

Number

1099581

Registered Charity

**BRENT WOMEN ADVISORY RESOURCE
CENTRE.**

(BWARC)

Report and Accounts

Financial Year Ended

31 March 2021.

BRENT WOMEN ADVISORY RESOURCE CENTRE

ORGANISATIONAL PROFILE For the year ended 31 March 2021.

MANAGEMENT COMMITTEE:

Chair	Ms Zenash Haile
Vice Chair	Miss Jim Nwachuku
Treasurer	Ms Stella Njaka

The Management Committee Members are the Trustees of the Charity

REGISTERED OFFICE:

2 Burton Road
London
NW6 7LN

BANKERS:

Halifax Plc
427 High Road
Wembley
Middlesex
HA9 7AB

ACCOUNTANTS:

Consultants

Righttime Associates Limited
Chartered Accountants, Tax & Business

3rd Floor, 86-90 Paul Street
London.
EC2A 4NE.

BRENT WOMEN'S ADVISORY RESOURCE CENTRE

**Directors and Trustees' Report
For the year ended 31 March 2021.**

The Directors present their report and the financial statement for the year ended 31 March 2021.

BRENT WOMEN ADVISORY RESOURCE CENTRE

Registered Charity No. 1099581

Independent Examiner's Report on the Financial Statements To the Trustees of Brent Women Advisory Centre

I report on the accounts of Brent Women Advisory Centre
For the year ended 31 March 2021 which are set out on pages 5 -9.

Respective Responsibilities of Trustee and Examiner

As the charity trustees, you are responsible for the preparation of the accounts: you consider that the audit requirement under section 43 (2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the general directions given by the Charity Commissioners under Section 43(2)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

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

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021.

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds
£				
Resources Arising				
Statutory Contribution				-
Non-statutory Contribution	5	85,553		9,880
95,433				
Bank Interest		-	-	-
		85,553		9,880
95,433				
Direct Charitable Expenditure				
Projects		5,250		9,880
15,130				
		5,250		9,880
15,130				
Other Expenditure				

Administration & Support 28,586	7	28,586	---
Resources Used in year 43,716		33,836	9,880
Resources Retained for further use 51,717		51,717	---
Brought forward 01/04/2020 8,913		8,913	---
Carried forward 60,630		60,630	---

BRENT WOMEN ADVISORY RESOURCE CENTRE

Registered Charity No. 1099581

BALANCE SHEET AS AT 31 MARCH 2021.

	Notes	2021	
Fixed Assets	2		----
Current Assets			
Cash at Bank and in Hand		60,630	
Debtors	3		-
		<u>60,630</u>	
Less: Creditors: Amount due within One Year			
Bank Overdraft		-	
Less :Creditors: Amount due After more than One Year			
Other Creditors - Bounce Back Loan	4		(50,000)
Total Net Assets/Liabilities		<u>10,630</u>	

Reserves

General Funds	10,630
Restricted Funds:	-
	<u>10,630</u>

The Trustees have:

- a). taken advantage of the Companies Act 2006 in not having these accounts audited under section 249a(1) total exemption.
- b). confirmed that no notice has been deposited under section 249b of the Companies Act 2006.
- c). acknowledged their responsibilities for ensuring the charity keeps accounting records which comply with section 221 of the Companies Act 2006.
- d). acknowledged their responsibility for preparing accounts that represent a true and fair view of the state of affairs of the charity and its results for the year ended in accordance with the requirement of section 226 of the Companies Act 2006 and which otherwise comply with the requirements of this relating to accounts so far as applicable to the charity.

These accounts have been prepared in accordance with the provisions of Part VII of the Companies Act relating to small companies (section 246(8) of the Act).

STELLA NJAKA

Trustee

BRENT WOMEN ADVISORY RESOURCE CENTRE

Registered Charity No. 1099581

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2021**

1. Accounting Policies

Basis of Preparation:

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. The recommendations of the SORP (Accounting by Charities) have been followed in the preparation of these accounts.

Foreign Currency Translation.

Income received from overseas is translated at the sterling amount at the bank rate at the end of the year. Costs incurred overseas are stated at the

year end bank rate. Foreign funds held are valued in sterling at the bank rate at the end of the year.

Fund Accounting.

The general funds consist of funds that the Trustees may use for Brent Women Advisory Centre's charitable purposes at their discretion.

The restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding. Restricted funds held in reserve at the end of the year represent income received from donors to be spent within the following year. Details of these funds are set out on the separate schedule in Note 8.

Voluntary Income

All voluntary income and donations are recognised and included in the accounts as they are received.

Fixed Assets and Depreciation.

The retained assets are written off by depreciation on a straight line basis as follows:

Computers & Office Equipment, Fixtures & Fittings — over
5 years

Direct Charitable Expenditure.

Direct charitable expenditure comprises all costs incurred in running the Charity that are directly attributable to the Charity's projects.

Administrative Expenses.

Administrative expenditure comprises all costs incurred in running the Charity, which cannot be directly allocated to the Charity's projects or fund-raising.

Fund-raising Expenditure.

Fund-raising expenditure comprises costs incurred in inducing people or organisations to contribute financially to the Charity's work and includes a share of office overheads.

BRENT WOMEN ADVISORY RESOURCE CENTRE

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NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2021.**

2. Tangible Fixed Assets

	Computers	Furniture Fixtures
--	------------------	-------------------------------

	And Office Equipment	and Fittings	Total 2021
Costs	£	£	£
Balance at 1st April 2020	---		-

Additions	-		-
-			
	_____	_____	_____
Balance at 31 st March 2021	---		-

	_____	_____	_____
Accumulation Depreciation			
Balance at 1 st April 2020	--		-

Charge for the Year	--		-
--			
	_____	_____	_____
Balance at 31 st March 2021	---		----

	_____	_____	_____
Net Book Value			
At 31 st March 2021			_____
0			_____

3. Debtors

Amounts Due within One Year
2021.

£
NIL

Outstanding Grant Income (Awards For All)
NIL

4. Creditors

2021.

Amounts Due After more than One Year
£
Bounce Back Loan
50,000

BRENT WOMEN ADVISORY RESOURCE CENTRE

Registered Charity No. 1099581

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

	2021	£
5. Grants & Income		
Income from Clients		
30,303		
Grants Received - Main Grant		
9,880		
Other Grants		
5,250		
Bounce Back Loan	50,000	
	<hr/>	
	95,433	
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6. Direct Expenditure		
2021		
	£	
Direct Project Cost	15,130	
Other Indirect Expenditure		
Indemnity Insurance (Hiscox)		214
OISC Fees	1,290	
Home Office Fees	130	
Admin Cost/Support		12,930
Rent & Rates		4,100
Professional Costs	5,250	
Telephone & Stationeries	1,750	
Computer & Internet Services		150
Volunteer Expenses		1,922
Accountancy Fees	850	
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	43,716	
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