

SHAMA WOMENS CENTRE

England & Wales · Charity number 1087995

Details

Status	Registered
Legal form	Charitable company
Company number	02514040
Registered	2001-08-13
Register	View on the Charity Commission register

Contact

Address	Shama Womens Centre 39 Sparkenhoe Street Leicester LE2 0TD
Phone	01162514747
Email	shama_womens_centre@hotmail.com
Website	shamawomenscentre.co.uk

Activities

Objects: FOR THE BENEFIT OF THE INHABITANTS OF THE HIGHFIELD AREA OF LEICESTER AND IN PARTICULAR FOR THE BENEFIT OF THOSE INHABITANTS WHO ARE PRIMARILY ASIAN WOMEN AND THEIR CHILDREN (A) TO RELIEVE POVERTY, SICKNESS AND DISTRESS PARTICULARLY THROUGH THE PROVISION OF INFORMATION, ADVICE AND COUNSELLING, (B) TO ADVANCE EDUCATION AND TRAINING PARTICULARLY IN WAYS WHICH MAY ASSIST THOSE WHO ARE BEING EDUCATED AND TRAINED TO FIND EMPLOYMENT, (C) TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS

Activities: Shama provides a range of activities that empower women to become more active economically, educationally and socially to develop their confidence, language, employability, physical and mental well being. Includes accredited training in IT, ESOL, Dressmaking, Counselling; holistic therapies, mentoring. On site Ofsted registered nursery. Women only sauna and gym.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** HIGHFIELD
- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£697,418	£549,388	£369,303	27
2024-03-31	£597,131	£451,413	£221,273	21
2023-03-31	£397,348	£380,413	-	-
2022-03-31	£314,526	£300,659	-	-
2021-03-31	£408,553	£394,073	-	-

Trustees

Name	Role	Appointed
YASMIN NATHANI	Chair	
Arfa Syeda		2025-05-13
Aysha Hussain		2017-10-26
Catherine Jane Normington		2022-03-17
Fareena Mughal		2024-09-24
Rashida Billimoria		2016-10-31
VANDANA KUMARI NAROTAMO		

Accounts

Registered Charity No:1087995
Registered Company No: 2514040
(England and Wales)

SHAMA WOMEN'S CENTRE
(Limited by Guarantee)

FOR THE YEAR ENDED
31 MARCH 2025

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

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**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**CHARITY REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED
31 MARCH 2025**

Charity Registration Number: 2514040

Company Registration Number: 1087995

Trustees: Yasmin Nathani MBE (Chairperson)
Rashida Billimoria (Treasurer)
Aysha Hussain (Secretary)
Vandana Narotamo
Razia Shaikh
Prof. Catherine Normington
Fareena Mughal

Secretary: Aysha Hussain

Registered Office: 39/45 Sparkenhoe Street
Leicester
LE2 0TD

Independent Examiners: Celerica Ltd
Certified Accountants
First Floor, The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2025**

The members of the management committee present their report and financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS(102)) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Members of the Management Committee

Members of the management committee, are also the directors of the charitable company and its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

Yasmin Nathani MBE	(Chairperson)
Rashida Billimoria	(Treasurer)
Aysha Hussain	(Secretary)
Vandana Narotamo	
Razia Shaikh	
Prof. Catherine Normington	
Fareena Mughal	(app 04.10.24)
Razia Noormahamed	(app 12.09.24) (res. 03.12.24)

Objectives and Activities

The charities objectives and principal activities are to provide training, recreational, social, health and well being activities for its members and other users from the local wider community. It provided a range of support to help women make full use of its services such as a good OFSTED registered onsite childcare facility and to widen its appeal to the wider community.

Public Benefit Statement

The Management Committee have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. They consider they are satisfied that the charity's activities do provide a wide public benefit.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)**

Structure, Governance and Management

The charity is a company limited by guarantee. Its objects are to provide training, recreational, social and cultural activities for its members from the local surrounding community. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The directors of the company are also charity trustees for the purposes of company law and under the company's articles are known as the Management Committee. The Chair person, Treasurer and Secretary have to be re-elected each year.

New members of the committee must be members of the Centre with due consideration taken by existing members for their suitability before being elected. However, the Management Committee has the power to co-opt individuals onto the committee who are not required to be members but who are committed to the objects of the group and can provide additional skills and professional expertise. Appropriate training and development is provided as required for their roles as Management Committee Members.

The Management Committee are aware of the significant risks to funding and review the situation at every Management Committee meeting. Appropriate plans to deal with this are in place and are continually monitored. Procedures are also in place to monitor the Health and Safety of all of the Centre's staff, members and visitors to the Centre.

The Charity has a Management Committee of up to 12 members who meet regularly and are responsible for the strategic direction of the Centre. The Management Committee work as a team with a scheme of delegation in place to ensure the charity delivers and maintains the services required.

Achievements and Performance

The main areas of the charity's activities is to provide services to help and overcome cultural barriers to training and work; improve health and well-being and overcome isolation. It does this through confidence building, volunteering, mentoring and helping to find work. It also provides onsite childcare for 2-4 year olds in its "Good" OFSTED registered nursery helping remove barriers to accessing its services. Its core service include mental health counselling, befriending and domestic abuse support.

Since April 2022 the majority of its services have been delivered at the Centre, with some services giving service users the option for virtual and telephone help, which included befriending services counselling, welfare rights and domestic abuse support. It has provided a range of health and wellbeing programmes raising awareness and capturing insight on health conditions prevalent in Black, Asian Minority Ethnic Communities to reduce health inequalities, as part of the Core 20 Plus 5 programme, strengthening partnership working with NHS Integrated Care Board and University Hospitals Leicester. It extended its provision to include workers and Exploitation programme for non-speakers of English.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)**

Financial Review (including reserves policy)

The Centre made a surplus of £148,030 with an unrestricted free reserve balance of £119,303.

The Management Committee are aware that the Centre must continually secure funding to be able to deliver its core services.

The Centre has been based at the current address for over 39 years. Several parts of the premises are in real need of repairs and replacement. We are looking to find alternative premises. These costs have been estimated at £250,000. A separate designated reserve has been set up to carry out this purpose.

Principal Funding Sources

The principal funding sources are currently The National Lottery Community Fund, Garment and Textiles Workers Trust and GambleAware. The Centre continues to apply for new funding in order to continue to meet the needs of the local community it serves.

Investment Policy

The Charity aims to provide a prudent level of reserves each year. The majority of funds are spent in the short term. Having considered the options available, the Management Committee have kept appropriate funds in interest bearing bank accounts.

Reserve Policy

The reserve policy of the Charity is to try to maintain unrestricted funds of at least 6 months running costs. This is to ensure that it can continue to meet its obligations for pre-booked courses.

Plans for Future Periods

The Centre will continue to deliver its business engagement activities and traded services in order to increase its unrestricted reserves and reduce its reliance on grant funding. It plans to hold a number of fundraising events and identify further sponsorship opportunities in order to secure unrestricted funds.

To ensure long term sustainability of the Centre it will maximise on the use of its facilities and trading services to users who can afford to pay, and for other businesses. It is also looking to secure alternative premises due to proposed substantial increase in rent by the landlord.

Statement of Management Committee

The Management Committee, (who are Trustees and directors of the charity for the purposes of company law) are also responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for the year.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)**

Statement of Management Committee (continued)

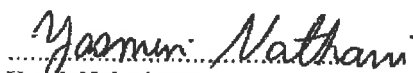
In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019(FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019(FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 23 September 2025 and signed on its behalf by:


Yasmin Nathani MBE

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF SHAMA WOMEN'S CENTRE
FOR THE YEAR ENDED 31 MARCH 2025**

We report to the trustees on our examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 7 to 19.

Responsibilities and Basis of Report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

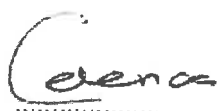
Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your company's accounts as carried out under section 145 of the Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

We have completed our examination. We can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is a matter considered as part of an independent examination.
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.


.....
CELERICA
Dated : 23/9 / 2025

CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted Funds 2025 £	Designated Fund 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:						
Donations and legacies	2	2,343	-	-	2,343	3,126
Voluntary income	2	164,764	-	500,966	665,730	580,366
Activities for generating funds	3	29,342	-	-	29,342	13,639
Investment income	4	3	-	-	3	-
Total income and endowments		196,452	-	500,966	697,418	597,131
Expenditure on:						
Charitable activities	5	31,817	-	501,866	533,683	443,937
Cost of generating voluntary income	5	-	-	15,705	15,705	7,476
Total expenditure		31,817	-	517,571	549,388	451,413
Net income		164,635	-	(16,605)	148,030	145,718
Transfers between funds		(140,000)	140,000	-	-	-
Net movement in funds		24,635	140,000	(16,605)	148,030	145,718
Reconciliation of funds:						
Total funds brought forward		94,668	110,000	16,605	221,273	75,555
Total funds carried forward		119,303	250,000	-	369,303	221,273

All income and expenditure derive from continuing activities.

The statement of financial activities include all gains and losses recognised during the year.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040**

BALANCE SHEET AS AT 31 MARCH 2025

		2025		2024	
FIXED ASSETS	Note	£	£	£	£
Tangible assets	13		4		4
CURRENT ASSETS					
Debtors	14	25,131		34,676	
Cash at bank and in hand		496,509		367,835	
		<u>521,640</u>		<u>402,511</u>	
CREDITORS: amounts falling due within one year	15	<u>152,341</u>		<u>181,242</u>	
NET CURRENT ASSETS			369,299		221,269
NET ASSETS	16		<u><u>369,303</u></u>		<u><u>221,273</u></u>
FUNDS					
Unrestricted Funds					
General Fund		119,303		94,668	
Property Fund		<u>250,000</u>		<u>110,000</u>	
			369,303		204,668
Restricted Funds					
Miscellaneous		<u>-</u>		<u>16,605</u>	
			-		16,605
	20		<u><u>369,303</u></u>		<u><u>221,273</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2016.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040**

BALANCE SHEET AS AT 31 MARCH 2025 (CONTINUED)

The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 23 September 2025



YASMIN NATHANI MBE
Chairperson

The notes on pages 11 to 19 form part of these accounts

SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040

CASHFLOW STATEMENT AS AT 31 MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
Cash flow from operating activities		
Net movement in funds	148,030	145,718
Depreciation of tangible fixed assets	-	-
(Increase)/decrease in debtors	9,545	(28,923)
Increase/(decrease) in creditors	(28,901)	55,293
Bank interest received	(3)	-
Bank interest paid	-	-
Net cash flow from operating activities	128,671	172,088
Cash flow from investing activities		
Purchase of tangible fixed assets	-	-
Interest received	3	-
Net cash flow from investing activities	3	-
Cash flow from financing activities		
Receipts from issue of new long term loans	-	-
Repayment of long term loans	-	-
Interest paid	-	-
Net cash flow from financing activities	-	-
Net increase in cash and cash equivalents	128,674	172,088
Cash and cash equivalents at 1 April 2024	367,835	195,747
Cash and cash equivalents at 31 March 2025	<u>496,509</u>	<u>367,835</u>
Cash and cash equivalents consists of:		
Cash at bank and in hand	496,509	367,835
Cash and cash equivalents at 31 March 2025	<u>496,509</u>	<u>367,835</u>

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2025

1 Accounting Policies

1. Summary of significant accounting policies

a General information and basis of preparation

Shama Women's Centre is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the charity's head office is given on page 1 of these financial statements. The nature of the charity's operations and principal activities detailed on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016, the Financial issued on Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2025 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

c Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance of conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2025 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

f Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets costing more than £1,000 which are capitalised and include incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at a rate calculated to write off the cost on a straight line basis over the expected useful economic life as follows

Leasehold Property	Period of lease
Machinery, Equipment and Utensils	10 years
Furniture, Fixtures and Fittings	10 years
Library	10 years
Computer Equipment	written off in year of purchase

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

j Pension costs

The pension cost charged in the financial statements represents the contribution payable by the charity during the year. Work place pension costs are allocated to the activity to which the wages costs relate. All other pension costs are excluded from restricted reserves.

k Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

l Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2025 (Continued)

2 Voluntary Income	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Nursery-FEEE	32,578	-	32,578	19,935
LCC Adult Education	-	27,500	27,500	7,965
Healthy Minds Healthy Lives	-	82,895	82,895	78,311
Awards for All	-	4,975	4,975	-
The Quetzal Project	-	13,500	13,500	-
The Lloyds Bank Foundation	46,250	-	46,250	25,000
Community Org Cost of Living	-	-	-	70,146
Positive Communities	-	35,993	35,993	16,397
Randal Charitable Foundation	-	4,212	4,212	12,636
Getting Help in Neighbourhood (LLRICB)	-	88,041	88,041	41,662
GambleAware	-	161,777	161,777	61,338
NHS Leicester, Leicestershire & Rutland ICB	-	-	-	14,021
Smallwood Women's Urgent Support Fund	-	21,666	21,666	10,000
East Midlands Medical Practice	-	13,760	13,760	-
Stand with Us Fund / Rosa	-	-	-	18,450
Phillips Centre Prevent	-	11,914	11,914	7,423
Garment Textiles	75,000	-	75,000	88,494
UHL	2,917	-	2,917	34,802
MacMillan Charity	-	-	-	13,820
CAF	-	28,333	-	11,666
Independent Age	-	6,400	6,400	35,250
NGED	-	-	-	10,000
Miscellaneous Income (page 20)	8,019	-	8,019	3,050
Donations	2,343	-	2,343	3,126
	167,107	500,966	639,740	583,492

3 Income resources from activities to further the Charity's Objects

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Other Activities	14,391	-	14,391	7,016
Rental	14,951	-	14,951	6,623
	29,342	-	29,342	13,639

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2025 (Continued)

4 Investment income

	2025 £	2024 £
Bank Interest Received	3	-

5 Analysis of expenditure on charitable activities

	Unrestricted Fund £	Property Fund £	Restricted Funds £	2025 Total £	2024 Total £
Direct charitable					
Salaries and national insurance	29,735	-	380,073	409,808	340,967
Staff pension scheme	-	-	7,832	7,832	6,471
Sessional workers and cleaning	-	-	3,128	3,128	11,257
Staff training	-	-	4,209	4,209	64
Support Costs					
Telephone	-	-	8,940	8,940	3,717
Computer costs	-	-	2,195	2,195	1,432
Printing and stationery	-	-	6,800	6,800	5,781
Transport and travelling expenses	-	-	1,273	1,273	17
Bank charges	-	-	810	810	735
Sundries	-	-	4,363	4,363	2,419
Volunteer's expenses	-	-	-	-	-
Advertising	-	-	1,278	1,278	-
Rent, rates and refuse collection	-	-	32,464	32,464	39,092
Insurance	-	-	4,911	4,911	5,200
Light and heat	-	-	9,115	9,115	6,410
Equipment and fixtures depreciation	-	-	-	-	-
Cleaning expenses	-	-	4,444	4,444	4,009
Repairs and maintenance	-	-	26,523	26,523	10,124
Leasehold depreciation	-	-	-	-	-
Governance costs					
Accountancy	2,082	-	2,748	4,830	3,260
Payroll services	-	-	760	760	700
Legal and professional fees	-	-	-	-	2,282
	31,817	-	501,866	533,683	443,937
Cost of generating voluntary income					
Materials and equipment	-	-	12,757	12,757	3,254
Nursery expenses	-	-	2,948	2,948	4,222
	-	-	15,705	15,705	7,476

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2025 (Continued)

6 Net outgoing resources	2025	2024
	£	£
This is stated after charging:		
Depreciation on owned assets	-	-
	-	-

7 Staff costs	2025	2024
	£	£
Wages and salaries	391,094	336,632
Social security costs	21,842	15,592
Pension contributions	7,832	6,471
	420,768	358,695
Average Number of Employees	27	22

The average number of employees for the year is calculated on actual people employed

8 Committee members expenses	2025	2024
	£	£
Expenses to a committee member:		
Travel and subsistence paid direct to third party	-	-

9 Pensions costs

The company operates a defined contribution pension scheme in respect of the employees of the charity. The scheme and its assets are held by independent managers. The pension charge represents the contributions due from the charity and amounted to £7,832. (2024: £6,471)

10 Taxation

As a charity, Shama Women's Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these applied to its charitable objects. No tax charge have arisen in the charity.

11 Independent Examiners remuneration

The independent examiner's fees amounts to £4,200 (2024: £3,900). There were no other services.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2025 (Continued)

12 Trustees and key management personnel remuneration and expenses

The trustees received no remuneration during the year. (2024: Nil)

The trustees did not have any expenses reimbursed during the year. (2024: Nil)

13 Tangible fixed assets	Leasehold property alterations £	Machinery, equipment & utensils £	Furniture, fixtures fittings £	Computer equipment £	Total £
Cost					
At 1st April 2024	70,102	75,795	36,145	15,089	197,131
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st March 2025	70,102	75,795	36,145	15,089	197,131
Depreciation					
At 1st April 2024	70,101	75,794	36,144	15,088	197,127
Charge for the year	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st March 2025	70,101	75,794	36,144	15,088	197,127
Net book value					
At 31st March 2025	1	1	1	1	4
At 31st March 2024	1	1	1	1	4

14 Debtors

	2025 £	2024 £
Resources and activities debtors	-	-
Other debtors	25,131	34,676
	25,131	34,676

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2025 (Continued)

15 Creditors: Amounts falling due within one year

	2025	2024
	£	£
Other creditors	4,800	3,600
Deferred income	147,541	177,642
	<u>152,341</u>	<u>181,242</u>

16 Analysis of net assets between funds

	Restricted funds £	Capital funds £	General funds £	2025 Total £
Funds balances at 31st March 2025 represented by:				
Tangible fixed assets	-	-	4	4
Net current assets	-	-	369,299	369,299
	<u>-</u>	<u>-</u>	<u>369,303</u>	<u>369,303</u>

17 Operating lease

At 31st March 2025 the charity has annual commitments under non-cancellable operating leases as follows:

	Land & Buildings 2025 £	2024 £
Due within one year	<u>30,000</u>	<u>30,000</u>

18 Related Party Transactions

There were no related party transactions during the year. (2024: None)

19 Control

The charity is run by the Committee members who are guided by the Chair person Yasmin Nathani MBE. The day to day running of the charity is co-ordinated by Khudeja Amer-Shariff who is also the funding officer of the charity and is supported by Sajeeda Badat. They have to report to the Committee Members on a regular basis to ensure the safeguarding of the charity assets.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2025 (Continued)

20 Movement in funds	<u>At 1 April</u>	<u>Incoming</u>	<u>Outgoing</u>		<u>At 31 March</u>
	<u>2024</u>	<u>Resources</u>	<u>Resources</u>	<u>Transfer</u>	<u>2025</u>
	£	£	£	£	£
<u>Restricted funds</u>					
LCC Adult Education	3,285	27,500	(30,785)	-	-
Healthy Minds Healthy Lives	-	82,895	(82,895)	-	-
Awards for All	-	4,975	(4,975)	-	-
The Quetzal Project	-	13,500	(13,500)	-	-
Positive Communities	-	35,993	(35,993)	-	-
Randal Charitable Foundation	-	4,212	(4,212)	-	-
Getting Help in Neighbourhood (LLRICB)	-	88,041	(88,041)	-	-
GambleAware	-	161,777	(161,777)	-	-
Smallwood Women's Urgent Support Fund	-	21,666	(21,666)	-	-
East Midlands Medical Practice	-	13,760	(13,760)	-	-
Phillips Centre Prevent	-	11,914	(11,914)	-	-
MacMillan Charity	13,320	-	(13,320)	-	-
CAF	-	28,333	(28,333)	-	-
Independent Age	-	6,400	(6,400)	-	-
<u>Total restricted funds</u>	16,605	500,966	(517,571)	-	-
					-
<u>Unrestricted funds</u>					
General fund	94,668	196,452	(31,817)	(140,000)	119,303
<u>Designated Fund</u>					
Property fund	110,000	-	-	140,000	250,000
<u>Total unrestricted funds</u>	204,668	196,452	(31,817)	-	369,303
<u>Total funds</u>	221,273	697,418	(549,388)	-	369,303

21 Designated Property Fund

The Centre has been based at the current address for over 39 years. Several parts of the premises are in real need of repairs and replacement. We are looking to find an alternative premises. These costs was estimated in 2024 at £110,000.

Unfortunately, recent rent negotiations could result in a future 5 year lease at double the rate the charity is currently paying. For this reason, the trustees have transferred a further £140,000 in this fund now not only to facilitate the repair work, but also the expected future rent increases.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Detailed Income & Expenditure Statement for the year ended 31 March 2023

	Unrestricted 2023 General £	Miscellaneous 2023 Restricted £	MacMillan 2023 Restricted £	Healthy Minds Healthy Lives 2023 Restricted £	Awards for All 2023 Restricted £	Independent Age 2023 Restricted £	Positive Communities 2023 Restricted £	Randal Charitable Foundation 2023 Restricted £	Getting Help in the Neighbourhood 2023 Restricted £	Smallwood Trust 2023 Restricted £	GambleAware 2023 Restricted £	2023 Total £	2024 Total £
Income													
Leicester City Council :													
Nursery-FEEE	12,578	-	-	82,893	-	-	-	-	-	-	-	32,578	19,935
Healthy Minds Healthy Lives	-	-	-	-	-	-	-	-	-	-	-	82,893	78,311
Adult Education	-	27,500	-	-	-	-	-	-	-	-	-	27,500	7,965
Other:													
Awards for All	-	-	-	-	4,975	-	-	-	-	-	-	4,975	-
The Quasim Project	-	-	-	-	-	-	-	-	-	-	-	13,500	-
The Lloyds Bank Foundation	46,250	13,500	-	-	-	-	-	-	-	-	-	46,250	25,000
Bank Interest	3	-	-	-	-	-	-	-	-	-	-	-	70,146
Positive Communities	-	-	-	-	-	-	35,993	-	-	-	-	35,993	16,397
Randal Charitable Foundation	-	-	-	-	-	-	-	4,212	-	-	-	4,212	12,636
Getting Help in Neighbourhood (LLRICH)	-	-	-	-	-	-	-	-	88,041	-	-	88,041	41,662
GambleAware	-	-	-	-	-	-	-	-	-	-	161,777	161,777	61,338
NHS Leicester, Leicestershire & Rutland	-	-	-	-	-	-	-	-	-	-	-	-	-
ICB	-	-	-	-	-	-	-	-	-	-	-	-	14,021
Smallwood Women's Urgent Support Fund	-	-	-	-	-	-	-	-	-	21,666	-	21,666	10,000
Rest Midlands Medical Practice	-	13,760	-	-	-	-	-	-	-	-	-	13,760	-
Stand with Us Fund / Rosa	-	-	-	-	-	-	-	-	-	-	-	-	18,450
Phillips Centre Prevent	-	11,914	-	-	-	-	-	-	-	-	-	11,914	7,423
Garnett Textiles	75,000	-	-	-	-	-	-	-	-	-	-	75,000	88,494
UHL	2,917	-	-	-	-	-	-	-	-	-	-	2,917	34,802
MacMillan Charity	-	-	-	-	-	-	-	-	-	-	-	-	13,820
Independent Age	-	-	-	-	-	6,400	-	-	-	-	-	6,400	35,250
NGED	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CAF	-	28,333	-	-	-	-	-	-	-	-	-	28,333	11,666
Income from recreational activities:													
Other activities	14,391	-	-	-	-	-	-	-	-	-	-	14,391	7,016
Donations	2,343	-	-	-	-	-	-	-	-	-	-	2,343	3,126
Miscellaneous income	8,019	-	-	-	-	-	-	-	-	-	-	8,019	5,050
Rental	14,951	-	-	-	-	-	-	-	-	-	-	14,951	6,623
Expenditure													
Allocation	196,452	95,007	-	82,895	4,975	6,400	35,993	4,212	88,041	21,666	161,777	697,418	597,131
Surplus / (deficit) before taxation	31,817	95,007	13,320	86,180	4,975	6,400	35,993	4,212	88,041	21,666	161,777	549,388	451,413
Funds Brought Forward	164,635	-	(13,320)	(5,285)	-	-	-	-	-	-	-	148,030	148,718
	204,668	-	13,320	5,285	-	-	-	-	-	-	-	221,273	75,555
	369,303	-	-	-	-	-	-	-	-	-	-	369,303	221,273

This page does not form part of the statutory financial statements

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Detailed Expenditure Statement for the year ended 31 March 2025

	<u>2025</u>	2024
	<u>Total</u>	<u>Total</u>
	£	£
Expenditure		
Establishment Expenses		
Rent, rates and refuse collection	32,464	39,092
Insurance	4,911	5,200
Light and heat	9,115	6,410
Equipment and fixture depreciation	-	-
Cleaning expenses	4,444	4,009
Repairs and maintenance	26,523	10,124
Leasehold depreciation	-	-
	<u>77,457</u>	<u>64,835</u>
Administration expenses		
Salaries and national insurance	409,808	340,967
Staff pension scheme	7,832	6,471
Sessional workers and cleaning	3,128	11,257
Staff training	4,209	64
Telephone	8,940	3,717
Computer costs	2,195	1,432
Printing and stationery	6,800	5,781
Transport and travelling expenses	1,273	17
Bank charges	810	735
Accountancy	4,830	3,260
Payroll services	760	700
Sundries	4,363	2,419
Legal and professional fees	-	2,282
Advertising	1,278	-
	<u>456,226</u>	<u>379,102</u>
Activity Expenses		
Materials and equipment	12,757	3,254
Nursery expenses	2,948	4,222
	<u>15,705</u>	<u>7,476</u>
Total	<u><u>549,388</u></u>	<u><u>451,413</u></u>

This page does not form part of the statutory financial statements

Accounts

Registered Charity No:1087995
Registered Company No: 2514040
(England and Wales)

SHAMA WOMEN'S CENTRE
(Limited by Guarantee)

FOR THE YEAR ENDED
31 MARCH 2024

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**INDEX TO THE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**

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**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**CHARITY REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED
31 MARCH 2024**

Charity Registration Number: 2514040

Company Registration Number: 1087995

Trustees:	Yasmin Nathani MBE	(Chairperson)
	Mehjabeen Adam Cara	(Treasurer)
	Aysha Hussain	(Secretary)
	Vandana Narotamo	
	Rashida Billimoria	
	Razia Shaikh	
	Dollie Unsudimi	
	Catherine Normington	

Secretary: Aysha Hussain

Registered Office: 39/45 Sparkenhoe Street
Leicester
LE2 OTD

Independent Examiners: Celerica Ltd
Certified Accountants
First Floor, The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2024**

The members of the management committee present their report and financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS(102)) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Members of the Management Committee

Members of the management committee, are also the directors of the charitable company and its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

Yasmin Nathani MBE	(Chairperson)
Mehjabeen Adam Cara	(Treasurer)
Aysha Hussain	(Secretary)
Vandana Narotamo	
Rashida Billimoria	
Razia Shaikh	
Dollie Unsudimi	
Catherine Normington	

Objectives and Activities

The charities objectives and principal activities are to provide training, recreational, social, health and well being activities for its members and other users from the local wider community. It provided a range of support to help women make full use of its services such as a good OFSTED registered onsite childcare facility and to widen its appeal to the wider community.

Public Benefit Statement

The Management Committee have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. They consider they are satisfied that the charity's activities do provide a wide public benefit.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)**

Structure, Governance and Management

The charity is a company limited by guarantee. Its objects are to provide training, recreational, social and cultural activities for its members from the local surrounding community. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The directors of the company are also charity trustees for the purposes of company law and under the company's articles are known as the Management Committee. The Chair person, Treasurer and Secretary have to be re-elected each year.

New members of the committee must be members of the Centre with due consideration taken by existing members for their suitability before being elected. However, the Management Committee has the power to co-opt individuals onto the committee who are not required to be members but who are committed to the objects of the group and can provide additional skills and professional expertise. Appropriate training and development is provided as required for their roles as Management Committee Members.

The Management Committee are aware of the significant risks to funding and review the situation at every Management Committee meeting. Appropriate plans to deal with this are in place and are continually monitored. Procedures are also in place to monitor the Health and Safety of all of the Centre's staff, members and visitors to the Centre.

The Charity has a Management Committee of up to 12 members who meet regularly and are responsible for the strategic direction of the Centre. The Management Committee work as a team with a scheme of delegation in place to ensure the charity delivers and maintains the services required.

Achievements and Performance

The main areas of the charity's activities is to provide services to help and overcome cultural barriers to training and work; improve health and well-being and overcome isolation. It does this through a menu of activities including skills training, accredited qualifications, language support, confidence building, volunteering, mentoring and helping to find work. It also provides onsite childcare for 2-4 year olds in its "Good" OFSTED registered nursery helping remove barriers to accessing its services. Its core service include mental health counselling, befriending and domestic abuse support.

Since April 2022 the majority of its services have been delivered at the Centre, with some services giving service users the option for virtual and telephone help, which included befriending through Coronal Comrades, counselling, welfare rights and domestic abuse support. It has provided a range of health and wellbeing programmes raising awareness and capturing insight on health conditions prevalent in Black Asian Minority Ethnic Communities to reduce health inequalities, as part of the Core 20 Plus 5 programme, strengthening partnership working with NHS Integrated Care Board and University Hospitals Leicester. It extended its provision to include workers and Exploitation Level 1 programme educating women on their rights.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)**

Financial Review (including reserves policy)

Although it has been somewhat successful in securing additional Covid-19 grants, it has continued to develop traded services and business engagement activities to generate unrestricted income; in order to build its reserves.

The Centre made a surplus of £145,718 with unrestricted reserves of £94,668.

The Management Committee are aware that the Centre must continually secure funding to be able to deliver its core services.

The Centre has been based at the current address for over 38 years. Several parts of the premises are in real need of repairs and replacement. We are looking to find an alternative premises. These costs have been estimated at £110,000. A separate designated reserve has been set up to carry out this purpose.

Principal Funding Sources

The principal funding sources are currently the Community Fund, Garment and Textiles Workers Trust and Gambleware. The Centre continues to apply for new funding in order to continue to meet the needs of the local community it serves.

Investment Policy

The Charity aims to provide a prudent level of reserves each year. The majority of funds are spent in the short term. Having considered the options available, the Management Committee have kept appropriate funds in interest bearing bank accounts.

Reserve Policy

The reserve policy of the Charity is to try to maintain unrestricted funds of at least 6 months running costs. This is to ensure that it can continue to meet its obligations for pre-booked courses.

Plans for Future Periods

The Centre will continue to deliver its business engagement activities and traded services to the business sector in order to increase its unrestricted reserves and reduce its reliance on grant funding. It plans to hold a number of fundraising events and identify further sponsorship opportunities.

To ensure long term sustainability of the Centre it will maximise on the use of its facilities and trading services to users who can afford to pay and for other businesses.

Statement of Management Committee

The Management Committee, (who are Trustees and directors of the charity for the purposes of company law) are also responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for the year.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)**

Statement of Management Committee (continued)

In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019(FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019(FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 2024 and signed on its behalf by:

.....
Yasmin Nathani (MBE)

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF SHAMA WOMEN'S CENTRE
FOR THE YEAR ENDED 31 MARCH 2024**

We report to the trustees on our examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 7 to 20.

Responsibilities and Basis of Report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 6 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your company's accounts as carried out under section 145 of the Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

We have completed our examination. We can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act: or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is a matter considered as part of an independent examination.
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

.....
CELERICA

Dated : 2024

CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted Funds 2024 £	Designated Fund 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Note					
Income and endowments from:						
Donations and legacies	2	3,126	-	-	3,126	10,951
Activities for generating funds	3	13,639	-	-	13,639	15,675
Voluntary income	2	118,474	-	461,892	580,366	370,722
Total income and endowments		135,239	-	461,892	597,131	397,348
Expenditure on:						
Charitable activities	5	2,841	-	441,096	443,937	372,967
Cost or generating voluntary income	5	-	-	7,476	7,476	7,446
Total expenditure		2,841	-	448,572	451,413	380,413
Net income		132,398	-	13,320	145,718	16,935
Transfers between funds		(110,000)	110,000	-	-	-
Net movement in funds		22,398	110,000	13,320	145,718	16,935
Reconciliation of funds:						
Total funds brought forward		72,270	-	3,285	75,555	58,620
Total funds carried forward		94,668	110,000	16,605	221,273	75,555

All income and expenditure derive from continuing activities.

The statement of financial activities include all gains and losses recognised during the year.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040**

BALANCE SHEET AS AT 31 MARCH 2024

		2024		2023	
FIXED ASSETS	Note	£	£	£	£
Tangible assets	13		4		4
CURRENT ASSETS					
Debtors	14	34,676		5,753	
Cash at bank and in hand		<u>367,835</u>		<u>195,747</u>	
		<u>402,511</u>		<u>201,500</u>	
CREDITORS: amounts falling due within one year	15	<u>181,242</u>		<u>125,949</u>	
NET CURRENT ASSETS			221,269		75,551
NET ASSETS	16		<u><u>221,273</u></u>		<u><u>75,555</u></u>
FUNDS					
Unrestricted Funds					
General Fund		94,668		72,270	
Property Fund		<u>110,000</u>		<u>-</u>	
			204,668		72,270
Restricted Funds					
Miscellaneous		<u>16,605</u>		<u>3,285</u>	
			16,605		3,285
	20		<u><u>221,273</u></u>		<u><u>75,555</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31 March 2024.

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2016.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040**

BALANCE SHEET AS AT 31 MARCH 2024 (CONTINUED)

The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 2024

.....
YASMIN NATHANI MBE
Chairperson

The notes on pages 11 to 19 form part of these accounts

SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040

CASHFLOW STATEMENT AS AT 31 MARCH 2024

	<u>2024</u> £	<u>2023</u> £
Cash flow from operating activities		
Net movement in funds	145,718	16,935
Depreciation of tangible fixed assets	-	2,663
(Increase)/decrease in debtors	(28,923)	7,703
Increase/(decrease) in creditors	55,293	60,806
Bank interest received	-	-
Bank interest paid	-	-
Net cash flow from operating activities	172,088	88,107
Cash flow from investing activities		
Purchase of tangible fixed assets	-	-
Interest received	-	-
Net cash flow from investing activities	-	-
Cash flow from financing activities		
Receipts from issue of new long term loans	-	-
Repayment of long term loans	-	-
Interest paid	-	-
Net cash flow from financing activities	-	-
Net increase in cash and cash equivalents	172,088	88,107
Cash and cash equivalents at 1 April 2023	195,747	107,640
Cash and cash equivalents at 31 March 2024	<u>367,835</u>	<u>195,747</u>
Cash and cash equivalents consists of:		
Cash at bank and in hand	367,835	195,747
Cash and cash equivalents at 31 March 2024	<u>367,835</u>	<u>195,747</u>

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2024

1 Accounting Policies

1. Summary of significant accounting policies

a General information and basis of preparation

Shama Women's Centre is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the charity's head office is given on page 1 of these financial statements. The nature of the charity's operations and principal activities detailed on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016, the Financial issued on Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

c Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance of conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

f Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets costing more than £1,000 which are capitalised and include incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at a rate calculated to write off the cost on a straight line basis over the expected useful economic life as follows

Leasehold Property	Period of lease
Machinery, Equipment and Utensils	10 years
Furniture, Fixtures and Fittings	10 years
Library	10 years
Computer Equipment	written off in year of purchase

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

j Pension costs

The pension cost charged in the financial statements represents the contribution payable by the charity during the year. Work place pension costs are allocated to the activity to which the wages costs relate. All other pension costs are excluded from restricted reserves.

k Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

l Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

2 Voluntary Income	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Nursery-FEEE	19,935	-	19,935	9,237
LCC Adult Education	-	7,965	7,965	-
Healthy Minds Healthy Lives	-	78,311	78,311	114,710
Imkaan	-	-	-	27,852
The Lloyds Bank Foundation	25,000	-	25,000	27,500
Community Org Cost of Living	-	70,146	70,146	-
Positive Communities	-	16,397	16,397	37,332
Randal Charitable Foundation	-	12,636	12,636	4,000
Getting Help in Neighbourhood (LLRICB)	-	41,662	41,662	49,995
Gambleware	-	61,338	61,338	7,633
Core 20 Plus 5	14,021	-	14,021	27,690
Smallwood Women's Urgent Support Fund	-	10,000	10,000	23,720
Stand with Us Fund / Rosa	-	18,450	18,450	6,150
Phillips Centre Prevent	-	7,423	7,423	14,077
Garment Textiles	-	88,494	88,494	-
UHL	34,802	-	34,802	-
MacMillan Charity	-	13,820	13,820	-
CAF	11,666	-	11,666	-
Independent Age	-	35,250	35,250	5,000
NGED	10,000	-	10,000	-
Miscellaneous Grants (Page 20)	-	-	-	15,826
Miscellaneous Income	3,050	-	3,050	-
Donations	3,126	-	3,126	10,951
	121,600	461,892	583,492	381,673

3 Income resources from activities to further the Charity's Objects

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Other Activities	7,016	-	7,016	6,853
Rental	6,623	-	6,623	8,822
	13,639	-	13,639	15,675

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

4 Investment income

	2024	2023
	£	£
Bank Interest Received	-	-

5 Analysis of expenditure on charitable activities

	Unrestricted Fund £	Property Fund £	Restricted Funds £	2024 Total £	2023 Total £
Direct charitable					
Salaries and national insurance	-	-	333,058	333,058	277,880
Staff pension scheme	-	-	624	624	4,919
Sessional workers and cleaning	-	-	11,257	11,257	4,953
Staff training	-	-	64	64	3,122
People's Partnership payment	-	-	13,756	13,756	-
Support Costs					
Telephone	-	-	3,717	3,717	4,972
Computer costs	-	-	1,432	1,432	2,945
Printing and stationery	-	-	5,781	5,781	3,890
Transport and travelling expenses	-	-	17	17	752
Bank charges	-	-	735	735	419
Sundries	-	-	2,419	2,419	4,776
Volunteer's expenses	-	-	-	-	-
Advertising	-	-	-	-	1,324
Rent, rates and refuse collection	-	-	39,092	39,092	31,517
Insurance	-	-	5,200	5,200	3,553
Light and heat	-	-	6,410	6,410	10,338
Equipment and fixtures depreciation	-	-	-	-	2,663
Cleaning expenses	-	-	4,009	4,009	1,523
Repairs and maintenance	-	-	10,124	10,124	3,450
Leasehold depreciation	-	-	-	-	-
Governance costs					
Accountancy	559	-	2,701	3,260	3,480
Payroll services	-	-	700	700	700
Legal and professional fees	2,282	-	-	2,282	5,791
	2,841	-	441,096	443,937	372,967
Cost of generating voluntary income					
Materials and equipment	-	-	3,254	3,254	3,244
Nursery expenses	-	-	4,222	4,222	4,202
	-	-	7,476	7,476	7,446

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

6 Net outgoing resources	2024	2023
	£	£
This is stated after charging:		
Depreciation on owned assets	-	2,663
	-	2,663

7 Staff costs	2024	2023
	£	£
Wages and salaries	322,876	270,374
Social security costs	15,592	12,459
Pension contributions	6,471	4,919
	344,939	287,752
Average Number of Employees	22	21

The average number of employees for the year is calculated on actual people employed

8 Committee members expenses	2024	2023
	£	£
Expenses to a committee member:		
Travel and subsistence paid direct to third party	-	-

9 Pensions costs

The company operates a defined contribution pension scheme in respect of the employees of the charity. The scheme and its assets are held by independent managers. The pension charge represents the contributions due from the charity and amounted to £6,471. (2023: £4,919)

10 Taxation

As a charity, Shama Women's Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these applied to its charitable objects. No tax charge have arisen in the charity.

11 Independent Examiners remuneration

The independent examiner's fees amounts to £2,500 (2023: £2,500). There were no other services.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

12 Trustees and key management personnel remuneration and expenses

The trustees received no remuneration during the year. (2023: Nil)

The trustees did not have any expenses reimbursed during the year. (2023: Nil)

13 Tangible fixed assets	Leasehold property alterations £	Machinery, equipment & utensils £	Furniture, fixtures fittings £	Computer equipment £	Total £
Cost					
At 1st April 2023	70,102	75,795	36,145	15,089	197,131
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st March 2024	<u>70,102</u>	<u>75,795</u>	<u>36,145</u>	<u>15,089</u>	<u>197,131</u>
Depreciation					
At 1st April 2023	70,101	75,794	36,144	15,088	197,127
Charge for the year	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st March 2024	<u>70,101</u>	<u>75,794</u>	<u>36,144</u>	<u>15,088</u>	<u>197,127</u>
Net book value					
At 31st March 2024	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>4</u>
At 31st March 2023	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>4</u>

14 Debtors

	2024 £	2023 £
Resources and activities debtors	-	-
Other debtors	34,676	5,753
	<u>34,676</u>	<u>5,753</u>

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

15 Creditors: Amounts falling due within one year

	2024	2023
	£	£
Other creditors	3,600	3,600
Deferred income	177,642	122,349
	<u>181,242</u>	<u>125,949</u>

16 Analysis of net assets between funds

	Restricted funds £	Capital funds £	General funds £	2024 Total £
Funds balances at 31st March 2024 represented by:				
Tangible fixed assets	-	-	4	4
Net current assets	-	-	221,269	221,269
	<u>-</u>	<u>-</u>	<u>221,273</u>	<u>221,273</u>

17 Operating lease

At 31st March 2024 the charity has annual commitments under non-cancellable operating leases as follows:

	Land & Buildings
	2024
	£
Due within one year	<u>30,000</u>

18 Related Party Transactions

There were no related party transactions during the year. (2023: None)

19 Control

The charity is run by the Committee members who are guided by the Chair person Yasmin Nathani MBE. The day to day running of the charity is co-ordinated by Khudeja Amer-Shariff who is also the funding officer of the charity and is supported by Sajeeda Badat. They have to report to the Committee Members on a regular basis to ensure the safeguarding of the charity assets.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

20 Movement in funds	<u>At 31 March</u>	<u>Incoming</u>	<u>Outgoing</u>		<u>At 31 March</u>
	<u>2023</u>	<u>Resources</u>	<u>Resources</u>	<u>Transfer</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Restricted funds</u>					
LCC Adult Education	3,285	7,965	(7,965)	-	3,285
Healthy Minds Healthy Lives	-	78,311	(78,311)	-	-
Community Org Cost of Living	-	70,146	(70,146)	-	-
Positive Communities	-	16,397	(16,397)	-	-
Randal Charitable Foundation	-	12,636	(12,636)	-	-
Getting Help in Neighbourhood (LLRICB)	-	41,662	(41,662)	-	-
Gambleware	-	61,338	(61,338)	-	-
Smallwood Women's Urgent Support Fund	-	10,000	(10,000)	-	-
Stand with Us Fund / Rosa	-	18,450	(18,450)	-	-
Phillips Centre Prevent	-	7,423	(7,423)	-	-
Garment Textiles	-	88,494	(88,494)	-	-
MacMillan Charity	-	13,820	(500)	-	13,320
Independent Age	-	35,250	(35,250)	-	-
<u>Total restricted funds</u>	<u>3,285</u>	<u>461,892</u>	<u>(448,572)</u>	<u>-</u>	<u>16,605</u>
		-			
<u>Unrestricted funds</u>					
General fund	72,270	135,239	(2,841)	(110,000)	94,668
<u>Designated Fund</u>					
Property fund	-	-	-	110,000	110,000
<u>Total unrestricted funds</u>	<u>72,270</u>	<u>135,239</u>	<u>(2,841)</u>	<u>-</u>	<u>204,668</u>
<u>Total funds</u>	<u>75,555</u>				<u>221,273</u>

21 Designated Fund

The Centre has been based at the current address for over 38 years. Several parts of the premises are in real need of repairs and replacement. We are looking to find an alternative premises. These costs have been estimated at £110,000. A much needed unrestricted designated reserve has been set up to carry out this work.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Detailed Income & Expenditure Statement for the year ended 31 March 2024

	<u>Unrestricted</u>	<u>Miscellaneous</u>	<u>MacMillan</u>	<u>Healthy Minds</u>	<u>Getting Help in the</u>	<u>Independent</u>	<u>Positive</u>	<u>Randal</u>	<u>Community</u>	<u>Smallwood</u>	<u>Garment Textiles</u>	<u>Gambleware</u>		
	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>General</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income														
Leicester City Council :														
Nursery-FEEE	19,935	-	-	-	-	-	-	-	-	-	-	-	19,935	9,237
Healthy Minds Healthy Lives	-	-	-	78,311	-	-	-	-	-	-	-	-	78,311	114,710
Adult Education	-	7,965	-	-	-	-	-	-	-	-	-	-	7,965	-
Other;														
Imkaan	-	-	-	-	-	-	-	-	-	-	-	-	-	27,852
The Lloyds Bank Foundation	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	27,500
Community Org Cost of Living	-	-	-	-	-	-	-	-	70,146	-	-	-	70,146	15,826
Positive Communities	-	-	-	-	-	-	16,397	-	-	-	-	-	16,397	37,332
Randal Charitable Foundation	-	-	-	-	-	-	-	12,636	-	-	-	-	12,636	4,000
Getting Help in Neighbourhood (LLRICB)	-	-	-	-	41,662	-	-	-	-	-	-	-	41,662	49,995
Gambleware	-	-	-	-	-	-	-	-	-	-	-	61,338	61,338	7,633
Core 20 Plus 5	14,021	-	-	-	-	-	-	-	-	-	-	-	14,021	27,690
Smallwood Women's Urgent Support Fund	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	23,720
Stand with Us Fund / Rosa	-	18,450	-	-	-	-	-	-	-	-	-	-	18,450	6,150
Phillips Centre Prevent	-	7,423	-	-	-	-	-	-	-	-	-	-	7,423	14,077
Garment Textiles	-	-	-	-	-	-	-	-	-	-	88,494	-	88,494	-
UHL	34,802	-	-	-	-	-	-	-	-	-	-	-	34,802	-
MacMillan Charity	-	-	13,820	-	-	-	-	-	-	-	-	-	13,820	-
Independent Age	-	-	-	-	-	35,250	-	-	-	-	-	-	35,250	5,000
NGED	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-
CAF	11,666	-	-	-	-	-	-	-	-	-	-	-	11,666	-
Income from recreational activities:														
Other activities	7,016	-	-	-	-	-	-	-	-	-	-	-	7,016	6,853
Donations	3,126	-	-	-	-	-	-	-	-	-	-	-	3,126	10,951
Miscellaneous income	3,050	-	-	-	-	-	-	-	-	-	-	-	3,050	-
Rental	6,623	-	-	-	-	-	-	-	-	-	-	-	6,623	8,822
	135,239	33,838	13,820	78,311	41,662	35,250	16,397	12,636	70,146	10,000	88,494	61,338	597,131	397,348
Expenditure														
Allocation	2,841	33,838	500	78,311	41,662	35,250	16,397	12,636	70,146	10,000	88,494	61,338	451,413	380,413
Surplus / (deficit) before taxation	132,398	-	13,320	-	-	-	-	-	-	-	-	-	145,718	16,935
Funds Brought Forward	72,270	-	-	3,285	-	-	-	-	-	-	-	-	75,555	58,620
	204,668	-	13,320	3,285	-	-	-	-	-	-	-	-	221,273	75,555

This page does not form part of the statutory financial statements

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Detailed Income & Expenditure Statement for the year ended 31 March 2024

	<u>2024</u>	2023
	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
Expenditure		
Establishment Expenses		
Rent, rates and refuse collection	39,092	31,517
Insurance	5,200	3,553
Light and heat	6,410	10,338
Equipment and fixture depreciation	-	2,663
Cleaning expenses	4,009	1,523
Repairs and maintenance	10,124	3,450
Leasehold depreciation	-	-
	64,835	53,044
Administration expenses		
Salaries and national insurance	333,058	277,880
Staff pension scheme	624	4,919
Sessional workers and cleaning	11,257	4,953
Staff training	64	3,122
Telephone	3,717	4,972
Computer costs	1,432	2,945
Printing and stationery	5,781	3,890
Transport and travelling expenses	17	752
Bank charges	735	419
Accountancy	3,260	3,480
Payroll services	700	700
Sundries	2,419	4,776
Legal and professional fees	2,282	5,791
Advertising	-	1,324
People's Partnership payment	13,756	-
	379,102	319,923
Activity Expenses		
Materials and equipment	3,254	3,244
Nursery expenses	4,222	4,202
	7,476	7,446
Total	451,413	380,413

This page does not form part of the statutory financial statements

SHAMA WOMENS CENTRE

England & Wales - Charity number 1087995

Accounts

Registered Charity No:1087995
Registered Company No: 2514040
(England and Wales)

SHAMA WOMEN'S CENTRE
(Limited by Guarantee)

FOR THE YEAR ENDED
31 MARCH 2023

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**INDEX TO THE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023**

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**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**CHARITY REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED
31 MARCH 2023**

Charity Registration Number: 02514040

Company Registration Number: 1087995

Trustees:	Yasmin Nathani MBE	(Chairperson)
	Mehjabeen Adam Cara	(Treasurer)
	Aysha Hussain	(Secretary)
	Vandana Narotamo	
	Rashida Billimoria	
	Razia Shaikh	
	Dollie Unsudimi	
	Catherine Normington	

Secretary: Aysha Hussain

Registered Office: 39/45 Sparkenhoe Street
Leicester
LE2 OTD

Independent Examiners: Celerica Ltd
Certified Accountants
First Floor, The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2023**

The members of the management committee present their report and financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS(102)) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Members of the Management Committee

Members of the management committee, are also the directors of the charitable company and its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

Yasmin Nathani MBE	(Chairperson)	
Mehjabeen Adam Cara	(Treasurer)	(Appointed 29.11.22)
Aysha Hussain	(Secretary)	
Vandana Narotamo		
Rashida Billimoria		
Razia Shaikh		
Dollie Unsudimi		
Catherine Normington		
Anjna Soni		(Resigned 01.12.22)
Carmen Miller		(Resigned 01.12.22)
Johanne Robbins		(Resigned 01.12.22)

Objectives and Activities

The charities objectives and principal activities are to provide training, recreational, social, health and well being activities for its members and other users from the local wider community. It provided a range of support to help women make full use of its services such as a good OFSTED registered onsite childcare facility and to widen its appeal to the wider community.

Public Benefit Statement

The Management Committee have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. They consider they are satisfied that the charity's activities do provide a wide public benefit.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)**

Structure, Governance and Management

The charity is a company limited by guarantee. Its objects are to provide training, recreational, social and cultural activities for its members from the local surrounding community. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The directors of the company are also charity trustees for the purposes of company law and under the company's articles are known as the Management Committee. The Chair person, Treasurer and Secretary have to be re-elected each year.

New members of the committee must be members of the Centre with due consideration taken by existing members for their suitability before being elected. However, the Management Committee has the power to co-opt individuals onto the committee who are not required to be members but who are committed to the objects of the group and can provide additional skills and professional expertise. Appropriate training and development is provided as required for their roles as Management Committee Members.

The Management Committee are aware of the significant risks to funding and review the situation at every Management Committee meeting. Appropriate plans to deal with this are in place and are continually monitored. Procedures are also in place to monitor the Health and Safety of all of the Centre's staff, members and visitors to the Centre.

The Charity has a Management Committee of up to 12 members who meet regularly and are responsible for the strategic direction of the Centre. The Management Committee work as a team with a scheme of delegation in place to ensure the charity delivers and maintains the services required.

Achievements and Performance

The main areas of the charity's activities is to provide services to help and overcome cultural barriers to training and work; improve health and well-being and overcome isolation. It does this through a menu of activities including skills training, accredited qualifications, language support, confidence building, volunteering, mentoring and helping to find work. It also provides onsite childcare for 2-4 year olds in its "Good" OFSTED registered nursery helping remove barriers to accessing its services. Its core service include mental health counselling, befriending and domestic abuse support.

Since April 2022 the majority of its services have been delivered at the Centre, with some services giving service users the option for virtual and telephone help, which included befriending through Coronal Comrades, counselling, welfare rights and domestic abuse support. It has provided a range of health and wellbeing programmes raising awareness and capturing insight on health conditions prevalent in Black Asian Minority Ethnic Communities to reduce health inequalities, as part of the Core 20 Plus 5 programme, strengthening partnership working with NHS Integrated Care Board and University Hospitals Leicester. It extended its provision to include workers and Exploitation Level 1 programme educating women on their rights. It was honoured by a visit from His Royal Highness Duke of Edinburgh, Prince Edward, earlier in the year.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)**

Financial Review (including reserves policy)

Although it has been somewhat successful in securing additional Covid-19 grants, it has continued to develop traded services and business engagement activities to generate unrestricted income; in order to build its reserves.

The Centre made a surplus of £16,935 with unrestricted reserves of £72,270.

The Management Committee are aware that the Centre must continually secure funding to be able to deliver its core services.

Principal Funding Sources

The principal funding sources are currently the Big Lottery Community Fund, Mind and Lloyds Bank Foundation. The Centre continues to apply for new funding in order to continue to meet the needs of the local community it serves.

Investment Policy

The Charity aims to provide a prudent level of reserves each year. The majority of funds are spent in the short term. Having considered the options available, the Management Committee have kept appropriate funds in interest bearing bank accounts.

Reserve Policy

The reserve policy of the Charity is to try to maintain unrestricted funds of at least 3 months running costs. This is to ensure that it can continue to meet its obligations for pre-booked courses.

Plans for Future Periods

The Centre will continue to deliver its business engagement activities and traded services to the business sector in order to increase its unrestricted reserves and reduce its reliance on grant funding. It plans to hold a number of fundraising events and identify further sponsorship opportunities from businesses as a member of the East Midlands Chamber of Commerce. To ensure long term sustainability of the Centre it will maximise on the use of its facilities and trading services to users who can afford to pay and for other businesses.

Statement of Management Committee

The Management Committee, (who are Trustees and directors of the charity for the purposes of company law) are also responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for the year.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)**

Statement of Management Committee (continued)

In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019(FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019(FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on ^{17th October} 17..... 2023 and signed on its behalf by:


.....
Yasmin Nathani (MBE)

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF SHAMA WOMEN'S CENTRE
FOR THE YEAR ENDED 31 MARCH 2023**

We report to the trustees on our examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 7 to 18.

Responsibilities and Basis of Report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 6 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your company's accounts as carried out under section 145 of the Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

We have completed our examination. We can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act: or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is a matter considered as part of an independent examination.
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.


.....
CELERICA
Dated: 17th October 2023

CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:					
Donations and legacies	2	10,951	-	10,951	4,495
Activities for generating funds	3	15,675	-	15,675	27,053
Voluntary income	2	36,737	333,985	370,722	317,352
Total income and endowments		63,363	333,985	397,348	348,900
Expenditure on:					
Charitable activities		42,267	330,700	372,967	353,028
Cost or generating voluntary income		7,446	-	7,446	4,697
Total expenditure	5	49,713	330,700	380,413	357,725
Net income		13,650	3,285	16,935	(8,825)
Transfers between funds		-	-	-	-
Net movement in funds		13,650	3,285	16,935	(8,825)
Reconciliation of funds:					
Total funds brought forward		58,620	-	58,620	67,445
Total funds carried forward		72,270	3,285	75,555	58,620

All income and expenditure derive from continuing activities.

The statement of financial activities include all gains and losses recognised during the year.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040**

BALANCE SHEET AS AT 31 MARCH 2023

		2023		2022	
FIXED ASSETS	Note	£	£	£	£
Tangible assets	13		4		2,666
CURRENT ASSETS					
Debtors	14	5,753		13,456	
Cash at bank and in hand		<u>195,747</u>		<u>107,640</u>	
		<u>201,500</u>		<u>121,096</u>	
CREDITORS: amounts falling due within one year	15	<u>125,949</u>		<u>65,142</u>	
NET CURRENT ASSETS			<u>75,551</u>		<u>55,954</u>
NET ASSETS	16		<u><u>75,555</u></u>		<u><u>58,620</u></u>
FUNDS					
Unrestricted Funds					
General Fund		72,270		58,620	
Property Fund		<u>-</u>		<u>-</u>	
			72,270		58,620
Restricted Funds					
Miscellaneous		<u>3,285</u>		<u>-</u>	
			3,285		-
	17		<u><u>75,555</u></u>		<u><u>58,620</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2016.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040**

BALANCE SHEET AS AT 31 MARCH 2023 (CONTINUED)

The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 17th October 2023


.....
YASMIN NATHANI MBE
Chairperson

The notes on pages 10 to 18 form part of these accounts

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2023

1 Accounting Policies

1. Summary of significant accounting policies

a General information and basis of preparation

Shama Women's Centre is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the charity's head office is given on page 1 of these financial statements. The nature of the charity's operations and principal activities detailed on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Updated Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2023 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

c Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance of conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2023 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

f Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets costing more than £1,000 which are capitalised and include incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at a rate calculated to write off the cost on a straight line basis over the expected useful economic life as follows

Leasehold Property	Period of lease
Machinery, Equipment and Utensils	10 years
Furniture, Fixtures and Fittings	10 years
Library	10 years
Computer Equipment	written off in year of purchase

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

j Pension costs

The pension cost charged in the financial statements represents the contribution payable by the charity during the year. Work place pension costs are allocated to the activity to which the wages costs relate. All other pension costs are excluded from restricted reserves.

k Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

l Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2023 (Continued)

2 Voluntary Income	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Nursery-FEEE	9,237	-	9,237	29,840
Healthy Minds Healthy Lives	-	114,710	114,710	119,684
Peoples Health Trust	-	-	-	10,861
Imkaan	-	27,852	27,852	-
The Lloyds Foundation	27,500	-	27,500	25,699
Covid 19 Grant	-	15,826	15,826	23,639
Positive Communities	-	37,332	37,332	20,680
Randal Charitable Foundation	-	4,000	4,000	14,667
Getting Help in Neighbourhood	-	49,995	49,995	-
Gambleware	-	7,633	7,633	-
Core 20 Plus 5	-	27,690	27,690	-
Smallwood & Rosa / Women's	-	-	-	-
Thrive Fund	-	23,720	23,720	24,708
Stand with Us	-	6,150	6,150	-
Help the Aged	-	5,000	5,000	-
Phillips Centre Prevent	-	14,077	14,077	7,780
Miscellaneous Grants (Page 19)	-	-	-	37,421
Miscellaneous Income	-	-	-	2,373
Donations	10,951	-	10,951	4,495
	47,688	333,985	381,673	321,847

3 Income resources from activities to further the Charity's Objects

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Other Activities	6,853	-	6,853	17,280
Rental	8,822	-	8,822	9,773
	15,675	-	15,675	27,053

4 Investment income

	2023 £	2022 £
Bank Interest Received	-	-

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2023 (Continued)

5 Analysis of expenditure on charitable activities

	Unrestricted Fund £	Property Fund £	Restricted Funds £	2023 Total £	2022 Total £
Direct charitable					
Salaries and national insurance	32,296	-	245,584	277,880	260,954
Staff pension scheme	-	-	4,919	4,919	4,751
Sessional workers and cleaning	-	-	4,953	4,953	9,491
Staff training	-	-	3,122	3,122	20
Support Costs					
Telephone	-	-	4,972	4,972	4,271
Computer costs	-	-	2,945	2,945	1,315
Printing and stationery	-	-	3,890	3,890	3,487
Transport and travelling expenses	-	-	752	752	665
Bank charges	-	-	419	419	581
Sundries	-	-	4,776	4,776	4,596
Volunteer's expenses	-	-	-	-	-
Advertising	-	-	1,324	1,324	600
Rent, rates and refuse collection	-	-	31,517	31,517	31,010
Insurance	-	-	3,553	3,553	2,921
Light and heat	-	-	10,338	10,338	7,479
Equipment and fixtures depreciation	-	-	2,663	2,663	427
Cleaning expenses	-	-	1,523	1,523	1,282
Repairs and maintenance	-	-	3,450	3,450	12,809
Leasehold depreciation	-	-	-	-	237
Governance costs					
Accountancy	3,480	-	-	3,480	3,510
Payroll services	700	-	-	700	650
Legal and professional fees	5,791	-	-	5,791	1,972
	42,267	-	330,700	372,967	353,028
Cost of generating voluntary income					
Materials and equipment	3,244	-	-	3,244	1,677
Nursery expenses	4,202	-	-	4,202	3,020
	7,446	-	-	7,446	4,697

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2023 (Continued)

6 Net outgoing resources	2023	2022
	£	£
This is stated after charging:		
Depreciation on owned assets	2,663	664
	<u>2,663</u>	<u>664</u>

7 Staff costs	2023	2022
	£	£
Wages and salaries	270,374	260,101
Social security costs	12,459	10,344
Pension contributions	4,919	4,751
	<u>287,752</u>	<u>275,196</u>
Average Number of Employees	<u>21</u>	<u>22</u>

The average number of employees for the year is calculated on actual people employed

8 Committee members expenses	2023	2022
	£	£
Expenses to a committee member:		
Travel and subsistence paid direct to third party	<u>-</u>	<u>-</u>

9 Pensions costs

The company operates a defined contribution pension scheme in respect of the employees of the charity. The scheme and its assets are held by independent managers. The pension charge represents the contributions due from the charity and amounted to £4,919. (2022: £4,751)

10 Taxation

As a charity, Shama Women's Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these applied to its charitable objects. No tax charge has arisen in the charity.

11 Independent Examiners remuneration

The independent examiner's fees amount to £1,500 (2022: £1,140). There were no other services.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2023 (Continued)

12 Trustees and key management personnel remuneration and expenses

The trustees received no remuneration during the year. (2022: Nil)

The trustees did not have any expenses reimbursed during the year. (2022: Nil)

to the extent that these applied to its charitable objects No tax charge have arisen in the charity.

13 Tangible fixed assets	Leasehold property alterations £	Machinery, equipment & utensils £	Furniture, fixtures fittings £	Computer equipment £	Total £
Cost					
At 1st April 2022	70,102	75,795	36,145	15,089	197,131
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st March 2023	70,102	75,795	36,145	15,089	197,131
Depreciation					
At 1st April 2022	70,101	75,794	33,481	15,088	194,464
Charge for the year	-	-	2,663	-	2,663
Disposals	-	-	-	-	-
At 31st March 2023	70,101	75,794	36,144	15,088	197,127
Net book value					
At 31st March 2023	1	1	1	1	4
At 31st March 2022	1	1	2,664	1	2,667

14 Debtors

	2023 £	2022 £
Resources and activities debtors	-	5,150
Other debtors	5,753	8,306
	5,753	13,456

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2023 (Continued)

15 Creditors: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	3,600	3,600
Deferred income	122,349	61,542
	<u>125,949</u>	<u>65,142</u>

16 Analysis of net assets between funds

	Restricted funds £	Capital funds £	General funds £	2023 Total £
Funds balances at 31st March 2023 represented by:				
Tangible fixed assets	-	-	4	4
Net current assets	<u>-</u>	<u>-</u>	<u>75,551</u>	<u>75,551</u>
	<u>-</u>	<u>-</u>	<u>75,555</u>	<u>75,555</u>

17 Operating lease

At 31st March 2023 the charity has annual commitments under non-cancellable operating leases as follows:

as follows:		
		Land & Buildings
	2023	2022
	£	£
Due within one year	<u>30,000</u>	<u>30,000</u>

18 Related Party Transactions

There were no related party transactions during the year. (2022: None)

19 Control

The charity is run by the Committee members who are guided by the Chair person Yasmin Nathani MBE. The day to day running of the charity is co-ordinated by Khudeja Amer-Shariff who is also the funding officer of the charity and is supported by Sajeeda Badat. They have to report to the Committee Members on a regular basis to ensure the safeguarding of the charity assets.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2023 (Continued)

20 Movement in funds	At 31 March 2022 £	Incoming Resources £	Transfer £	Outgoing Resources £	At 31 March 2023 £
<u>Restricted funds</u>					
Healthy Minds Healthy Lives	-	114,710	-	111,425	3,285
Imkaan	-	27,852	-	27,852	-
Covid 19 Grant	-	15,826	-	15,826	-
Positive Communities	-	37,332	-	37,332	-
Randal Charitable Foundation	-	4,000	-	4,000	-
Getting Help in Neighbourhood	-	49,995	-	49,995	-
Gambleware	-	7,633	-	7,633	-
Core 20 Plus 5	-	27,690	-	27,690	-
Smallwood & Rosa / Women's					
Thrive Fund	-	23,720	-	23,720	-
Stand with Us	-	6,150	-	6,150	-
Help the Aged	-	5,000	-	5,000	-
Phillips Centre Prevent	-	14,077	-	14,077	-
<u>Total restricted funds</u>	-	333,985	-	330,700	3,285
<u>Unrestricted funds</u>					
General fund	58,620	63,363	-	49,713	72,270
Property fund	-	-	-	-	-
<u>Total unrestricted funds</u>	58,620	63,363	-	49,713	72,270
<u>Total funds</u>	58,620	397,348	-	380,413	75,555

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Detailed Income & Expenditure Statement for the year ended 31 March 2023

	Unrestricted 2023 General £	Miscellaneous 2023 Restricted £	Healthy Minds Healthy Lives 2023 Restricted £	Getting Help in Neighbourhood 2023 Restricted £	Positive Communities 2023 Restricted £	Randall Charitable Foundation 2023 Restricted £	Various COVID Grants 2023 Restricted £	Smallwood Trust 2023 Restricted £	Inkman 2023 Restricted £	Core 20 Plus 5 2023 Restricted £	Gambleware 2023 Restricted £	2023 Total £	2022 Total £
Income													
Leicester City Council :													
Nursery-FEEE	9,237											9,237	29,840
Healthy Minds Healthy Lives			114,710									114,710	119,684
Peoples Health Trust													10,861
Inkman									27,852			27,852	25,699
The Lloyd's Foundation	27,500											27,500	23,639
Covid 19 Grant							15,826					15,826	20,680
Positive Communities					37,332							37,332	14,667
Randall Charitable Foundation						4,000						4,000	
Getting Help in Neighbourhood				49,995								49,995	
Gambleware											7,633	7,633	
Core 20 Plus 5										27,690		27,690	
Smallwood & Rose / Women's Thrive Fund								23,720				23,720	24,708
Stand with Us	-	6,150										6,150	
Help the Aged		5,000										5,000	
Philips Centre Prevent													7,780
Time Bank		14,077										14,077	7,660
Sensible Network													3,250
Cross Productions													2,165
Westlan													4,995
NHS Leicester City													4,953
MINND													5,950
Lowick Group													6,000
Unite the Branch Machine Grant													2,448
Income from recreational activities:													
Other activities	6,853											6,853	17,280
Donations	10,951											10,951	4,495
Miscellaneous income													2,573
Rental	8,822											8,822	9,773
Expenditure													
Allocation	63,363	25,227	114,710	49,995	37,332	4,000	15,826	23,720	27,852	27,690	7,633	397,348	348,900
Surplus / (deficit) before taxation	49,713	25,227	111,425	49,995	37,332	4,000	15,826	23,720	27,852	27,690	7,633	380,413	357,725
	13,650	-	3,485	-	-	-	-	-	-	-	-	16,935	(8,925)
Funds Brought Forward	58,620	-	-	-	-	-	-	-	-	-	-	58,620	67,445
	72,270	-	3,485	-	-	-	-	-	-	-	-	75,555	58,520

This page does not form part of the statutory financial statements

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Detailed Income & Expenditure Statement for the year ended 31 March 2023

	<u>2023</u>	<u>2022</u>
	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
Expenditure		
Establishment Expenses		
Rent, rates and refuse collection	31,517	31,010
Insurance	3,553	2,921
Light and heat	10,338	7,479
Equipment and fixture depreciation	2,663	427
Cleaning expenses	1,523	1,282
Repairs and maintenance	3,450	12,809
Leasehold depreciation	-	237
	<u>53,044</u>	<u>56,165</u>
Administration expenses		
Salaries and national insurance	277,880	260,954
Staff pension scheme	4,919	4,751
Sessional workers and cleaning	4,953	9,491
Staff training	3,122	20
Telephone	4,972	4,271
Computer costs	2,945	1,315
Printing and stationery	3,890	3,487
Transport and travelling expenses	752	665
Bank charges	419	581
Accountancy	3,480	3,510
Payroll services	700	650
Sundries	4,776	4,596
Legal and professional fees	5,791	1,972
Advertising	1,324	600
	<u>319,923</u>	<u>296,863</u>
Activity Expenses		
Materials and equipment	3,244	1,677
Nursery expenses	4,202	3,020
	<u>7,446</u>	<u>4,697</u>
Total	<u>380,413</u>	<u>357,725</u>

This page does not form part of the statutory financial statements

Accounts

Registered Charity No:1087995
Registered Company No: 2514040
(England and Wales)

SHAMA WOMEN'S CENTRE
(Limited by Guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**INDEX TO THE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022**

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**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**CHARITY REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED
31 MARCH 2022**

Charity Registration Number: 02514040

Company Registration Number: 1087995

Trustees:	Yasmin Nathani MBE	(Chairperson)
	Johanne Robbins	(Treasurer)
	Aysha Hussain	(Secretary)
	Anjna Soni	
	Vandana Narotamo	
	Carmen Miller	
	Rashida Billimoria	
	Razia Shaikh	
	Catherine Normington	
	Dollie Unsudimi	

Secretary: Aysha Hussain

Registered Office: 39/45 Sparkenhoe Street
Leicester
LE2 OTD

Independent Examiners: Celerica Ltd
Certified Accountants
First Floor, The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2022**

The members of the management committee present their report and financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS(102)) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Members of the Management Committee

Members of the management committee, are also the directors of the charitable company and its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

Yasmin Nathani MBE	(Chairperson)
Johanne Robbins	(Treasurer)
Aysha Hussain	(Secretary)
Anjna Soni	
Vandana Narotamo	
Carmen Miller	
Rashida Billimoria	
Razia Shaikh	
Catherine Normington	
Dollie Unsudimi	

Objectives and Activities

The charities objectives and principal activities are to provide training, recreational, social, health and well being activities for its members and other users from the local wider community. It provided a range of support to help women make full use of its services such as a good OFSTED registered onsite childcare facility and to widen its appeal to the wider community.

Public Benefit Statement

The Management Committee have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. They consider they are satisfied that the charity's activities do provide a wide public benefit.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)**

Structure, governance and management

The charity is a company limited by guarantee. Its objects are to provide training, recreational, social and cultural activities for its members from the local surrounding community. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The directors of the company are also charity trustees for the purposes of company law and under the company's articles are known as the Management Committee. The Chair person, Treasurer and Secretary have to be re-elected each year.

New members of the committee must be members of the Centre with due consideration taken by existing members for their suitability before being elected. However, the Management Committee has the power to co-opt individuals onto the committee who are not required to be members but who are committed to the objects of the group and can provide additional skills and professional expertise. Appropriate training and development is provided as required for their roles as Management Committee Members.

The Management Committee are aware of the significant risks to funding and review the situation at every Management Committee meeting. Appropriate plans to deal with this are in place and are continually monitored. Procedures are also in place to monitor the Health and Safety of all of the Centre's staff, members and visitors to the Centre.

The Charity has a Management Committee of up to 12 members who meet regularly and are responsible for the strategic direction of the Centre. The Management Committee work as a team with a scheme of delegation in place to ensure the charity delivers and maintains the services required.

Achievements and Performance

The main areas of the charity's activities is to provide services to help and overcome cultural barriers to training and work; improve health and well-being and overcome isolation. It does this through a menu of activities including skills training, accredited qualifications, language support, confidence building, volunteering, mentoring and helping to find work. It also provides onsite childcare for 2-4 year olds in its "Good" OFSTED registered nursery helping remove barriers to accessing its services. Its core service include mental health counselling, befriending and domestic abuse support.

Since April 2021 the Centre gradually phased some of its services which had been delivered virtually due to the lockdown to face to face delivery at the Centre. This included counselling, befriending through Corona Comrades, domestic abuse support and help into work; and a range of interactive workshops including cooking, baking, arts & crafts and hair and beauty. We have a gym, sauna and an onsite nursery. We have extended our mental health provision to include those impacted by the lockdown. We were recognised for our work in serving the community when most needed and were winners of the Niche Business Awards Leicestershire Charity of the Year 2021 and finalists for the Chamber of Commerce's Leicestershire.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)**

Financial Review (including reserves policy)

Although it has been somewhat successful in securing additional Covid-19 grants, it has continued to develop traded services and business engagement activities to generate unrestricted income; in order to build its reserves.

The unrestricted reserves remained healthy at £58,620.

The Management Committee are aware that the Centre must continually secure funding to be able to deliver its core services.

Principal Funding Sources

The principal funding sources are currently the Big Lottery Community Fund, Mind and Lloyds Bank Foundation. The Centre continues to apply for new funding in order to continue to meet the needs of the local community it serves.

Investment Policy

The Charity aims to provide a prudent level of reserves each year. The majority of funds are spent in the short term. Having considered the options available, the Management Committee have kept appropriate funds in interest bearing bank accounts.

Reserve Policy

The reserve policy of the Charity is to try to maintain unrestricted funds of at least 3 months running costs. This is to ensure that it can continue to meet its obligations for pre-booked courses.

Plans for Future Periods

The Centre will continue to deliver its business engagement activities and traded services to the business sector in order to increase its unrestricted reserves and reduce its reliance on grant funding. It plans to hold a number of fundraising events and identify further sponsorship opportunities from businesses as a member of the East Midlands Chamber of Commerce. To ensure long term sustainability of the Centre it will maximise on the use of its facilities and trading services to users who can afford to pay and for other businesses.

Statement of Management Committee

The Management Committee, (who are Trustees and directors of the charity for the purposes of company law) are also responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for the year.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)**

Statement of Management Committee (continued)

In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019(FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019(FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 6 October 2022 and signed on its behalf by:

.....
Yasmin Nathani (MBE)

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF SHAMA WOMEN'S CENTRE
FOR THE YEAR ENDED 31 MARCH 2022**

We report to the trustees on our examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 6 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your company's accounts as carried out under section 145 of the Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

We have completed our examination. We can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is a matter considered as part of an independent examination.
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

.....
CELERICA

Dated : 6th October 2022

CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Note				
Income and endowments from:					
Donations and legacies	2	4,495	-	4,495	3,726
Activities for generating funds	3	27,053	-	27,053	5,623
Voluntary income	2	57,912	259,440	317,352	399,204
Total income and endowments		89,460	259,440	348,900	408,553
Expenditure on:					
Governance costs		6,132	-	6,132	6,942
Charitable activities		87,456	259,440	346,896	382,749
Cost of generating voluntary income		4,697	-	4,697	4,382
Total expenditure	5	98,285	259,440	357,725	394,073
Net income		(8,825)	-	(8,825)	14,480
Transfers between funds		-	-	-	-
Net movement in funds		(8,825)	-	(8,825)	14,480
Reconciliation of funds:					
Total funds brought forward		67,445	-	67,445	52,965
Total funds carried forward		58,620	-	58,620	67,445

All income and expenditure derive from continuing activities.

The statement of financial activities include all gains and losses recognised during the year.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040**

BALANCE SHEET AS AT 31 MARCH 2022

		2022	2021
FIXED ASSETS	Note	£	£
Tangible assets	13	2,666	667
CURRENT ASSETS			
Debtors	14	13,456	-
Cash at bank and in hand		107,640	174,134
		<u>121,096</u>	<u>174,134</u>
CREDITORS: amounts falling due within one year	15	<u>65,142</u>	<u>107,356</u>
NET CURRENT ASSETS		55,954	66,778
NET ASSETS		<u><u>58,620</u></u>	<u><u>67,445</u></u>
FUNDS			
Unrestricted Funds			
General Fund		58,620	67,356
Property Fund		<u>-</u>	<u>89</u>
		58,620	67,445
Restricted Funds			
Miscellaneous		-	-
B to A Big Lottery Community Fund		-	-
Peoples Health Trust		-	-
Positive Communities		-	-
Randal Charitable Foundation		-	-
Smallwood Trust		<u>-</u>	<u>-</u>
		-	-
	17	<u><u>58,620</u></u>	<u><u>67,445</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2016.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040**

BALANCE SHEET AS AT 31 MARCH 2022 (CONTINUED)

The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 6th October 2022.

.....
YASMIN NATHANI MBE
Chairperson

The notes on pages 10 to 18 form part of these accounts

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022

1 Accounting Policies

1. Summary of significant accounting policies

a General information and basis of preparation

Shama Women's Centre is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the charity's head office is given on page 1 of these financial statements. The nature of the charity's operations and principal activities detailed on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016, the Financial issued on Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Updated Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

c Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance of conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

f Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets costing more than £1,000 which are capitalised and include incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at a rate calculated to write off the cost on a straight line basis over the expected useful economic life as follows

Leasehold Property	Period of lease
Machinery, Equipment and Utensils	10 years
Furniture, Fixtures and Fittings	10 years
Library	10 years
Computer Equipment	written off in year of purchase

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

j Pension costs

The pension cost charged in the financial statements represents the contribution payable by the charity during the year. Work place pension costs are allocated to the activity to which the wages costs relate. All other pension costs are excluded from restricted reserves.

k Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

l Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

2 Voluntary Income	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Leicester City Council FEEE	29,840	-	29,840	10,534
B to A Big Lottery Community Fund	-	119,684	119,684	116,713
People's Health Trust	-	10,861	10,861	26,470
The Lloyds Foundation	25,699	-	25,699	37,167
Leicester Reward Covid Grant	-	23,639	23,639	-
Positive Communities	-	20,680	20,680	-
Randal Charitable Foundation	-	14,667	14,667	13,333
Smallwood & Rosa / Women's				
Thrive Fund	-	24,708	24,708	29,857
Sundry Grants (Detailed on page 19)	-	45,201	45,201	6,994
Building Connections	-	-	-	22,978
Mind	-	-	-	47,693
Creative Minds(BSBT)	-	-	-	14,549
Leicester City Council Grant	-	-	-	10,000
CMF Covid	-	-	-	9,993
CAF Covid	-	-	-	9,730
Covid Response	-	-	-	37,215
Leicestershire CMF	-	-	-	4,952
Miscellaneous income	2,373	-	2,373	1,026
	57,912	259,440	317,352	399,204
Donations	4,495	-	4,495	3,726
	62,407	259,440	321,847	402,930

3 Income resources from activities to further the Charity's Objects

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income - recreational activities	17,280	-	17,280	1,800
Room rental	9,773	-	9,773	3,823
	27,053	-	27,053	5,623

4 Investment income

	2022 £	2021 £
Bank interest received	-	-

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

5 Analysis of expenditure on charitable activities

	<u>Unrestricted</u> <u>Fund</u>	<u>Property</u> <u>Fund</u>	<u>Restricted</u> <u>Funds</u>	2022 Total	2021 Total
Cost of generating voluntary income					
Materials and equipment	1,677	-	-	1,677	553
Nursery expenses	3,020	-	-	3,020	3,829
	4,697	-	-	4,697	4,382
Charitable activities					
Salaries and national insurance	87,308	-	173,646	260,954	224,471
Staff pension scheme	-	-	4,751	4,751	3,856
Sessional workers and cleaning	-	-	9,491	9,491	19,588
Staff training	-	-	20	20	600
Telephone	-	-	4,271	4,271	4,316
Computer costs	-	-	1,315	1,315	814
Printing and stationery	-	-	3,487	3,487	1,455
Transport and travelling expenses	-	-	665	665	-
Bank charges	-	-	581	581	869
Sundries	-	-	4,596	4,596	7,068
Volunteer's expenses	-	-	-	-	-
Advertising	-	-	600	600	1,080
Rent, rates and refuse collection	-	-	31,010	31,010	30,704
Insurance	-	-	2,921	2,921	4,901
Light and heat	-	-	7,479	7,479	4,897
Equipment and fixtures depreciation	-	-	427	427	127
Cleaning expenses	-	-	1,282	1,282	1,400
Repairs and maintenance	-	-	12,809	12,809	5,000
Leasehold depreciation	148	89	-	237	116
Covid grant expenditure	-	-	-	-	71,487
	87,456	89	259,351	346,896	382,749
Governance costs					
Accountancy	3,510	-	-	3,510	4,980
Payroll services	650	-	-	650	630
Legal and professional fees	1,972	-	-	1,972	1,332
	6,132	-	-	6,132	6,942
Total	98,285	89	259,351	357,725	394,073

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

6 Net outgoing resources	2022	2021
	£	£
This is stated after charging:		
Depreciation on owned assets	664	243
	<u>664</u>	<u>243</u>

7 Staff costs	2022	2021
	£	£
Wages and salaries	260,101	236,730
Social security costs	10,344	7,329
Pension contributions	4,751	3,856
	<u>275,196</u>	<u>247,915</u>

<u>Average Number of Employees</u>		<u>Wages and Salaries</u>	
2022	2021	2022	2021
£	£	£	£
<u>26</u>	<u>27</u>	<u>275,196</u>	<u>247,915</u>

The average number of employees for the year is calculated on actual people employed

8 Committee members expenses	2022	2021
	£	£
Expenses to a committee member:		
Travel and subsistence paid direct to third party	-	-

9 Pensions costs

The company operates a defined contribution pension scheme in respect of the employees of the charity, The scheme and its assets are held by independent managers. The pension charge represents the contributions due from the charity and amounted to £4,751. (2021: £3,856)

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

10 Taxation

As a charity, Shama Women's Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these applied to its charitable objects. No tax charge has arisen in the charity.

11 Independent Examiners remuneration

The independent examiner's fees amount to £1,140 (2021: £1,140). There were no other services.

12 Trustees and key management personnel remuneration and expenses

The trustees received no remuneration during the year. (2021: Nil)

The trustees did not have any expenses reimbursed during the year. (2021: Nil)

13 Tangible fixed assets	Leasehold property alterations £	Machinery, equipment & utensils £	Furniture, fixtures fittings £	Computer equipment £	Total £
Cost					
At 1st April 2021	70,102	75,795	33,482	15,089	194,468
Additions	-	-	2,663	-	2,663
Disposals	-	-	-	-	-
At 31st March 2022	70,102	75,795	36,145	15,089	197,131
Depreciation					
At 1st April 2021	69,864	75,507	33,341	15,089	193,801
Charge for the year	237	287	140	-	664
Disposals	-	-	-	-	-
At 31st March 2022	70,101	75,794	33,481	15,089	194,465
Net book value					
At 31st March 2022	1	1	2,664	-	2,666
At 31st March 2021	238	288	141	-	667

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

14 Debtors

	2022	2021
	£	£
Resources and activities debtors	5,150	-
Other debtors	8,306	-
	<u>13,456</u>	<u>-</u>

15 Creditors: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	3,600	49,451
Deferred income	61,542	57,905
	<u>65,142</u>	<u>107,356</u>

16 Analysis of net assets between funds

	<u>Restricted</u>	<u>Capital</u>	<u>General</u>	<u>2021</u>
	<u>funds</u>	<u>funds</u>	<u>funds</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Funds balances at 31st March 2022				
represented by:				
Tangible fixed assets	-	-	2,666	2,666
Net current assets	-	-	55,954	55,954
	<u>-</u>	<u>-</u>	<u>58,620</u>	<u>58,620</u>

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

17 Movement in funds	<u>At 31 March</u>	<u>Incoming</u>		<u>Outgoing</u>	<u>At 31 March</u>
	<u>2021</u>	<u>Resources</u>	<u>Transfer</u>	<u>Resources</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Restricted funds</u>					
Miscellaneous	-	45,201	-	45,201	-
B to A Big Lottery Community Fun	-	119,684	-	119,684	-
Peoples Health Trust	-	10,861	-	10,861	-
Positive Communities	-	20,680	-	20,680	-
Randal Charitable Foundation	-	14,667	-	14,667	-
Covid Various Grants	-	23,639	-	23,639	-
Smallwood Trust	-	24,708	-	24,708	-
<u>Total restricted funds</u>	<u>-</u>	<u>259,440</u>	<u>-</u>	<u>259,440</u>	<u>-</u>
<u>Unrestricted funds</u>					
General fund	67,356	89,460	-	98,196	58,620
Property fund	89	-	-	89	-
<u>Total unrestricted funds</u>	<u>67,445</u>	<u>89,460</u>	<u>-</u>	<u>98,285</u>	<u>58,620</u>
<u>Total funds</u>	<u>67,445</u>	<u>348,900</u>	<u>-</u>	<u>357,725</u>	<u>58,620</u>

18 Operating lease

At 31st March 2022 the charity has annual commitments under non-cancellable operating leases as follows:

	<u>Land & Buildings</u>	
	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Due within one year	<u>30,000</u>	<u>30,000</u>

19 Related Party Transactions

There were no related party transactions during the year. (2021: None)

20 Control

The charity is run by the Committee members who are guided by the Chair person Yasmin Nathani MBE. The day to day running of the charity is co-ordinated by Khudeja Amer-Shariff who is also the funding officer of the charity and is supported by Havan Easat. They have to report to the Committee Members on a regular basis to ensure the safeguarding of the charity assets.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Detailed Income & Expenditure Statement for the year ended 31 March 2022

Income	Unrestricted	Property	Miscellaneous	B to A	Peoples Health	Positive	Randal	Various	Smallwood	2021
	General	Fund	2022	Community Fund	Trust	Communities	Foundation	COVID Grants	Trust	Total
	£	£	£	£	£	£	£	£	£	£
		Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	
	2022	2022	2022	2022	2022	2022	2022	2022	2022	Total
	£	£	£	£	£	£	£	£	£	£
Leicester City Council :										
Nursery-FEEE	29,840									10,534
B 2 A				119,684						116,713
Peoples Health Trust					10,861					26,470
35-35										
Building Connections										22,978
Mind										47,693
The Lloyds Foundation	25,699									37,167
Leicester & Rutland										14,549
HMRC - Job Retention Scheme Grants										
Leicester Reward Covid Grant										
Positive Communities						20,680		23,639		23,639
Randal Charitable Foundation							14,667			20,680
CMF Covid										13,333
CAF Covid										9,993
Covid Response										37,215
Leicester City Council Grant										10,000
Smallwood & Rosa / Women's Thrive Fund									24,708	29,857
Leicestershire CMF										4,952
Lowick Group			6,000							6,000
Unite the Branch Machine Grant			2,448							2,448
MIND			5,950							5,950
Time Bank			7,660							7,660
Phillips Centre Prevent			7,780							7,780
Scumble Network			3,250							3,250
Cross Productions			2,165							2,165
Weslyan			4,995							4,995
NHS Leicester City			4,953							4,953
Income from recreational activities:										
Other activities	17,280									17,280
Donations	4,495									4,495
Miscellaneous income	2,373									2,373
Rental	9,773									9,773
	89,460	-	45,201	119,684	10,861	20,680	14,667	23,639	24,708	348,900
										408,553
Expenditure										
Allocation	98,196	89	45,201	119,684	10,861	20,680	14,667	23,639	24,708	357,725
Surplus / (deficit) before taxation	(8,736)	(89)	-	-	-	-	-	-	-	(8,825)
										14,480
Funds Brought Forward	67,356	89	-	-	-	-	-	-	-	67,445
	58,620	-	-	-	-	-	-	-	-	58,620
										67,445

This page does not form part of the statutory financial statements

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Detailed Income & Expenditure Statement for the year ended 31 March 2022

	<u>2022</u>	<u>2021</u>
	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
Expenditure		
Establishment Expenses		
Rent, rates and refuse collection	31,010	30,704
Insurance	2,921	4,901
Light and heat	7,479	4,897
Equipment and fixture depreciation	427	127
Cleaning expenses	1,282	1,400
Repairs and maintenance	12,809	5,000
Leasehold depreciation	237	116
	<u>56,165</u>	<u>47,145</u>
Administration expense		
Salaries and national insurance	260,954	224,471
Staff pension scheme	4,751	3,856
Sessional workers and cleaning	9,491	19,588
Staff training	20	600
Telephone	4,271	4,316
Computer costs	1,315	814
Printing and stationery	3,487	1,455
Transport and travelling expenses	665	-
Bank charges	581	869
Accountancy	3,510	4,980
Payroll services	650	630
Sundries	4,596	7,068
Legal and professional fees	1,972	1,332
Advertising	600	1,080
Covid Grant Expenditure	-	71,487
35:35 Expenditure	-	-
	<u>296,863</u>	<u>342,546</u>
Activity Expenses		
Materials and equipment	1,677	553
Nursery expenses	3,020	3,829
	<u>4,697</u>	<u>4,382</u>
Total	<u><u>357,725</u></u>	<u><u>394,073</u></u>

This page does not form part of the statutory financial statements

Accounts

Registered Charity No:1087995
Registered Company No: 02514040
(England and Wales)

SHAMA WOMEN'S CENTRE
(Limited by Guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021**

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**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**CHARITY REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED
31 MARCH 2021**

Charity Registration Number: 02514040

Company Registration Number: 1087995

Trustees:	Yasmin Nathani MBE	(Chairperson)
	Johanne Robbins	(Treasurer)
	Rajashree "Jay" Virdee	(Secretary)
	Anjna Soni	
	Vandana Narotamo	
	Carmen Miller	
	Rashida Billimora	
	Aysha Hussain	
	Razia Shaikh	

Secretary: Rajashree "Jay" Virdee

Registered Office: 39/45 Sparkenhoe Street
Leicester
LE2 0TD

Independent Examiners: Celerica Ltd
Certified Accountants
First Floor, The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2021**

The members of the management committee present their report and financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS(102)) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Members of the Management Committee

Members of the management committee, are also the directors of the charitable company and its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

Yasmin Nathani MBE	(Chairperson)
Johanne Robbins	(Treasurer)
Anjna Soni	
Vandana Narotamo	
Carmen Miller	
Rashida Billimora	
Aysha Hussain	
Razia Shaikh	
Rajashree "Jay" Virdee	(Secretary)

Objectives and Activities

The charities objectives and principal activities are to provide training, recreational, social, health and well being activities for its members and other users from the local wider community. It provided a range of support to help women make full use of its services such as a good OFSTED registered onsite childcare facility and to widen its appeal to the wider community.

Public Benefit Statement

The Management Committee have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. They consider they are satisfied that the charity's activities do provide a wide public benefit.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2021**

Structure, governance and management

The charity is a company limited by guarantee. Its objects are to provide training, recreational, social and cultural activities for its members from the local surrounding community. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The directors of the company are also charity trustees for the purposes of company law and under the company's articles are known as the Management Committee. The Chair person, Treasurer and Secretary have to be re-elected each year.

New members of the committee must be members of the Centre with due consideration taken by existing members for their suitability before being elected. However, the Management Committee has the power to co-opt individuals onto the committee who are not required to be members but who are committed to the objects of the group and can provide additional skills and professional expertise. Appropriate training and development is provided as required for their roles as Management Committee Members.

The Management Committee are aware of the significant risks to funding and review the situation at every Management Committee meeting. Appropriate plans to deal with this are in place and are continually monitored. Procedures are also in place to monitor the Health and Safety of all of the Centre's staff, members and visitors to the Centre.

The Charity has a Management Committee of up to 12 members who meet regularly and are responsible for the strategic direction of the Centre. The Management Committee work as a team with a scheme of delegation in place to ensure the charity delivers and maintains the services required.

Achievements and Performance

The main areas of the charity's activities is to provide services to help and overcome cultural barriers to training and work; improve health and well-being and overcome isolation. It does this through a menu of activities including skills training, accredited qualifications, language support, confidence building, volunteering, mentoring and helping to find work. It also provides onsite childcare for 2-4 year olds in its "Good" OFSTED registered nursery helping remove barriers to accessing its services. Its core service include mental health counselling, befriending and domestic abuse support.

Since the lockdown the Centre has successfully realigned its key services to virtual delivery. This has been possible by its success in securing Covid-19 related grants. Services delivered remotely included counselling, befriending through its corona comrades, domestic abuse support and help into work; with a range of interactive workshops including cooking, baking arts & crafts and hair and beauty. This has involved successfully utilising social media to promote its services and has widened its reach benefiting more people. It has also supported over 700 women and 77 families with Covid hardship grants throughout the year

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2021**

Achievements and Performance (Continued)

It has further developed its businesses engagement activities including mental health workshops and resources for businesses; sponsorship opportunities, and were finalists for the Niche Business Awards Charity of the Year. It has secured additional funding by registering with Amazon Smile and Virgin Money.

Financial Review (including reserves policy)

Although it has been somewhat successful in securing additional Covid-19 grants, it has continued to develop traded services and business engagement activities to generate unrestricted income; in order to build its reserves.

The Management Committee are aware that the Centre must continually secure funding to be able to deliver its core services.

Principal Funding Sources

The principal funding sources are currently the Big Lottery Fund, Mind and Lloyds Bank Foundation. The Centre continues to apply for new funding in order to continue to meet the needs of the local community it serves.

Investment Policy

The Charity aims to provide a prudent level of reserves each year. The majority of funds are spent in the short term. Having considered the options available, the Management Committee have kept appropriate funds in interest bearing bank accounts.

Reserve Policy

The reserve policy of the Charity is to try to maintain unrestricted funds of at least 3 months running costs. This is to ensure that it can continue to meet its obligations for pre-booked courses.

Plans for Future Periods

The Centre will continue to deliver its business engagement activities and traded services to the business sector in order to increase its unrestricted reserves and reduce its reliance on grant funding. It plans to hold a number of fundraising events and identify further sponsorship opportunities from businesses as a member of the East Midlands Chamber of Commerce. To ensure long term sustainability of the Centre it will maximise on the use of its facilities and trading services to users who can afford to pay and for other businesses.

Statement of Management Committee

The Management Committee, (who are Trustees and directors of the charity for the purposes of company law) are also responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE MANAGEMENT COMMITTEE (INCLUDING DIRECTORS' &
STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2021**

Statement of Management Committee (continued)

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for the year.

In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019(FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019(FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 18 November 2021 and signed on its behalf by:


.....
Yasmin Nathani (MBE)

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF SHAMA WOMEN'S CENTRE
FOR THE YEAR ENDED 31 MARCH 2021**

We report to the trustees on our examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

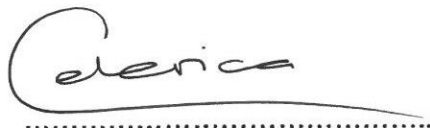
Having satisfied ourselves that the accounts of the company are not required to be audited under Part 6 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your company's accounts as carried out under section 145 of the Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

We have completed our examination. We can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act: or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is a matter considered as part of an independent examination.
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



.....
CELERICA

Dated : 19th November 2021

CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Donations and legacies	2	-	-	-	-
Activities for generating funds	3	5,623	-	5,623	23,105
Voluntary income	2	30,280	372,650	402,930	291,421
Total income and endowments		35,903	372,650	408,553	314,526
Expenditure on:					
Governance costs		6,942	-	6,942	9,257
Charitable activities		2,059	380,690	382,749	285,631
Cost or generating voluntary income		4,382	-	4,382	5,771
Total expenditure	5	13,383	380,690	394,073	300,659
Net income (deficit)		22,520	(8,040)	14,480	13,867
Transfers between funds		-	-	-	-
Net movement in funds		22,520	(8,040)	14,480	13,867
Reconciliation of funds:					
Total funds brought forward		44,925	8,040	52,965	39,098
Total funds carried forward		67,445	-	67,445	52,965

All income and expenditure derive from continuing activities.

The statement of financial activities include all gains and losses recognised during the year.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 02514040**

BALANCE SHEET AS AT 31 MARCH 2021

		2021		2020	
FIXED ASSETS	Note	£	£	£	£
Tangible assets	13		667		910
CURRENT ASSETS					
Debtors	14	-		3,946	
Cash at bank and in hand		174,134		85,574	
		<u>174,134</u>		<u>89,520</u>	
CREDITORS: amounts falling due within one year	15	<u>107,356</u>		<u>37,465</u>	
NET CURRENT ASSETS			66,778		52,055
NET ASSETS			<u>67,445</u>		<u>52,965</u>
FUNDS					
Unrestricted Funds					
Social Fund		67,356		44,720	
Property Fund		<u>89</u>		<u>205</u>	
			67,445		44,925
Restricted Funds					
Miscellaneous		-		796	
Building Connections		-		1,855	
Peoples Health Trust		-		5,303	
B to A (Big Lottery Community Fund)		<u>-</u>		<u>86</u>	
			-		8,040
	17		<u>67,445</u>		<u>52,965</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2016.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)
Registered Company No: 2514040**

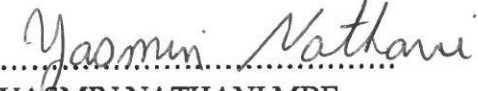
BALANCE SHEET AS AT 31 MARCH 2021 (CONTINUED)

The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 18 November 2021.


.....
YASMIN NATHANI MBE
Chairperson

The notes on pages 10 to 15 form part of these accounts

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2021

1 Accounting Policies

1. Summary of significant accounting policies

a General information and basis of preparation

Shama Women's Centre is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the charity's registered office is given on page 1 of these financial statements. The nature of the charity's objectives and principal activities detailed on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016, the Financial issued on Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The charity has applied Updated Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2021 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

c Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance of conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2021 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

f Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets costing more than £1,000 which are capitalised and include incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rate calculated to write off the cost on straight line basis over the expected useful economic life as follows

Leasehold Property	Period of lease
Machinery, Equipment and Utensils	10 years
Furniture, Fixtures and Fittings	10 years
Library	10 years
Computer Equipment	written off in year of purchase

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

j Pension costs

The pension cost charged in the financial statements represents the contribution payable by the charity during the year. Work place pension costs are allocated to the activity to which the wages costs relate. All other pension costs are excluded from restricted reserves.

k Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

l Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2021 (Continued)

2 Voluntary Income	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Leicester City Council FEEE	10,534	-	10,534	12,427
Carlton Hayes	-	-	-	31,000
People's Health Trust	-	26,470	26,470	31,268
Tampon Tax	-	-	-	13,382
B to A Big Lottery Community Fund	-	116,713	116,713	96,117
Building Connections	-	22,978	22,978	44,808
Mind	-	47,693	47,693	22,087
Time Bank	-	-	-	960
The Lloyds TSB Foundation	-	37,167	37,167	22,037
Weslyan	4,994	-	4,994	-
Creative Minds(BSBT)	-	14,549	14,549	-
PCC Escape	-	-	-	8,507
Leicester City Council Grant	10000	-	10,000	-
Randal Charitable Foundation	-	13,333	13,333	-
NHS Leicester City	-	2,000	2,000	-
CMF Covid	-	9,993	9,993	-
CAF Covid	-	9,730	9,730	-
Covid Response	-	37,215	37,215	-
Smallwood Trust	-	29,857	29,857	-
Leicestershire CMF	-	4,952	4,952	-
Donations	3,726	-	3,726	4,428
Miscellaneous income	1,026	-	1,026	4,400
	30,280	372,650	402,930	291,421

3 Income resources from activities to further the Charity's Objects

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Subscriptions	-	-	-	1,413
Income - recreational activities	1,800	-	1,800	2,652
Room rental	3,823	-	3,823	28,155
	5,623	-	5,623	32,220

4 Investment income

	2021 £	2020 £
Bank interest received	-	-

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2021 (Continued)

5 Analysis of expenditure on charitable activities

	<u>Unrestricted</u> <u>Fund</u>	<u>Property</u> <u>Fund</u>	<u>Restricted</u> <u>Funds</u>	2021 Total	2020 Total
Cost of generating voluntary income					
Materials and equipment	553	-	-	553	3,598
Nursery workers	1,234	-	-	1,234	1,110
Nursery expenses	2,595	-	-	2,595	1,063
	4,382	-	-	4,382	5,771
Charitable activities					
Salaries and national insurance	1,816	-	222,655	224,471	199,631
Staff pension scheme	-	-	3,856	3,856	3,274
Sessional workers and cleaning	-	-	19,588	19,588	13,136
Staff training	-	-	600	600	1,295
Telephone	-	-	4,316	4,316	4,417
Postage	-	-	33	33	595
Computer costs	-	-	814	814	427
Printing and stationery	-	-	1,422	1,422	3,987
Transport and travelling expenses	-	-	-	-	108
Bank charges	-	-	869	869	626
Sundries	-	-	6,406	6,406	4,802
Volunteer's expenses	-	-	-	-	-
Advertising	-	-	1,080	1,080	120
Exam fees	-	-	662	662	219
Assets-computer	-	-	-	-	-
Rent, rates and refuse collection	-	-	30,704	30,704	31,807
Insurance	-	-	4,901	4,901	7,050
Light and heat	-	-	4,897	4,897	5,070
Equipment and fixtures depreciation	127	-	-	127	127
Cleaning expenses	-	-	1,400	1,400	2,024
Repairs and maintenance	-	-	5,000	5,000	6,802
Leasehold depreciation	-	116	-	116	116
Covid grant expenditure	-	-	71,487	71,487	-
	1,943	116	380,690	382,749	285,631
Governance costs					
Accountancy	4,980	-	-	4,980	2,820
Payroll services	630	-	-	630	600
Legal and professional fees	1,332	-	-	1,332	5,837
	6,942	-	-	6,942	9,257
Total	13,267	116	380,690	394,073	300,659

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2021 (Continued)

6 Net outgoing resources	2021	2020
	£	£
This is stated after charging:		
Depreciation on owned assets	243	243
	<u>243</u>	<u>243</u>

7 Staff costs	2021	2020
	£	£
Wages and salaries	236,730	197,359
Social security costs	7,329	5,546
Pension contributions	3,856	3,274
	<u>247,915</u>	<u>206,179</u>

<u>Average Number of Employees</u>		<u>Wages and Salaries</u>	
2021	2020	2021	2020
£	£	£	£
<u>27</u>	<u>24</u>	<u>247,915</u>	<u>206,179</u>

The average number of employees for the year is calculated on actual people employed

8 Committee members expenses	2021	2020
	£	£
This charity paid the following expenses to a committee member:		
Travel and subsistence paid direct to third party	-	86

9 Pensions costs

The company operates a defined contribution pension scheme in respect of the employees of the charity. The scheme and its assets are held by independent managers. The pension charge represents the contributions due from the charity and amounted to £3,856 (2020: £3,274)

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2021 (Continued)

10 Taxation

As a charity, Shama Women's Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these applied to its charitable objects. No tax charge has arisen in the charity.

11 Independent Examiners remuneration

The independent examiner's fees amount to £1,140 (2020: £1,140). There were no other services.

12 Trustees and key management personnel remuneration and expenses

The trustees received no remuneration during the year. (2020: Nil)

The trustees did not have any expenses reimbursed during the year. (2020: Nil)

13 Tangible fixed assets	Leasehold property alterations £	Machinery, equipment & utensils £	Furniture, fixtures fittings £	Computer equipment £	£
Cost					
At 1st April 2020	70,102	75,795	33,482	15,089	194,468
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st March 2021	70,102	75,795	33,482	15,089	194,468
Depreciation					
At 1st April 2020	69,748	75,380	33,341	15,089	193,558
Charge for the year	116	81	46	-	243
Disposals	-	-	-	-	-
At 31st March 2021	69,864	75,461	33,387	15,089	193,801
Net book value					
At 31st March 2021	238	334	95	-	667
At 31st March 2020	354	415	141	-	910

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2021 (Continued)

14 Debtors

	2021	2020
	£	£
Resources and activities debtors	-	3,946
Donations and grants owed	-	-
Other debtors	-	-
	<u>-</u>	<u>3,946</u>

15 Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other creditors	49,451	37,465
Deferred income	57,905	-
	<u>107,356</u>	<u>37,465</u>

16 Analysis of net assets between funds

	<u>Restricted</u> <u>funds</u> <u>£</u>	<u>Capital</u> <u>funds</u> <u>£</u>	<u>General</u> <u>funds</u> <u>£</u>	<u>Total</u> <u>£</u>
Funds balances at 31st March 2021				
represented by:				
Tangible fixed assets	-	89	578	667
Net current assets	-	-	66,778	66,778
	<u>-</u>	<u>89</u>	<u>67,356</u>	<u>67,445</u>

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2021 (Continued)

17 Movement in funds	<u>At 31 March</u>	<u>Incoming</u>		<u>Outgoing</u>	<u>At 31 March</u>
	<u>2020</u>	<u>Resources</u>	<u>Transfer</u>	<u>Resources</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Restricted funds</u>					
Miscellaneous	-	59,639	-	59,639	-
Peoples Health Trust	5,303	26,470	-	31,773	-
Building Connections	1,855	22,978	-	24,833	-
B to A Big Lottery Community Fund	86	116,713	-	116,799	-
Covid Various Grants	-	71,487	-	71,487	-
Randall Charitable Foundation	-	13,333	-	13,333	-
Smallwood Trust	-	29,857	-	29,857	-
Lloyds	796	37,167	-	37,963	-
<u>Total restricted funds</u>	<u>8,040</u>	<u>377,644</u>	<u>-</u>	<u>385,684</u>	<u>-</u>
<u>Unrestricted funds</u>					
Social fund	44,720	30,909	-	8,273	67,356
Property fund	205	-	-	116	89
<u>Total unrestricted funds</u>	<u>44,925</u>	<u>30,909</u>	<u>-</u>	<u>8,389</u>	<u>67,445</u>
<u>Total funds</u>	<u>52,965</u>	<u>408,553</u>	<u>-</u>	<u>394,073</u>	<u>67,445</u>

18 Operating lease

At 31st March 2021 the charity has annual commitments under non-cancellable operating leases as follows:

	<u>Land & Buildings</u>	
	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Due within one year	<u>30,000</u>	<u>30,000</u>

19 Related Party Transactions

There were no related party transactions during the year. (2020: None)

20 Control

The charity is run by the Committee members who are guided by the Chair person Yasmin Nathani MBE. The day to day running of the charity is co-ordinated by Khudeja Amer-Shariff who is also the funding officer of the charity and is supported by Havan Easat. They have to report to the Committee Members on a regular basis to ensure the safeguarding of the charity assets.

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Detailed Income & Expenditure Statement for the year ended 31 March 2021

Income	Social Fund 2021 £	Property Fund 2021 £	Building Connections 2021 £	Miscellaneous 2021 £	Lloyds 2021 £	B to A Community Fund 2021 £	Peoples Health Trust 2021 £	Randal Charitable Foundation 2021 £	Various COVID Grants 2021 £	Smallwood Trust 2021 £	2021 Total £	2020 Total £
Leicester City Council :												
Nursery-FEEE	10,534	-	-	-	-	-	-	-	-	-	10,534	12,427
B 2 A	-	-	-	-	-	116,713	26,470	-	-	-	116,713	96,117
Peoples Health Trust	-	-	-	-	-	-	-	-	-	-	26,470	31,268
Carlton Hayes	-	-	-	-	-	-	-	-	-	-	-	31,000
Tampon Tax	-	-	-	-	-	-	-	-	-	-	-	13,382
Key Investment Fund	-	-	-	-	-	-	-	-	-	-	-	2,000
Building Connections	-	-	22,978	-	-	-	-	-	-	-	22,978	44,808
Mind	-	-	-	47,693	-	-	-	-	-	-	47,693	22,087
Time Bank	-	-	-	-	-	-	-	-	-	-	-	960
Lloyds	-	-	-	-	37,167	-	-	-	-	-	37,167	22,037
Weslyan	-	-	-	4,994	-	-	-	-	-	-	4,994	-
Leicester & Rutland	-	-	-	-	-	-	-	-	-	-	-	2,400
HMRC - Job Retention Scheme Grants	-	-	-	-	-	-	-	-	14,549	-	14,549	-
POC Escape	-	-	-	-	-	-	-	-	-	-	-	8,507
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	1,034
Randal Charitable Foundation	-	-	-	-	-	-	-	13,333	-	-	13,333	-
NHS Leicester City	-	-	-	2,000	-	-	-	-	-	-	2,000	-
CMF Covid	-	-	-	-	-	-	-	-	9,993	-	9,993	-
CAF Covid	-	-	-	-	-	-	-	-	9,730	-	9,730	-
Covid Response	-	-	-	-	-	-	-	-	37,215	-	37,215	-
Leicester City Council Grant	10,000	-	-	-	-	-	-	-	-	-	10,000	-
Smallwood Trust	-	-	-	-	-	-	-	-	-	29,857	29,857	-
Leicestershire CMF	-	-	-	4,952	-	-	-	-	-	-	4,952	-
Income from recreational activities:	-	-	-	-	-	-	-	-	-	-	-	-
Other activities	1,800	-	-	-	-	-	-	-	-	-	1,800	2,117
Donations	3,726	-	-	-	-	-	-	-	-	-	3,726	4,428
Miscellaneous income	1,026	-	-	-	-	-	-	-	-	-	1,026	-
Rental	3,823	-	-	-	-	-	-	-	-	-	3,823	19,954
30,909	22,978	59,639	37,167	116,713	26,470	13,333	71,487	29,857	408,553	314,526		
Expenditure												
Allocation	8,273	116	24,833	59,639	37,963	116,799	31,773	13,333	71,487	29,857	394,073	300,659
Surplus/(deficit) before taxation	22,636	(116)	(1,855)	-	(796)	(86)	(5,303)	-	-	-	14,480	13,867
Funds Brought Forward	44,720	205	1,855	-	796	86	5,303	-	-	-	52,965	39,098
67,356	89	-	-	-	-	-	-	-	-	-	67,445	52,965

This page does not form part of the statutory financial statements

**SHAMA WOMEN'S CENTRE
(LIMITED BY GUARANTEE)**

Detailed Income & Expenditure Statement for the year ended 31 March 2021

	<u>2021</u>	<u>2020</u>
	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
Expenditure		
Establishment Expenses		
Rent, rates and refuse collection	30,704	31,807
Insurance	4,901	7,050
Light and heat	4,897	5,070
Equipment and fixture depreciation	127	127
Cleaning expenses	1,400	2,024
Repairs and maintenance	5,000	6,802
Leasehold depreciation	116	116
	<u>47,145</u>	<u>52,995</u>
Administration expense		
Salaries and national insurance	224,471	199,631
Staff pension scheme	3,856	3,274
Sessional workers and cleaning	19,588	13,136
Staff training	600	1,295
Telephone	4,316	4,417
Postage	33	595
Computer costs	814	427
Printing and stationery	1,422	3,987
Transport and travelling expenses	-	108
Bank charges	869	626
Accountancy	4,980	2,820
Payroll services	630	600
Sundries	6,406	4,802
Volunteer's expenses	-	-
Legal and professional fees	1,332	5,837
Advertising	1,080	120
Covid Grant Expenditure	71,487	-
Exam fees	662	219
Assets-computer	-	-
	<u>342,546</u>	<u>241,893</u>
Activity Expenses		
Materials and equipment	553	3,598
Nursery workers	1,234	1,110
Nursery expenses	2,595	1,063
	<u>4,382</u>	<u>5,771</u>
Total	<u>394,073</u>	<u>300,659</u>

This page does not form part of the statutory financial statements