somali Women's Group



Annual Report 2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

2024: A Year of Local Advocacy

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

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

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

Company Registered Number
03344203

Charity Number
1068985

GRANBY SOMALI WOMEN'S GROUP

TRUSTEES' REPORT

AND

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

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

THURSDAY



ADUTAC4B

A11

23/01/2025

#44

COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
Contents

	Page
Company information	1
Trustees' Report	2
Accountants' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the accounts	6

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

Directors

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

Accountants

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

Registered office

12 Beaconsfield Street
Liverpool
L8 2UU

Company Registered Number

03344203

Charity Number

1068985

GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

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

Principal activities

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

Trustees

The following persons served as trustees during the year:

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

Statement of Trustees' Responsibilities

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

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

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

Reserve

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

Risk Management

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

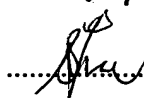
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

.....

Sirad Elmi - Trustee

.....

28 November 2024

GRANBY SOMALI WOMEN'S GROUP
Accountants' Report

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

Respective responsibilities of trustees and examiners

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

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

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

Basis of Independent Examiners' Report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

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

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

28 November 2024

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

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

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

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

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

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

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

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

Sofia Gaileh - Director

S. S. Gaileh

Sirad Elmi - Director

Sirad Elmi

Approved by the board on 28 November 2024

GRANBY SOMALI WOMEN'S GROUP

Notes to the Accounts

for the year ended 5 April 2024

1 Accounting policies

Basis of preparation

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

Accounting Convention

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

Tangible Fixed Assets

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

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

Incoming Resources

Donations and Grants

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

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

Resources Expended

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

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

Taxation

Analysis of the tax charge

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

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

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

Incoming Resources:

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

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

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

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

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

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

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

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

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

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

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

Company Registered Number
03344203

Charity Number
1068985

GRANBY SOMALI WOMEN'S GROUP

TRUSTEES' REPORT

AND

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

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

THURSDAY



ADUTAC4B

A11

23/01/2025

#44

COMPANIES HOUSE

GRANBY SOMALI WOMEN'S GROUP
Report and accounts
Contents

	Page
Company information	1
Trustees' Report	2
Accountants' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the accounts	6

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

Directors

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

Accountants

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

Registered office

12 Beaconsfield Street
Liverpool
L8 2UU

Company Registered Number

03344203

Charity Number

1068985

GRANBY SOMALI WOMEN'S GROUP

Trustees' Report

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

Principal activities

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

Trustees

The following persons served as trustees during the year:

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

Statement of Trustees' Responsibilities

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

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

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

Reserve

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

Risk Management

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

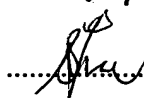
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Sofia Gaileh- Trustee

.....

Sirad Elmi - Trustee

.....

28 November 2024

GRANBY SOMALI WOMEN'S GROUP
Accountants' Report

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

Respective responsibilities of trustees and examiners

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

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

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

Basis of Independent Examiners' Report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and subsequently no opinion has been given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

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

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

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

28 November 2024

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

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

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

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

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

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

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

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

Sofia Gaileh - Director

S. S. Gaileh

Sirad Elmi - Director

Sirad Elmi

Approved by the board on 28 November 2024

GRANBY SOMALI WOMEN'S GROUP

Notes to the Accounts

for the year ended 5 April 2024

1 Accounting policies

Basis of preparation

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

Accounting Convention

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

Tangible Fixed Assets

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

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

Incoming Resources

Donations and Grants

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

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

Resources Expended

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

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

Taxation

Analysis of the tax charge

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

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

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

Incoming Resources:

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

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

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

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

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

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

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

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

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

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

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