

Redbridge Disabled Women's Welfare Association

Accounts

31 March 2023

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## **Redbridge Disabled Women's Welfare Association Business Information**

Ms Abida Iqbal (MBE)  
Chairperson & Founder

**Charity Commission Number: 1088215**

### **Accountants**

Alchemy Associates Ltd  
4 - Wangey Road  
Chadwell Heath  
Essex  
RM6 4DD

### **Bankers:**

Barclays Account number: 40942219  
Barclays Account number: 10577847

## **Redbridge Disabled Women's Welfare Association**

### **Approval statement**

I approve these accounts which comprise the Income & Expenditure Statement, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Abida Iqbal MBE

8 May 2023

## **Redbridge Disabled Women's Welfare Association**

### **Independent Examiner's Report to the trustee/members of Redbridge Disabled Women's Welfare Association**

We report on the accounts for the year ended 31st March 2023 which are set out on page 4.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to:

examine the accounts (under section 43 of the Act),  
to follow the procedures laid down in the General Directions given by the Charity Commission  
(under section 43(7)(b) of the Act), and  
to state whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:  
to keep accounting records in accordance with section 41 of the Act; and  
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S A Shah [FCCA]  
Alchemy Associates Ltd

4 - Wangey Road  
Chadwell Heath  
Essex  
RM6 4DD

8 May 2023

**Redbridge Disabled Women's Welfare Association**  
**Income & Expenditure Accounts**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Unrestricted funds	25,341	20,325
Interest income	28	2
<b>Total Income</b>	<u>25,369</u>	<u>20,327</u>
<b>Expenditure</b>		
Food & Drinks	10,732	4,405
Taxi Fares/travelling/motor	1,343	790
Telephone and fax	166	206
Equipment expensed	-	105
Hall Hire	5,475	1,005
Accountants fees	550	550
Staff welfare	737	251
Wages	12,376	5,482
Insurance	156	-
Fee & subscription	1,335	35
	<u>32,870</u>	<u>12,829</u>
<b>Net Surplus/(Deficit)</b>	<u>(7,501)</u>	<u>7,498</u>

**Redbridge Disabled Women's Welfare Association**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		33,302	40,889
		<u>33,302</u>	<u>40,889</u>
<b>Net current assets</b>		33,302	40,889
<b>Net assets</b>		<u>33,302</u>	<u>40,889</u>
<b>FUNDS</b>			
Unrestricted funds		40,889	33,453
Funds for the year		<u>(7,587)</u>	<u>7,436</u>
		<u>33,302</u>	<u>40,889</u>

Redbridge Disabled Women's Welfare Association  
Bank & Cash Summary  
For the Year Ended 31st March 2023

**Receipts**

					<b>Payments</b>				
Particulars	Bank Receipts Account No 40942219	Bank Receipts Barclays Acc. No: 10577847	Cash Receipts	Total	Particulars	Bank Payments Account No: 40942219	Bank Payments Barclays Acc. No: 10577847	Cash Payments	Total
	£	£	£	£		£	£	£	£
Opening Balance b/f	22,712.00	18,177.00	-	40,889.00	Accountancy Fees	550.00			550.00
Transfer from Actv Srv. Arrears				-	Fee & Subscription	1,335.00			1,335.00
London Borough of Redbridge	14,294.00			14,294.00	Food & Drinks	160.00		10,572.00	10,732.00
Interest Earned		28.00		28.00	Travel Standard Coach	1,343.00			1,343.00
Collection [Cash from Members/Participants]			11,047.00	11,047.00	Printing & Stationery	82.00		4.00	86.00
					Venue Hire Frenford club	5,475.00			5,475.00
					Yoga	-		30.00	30.00
				-	Singer	-		400.00	400.00
				-	Insurance	156.00			156.00
				-	Wages	12,376.00			12,376.00
				-	Telephone	166.00			166.00
				-	Sundries	307.00			307.00
<b>Total</b>	<b>37,006.00</b>	<b>18,205.00</b>	<b>11,047.00</b>	<b>66,258.00</b>	<b>Total</b>	<b>21,950.00</b>	<b>-</b>	<b>11,006.00</b>	<b>32,956.00</b>

<b>Closing balance c/f</b>	15,056.00	18,205.00	41.00	33,302.00
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We certify that Redbridge Disabled Women's Welfare Association has the following closing balances:

Cash at bank Barclays Bank Account 40942219	£15,056.00
Cash at bank Barclays Bank Account 10577847	£18,205.00
Cash in hand	£41.00
<b>As At 31.03.2023</b>	<b>£33,302.00</b>

Figures have been rounded off to the nearest Pound.

SSA Shah [FCCA]  
Alchemy Associates Ltd  
Chartered Certified Accountants

**Chartered Certified Accountant**  
**4 - Wangey Road, Chadwell Heath RM6 4DD**