

Number

1099581

Registered Charity

**BRENT WOMEN ADVISORY RESOURCE
CENTRE.**

(BWARC)

Report and Accounts

Financial Year Ended

31 March 2022.

BRENT WOMEN ADVISORY RESOURCE CENTRE

ORGANISATIONAL PROFILE For the year ended 31 March 2022.

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:

250 Kilburn High Road
London
NW6 2BS.

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 2022.**

The Directors present their report and the financial statement for the year ended 31 March 2022.

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

We report on the accounts of Brent Women Advisory Centre
For the year ended 31 March 2022 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

Our 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, we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

- 1) which gives any 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 our opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

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BRENT WOMEN ADVISORY RESOURCE CENTRE

Registered Charity No. 1099581

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022.

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds
£				
Resources Arising				
Statutory Contribution				-
Non-statutory Contribution	5	47,544		15,000
62,544				
Bank Interest		-	-	-
		47,544		15,000
62,544				
Direct Charitable Expenditure				
Projects		----		7,562
7,562				
		----		7,562
7,562				
Other Expenditure				

Administration & Support 63,609	7	63,609	---
Resources Used in year 71,171		63,609	7,562
Resources Retained for further use (8,627)		(16,065)	7,438
Brought forward 01/04/2021 60,630		60,630	---
Carried forward 52,003			---

BRENT WOMEN ADVISORY RESOURCE CENTRE

Registered Charity No. 1099581

BALANCE SHEET AS AT 31 MARCH 2022.

	Notes	2022	
Fixed Assets	2		----
Current Assets			
Cash at Bank and in Hand		52,003	
Debtors	3		-
		52,003	
Less: Creditors: Amount due within One Year			
Bank Overdraft		-	
Less :Creditors: Amount due After more than One Year			
Other Creditors - Bounce Back Loan	4		(44,382)
Total Net Assets/Liabilities		7,621	

Reserves

General Funds	7,621
Restricted Funds:	-
	<u>7,621</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 2022**

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 2022.**

2. Tangible Fixed Assets

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

	And Office Equipment	and Fittings	Total 2022
Costs	£	£	£
Balance at 1st April 2021	---		-

Additions	-		-
-			
	_____	_____	_____
Balance at 31 st March 2022	---		-

	_____	_____	_____
Accumulation Depreciation			
Balance at 1 st April 2021	--		-

Charge for the Year	--		-
--			
	_____	_____	_____
Balance at 31 st March 2022	---		----

	_____	_____	_____
Net Book Value			
At 31 st March 2022			_____
0			_____

3. Debtors

Amounts Due within One Year
2022.

£
NIL

Outstanding Grant Income (Camden Giving)
NIL

4. Creditors

2022.

£ Amounts Due After more than One Year
Bounce Back Loan
44,382

BRENT WOMEN ADVISORY RESOURCE CENTRE

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	2022	£
5. Grants & Income		
Income from Clients		
47,544		
Grants Received - Camden Giving Grant		
15,000		
Gross Income Received		
62,544		
6. Direct Expenditure		
2022		
		£
Direct Project Cost		7,562
Other Indirect Expenditure		
Indemnity Insurance (Hiscox)		214
OISC Fees	1,290	
Home Office Fees	2,024	
Admin Cost/Support		22,684
Rent & Rates		12,514
Professional Costs	10,085	
Bank Charges & Repayment of BBL Loan		5,644
Telephone & Stationeries	2,500	
Computer & Internet Services		904
Volunteer Expenses		5,350
Accountancy Fees	400	
		71,171

