

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)**

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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 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 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>58,620</u>	<u>67,445</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>58,620</u>	<u>67,445</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	Charitable	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)
Funds Brought Forward	67,356	89	-	-	-	-	-	-	-	67,445
	58,620	-	-	-	-	-	-	-	-	58,620
										67,445

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**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>

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