

**Registered Charity Number**  
**1099581**

**BRENT WOMEN ADVISORY RESOURCE CENTRE.**  
**(BWARC)**

**Report and Accounts**

**Financial Year Ended**

**31 March 2023.**

## **BRENT WOMEN ADVISORY RESOURCE CENTRE**

### **ORGANISATIONAL PROFILE** **For the year ended 31 March 2023.**

#### **MANAGEMENT COMMITTEE:**

Chair	Ms Jemaimah Nwachukwu
Vice Chair	Ms Zenash Haile
Treasurer	Ms Stella Njaka

The Management Committee Members are the Trustees of the Charity

#### **REGISTERED OFFICE:**

250 Kilburn High Road  
London  
NW6 2BS.

#### **BANKERS:**

**HSBC UK Plc**  
**50-52 Kilburn High Road**  
**Kilburn.**  
**London.**  
**NW6 4HJ**

Lloyds Bank Plc  
180-182 High Road  
Walthamstow.  
London.  
E17 7JH

#### **ACCOUNTANTS:**

Righttime Associates Limited  
Chartered Accountants, Tax & Business Consultants  
3<sup>rd</sup> Floor, 86-90 Paul Street  
London.  
EC2A 4NE.

**BRENT WOMEN'S ADVISORY RESOURCE CENTRE**

**Directors and Trustees' Report  
For the year ended 31 March 2023.**

The Directors present their report and the financial statement for the year ended 31 March 2023.

## **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 2023 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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**London.**  
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**BRENT WOMEN ADVISORY RESOURCE CENTRE**

Registered Charity No. 1099581

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023.**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £
Resources Arising				
Statutory Contribution			-	
Non-statutory Contribution	5	38,808	15,000	53,808
Bank Interest		-	-	-
		<u>38,808</u>	<u>15,000</u>	<u>53,808</u>
Direct Charitable Expenditure				
Projects		----	15,000	15,000
		----	15,000	15,000
Other Expenditure				
Administration & Support	7	<u>40,216</u>	<u>15,000</u>	<u>55,216</u>
Resources Used in year		<u>40,216</u>	<u>15,000</u>	<u>55,216</u>
Resources Retained for further use		(1,408)	----	(1,408)
Brought forward 01/04/2022		52,003	---	52,003
Carried forward		<u>          </u>	<u>---</u>	<u>50,595</u>

# BRENT WOMEN ADVISORY RESOURCE CENTRE

Registered Charity No. 1099581

## BALANCE SHEET AS AT 31 MARCH 2023.

	Notes	2023
Fixed Assets	2	----
Current Assets		
Cash at Bank and in Hand		50,595
Debtors	3	-
		<hr/> 50,595
<b>Less: Creditors: Amount due within One Year</b>		
Bank Overdraft		-
<b>Less :Creditors: Amount due After more than One Year</b>		
Other Creditors – Bounce Back Loan	4	(37,738)
		<hr/>
<b>Total Net Assets/Liabilities</b>		<b>12,857</b>
		<hr/>
<b>Reserves</b>		
General Funds		12,857
Restricted Funds:		-
		<hr/>
		<b>12,857</b>
		<hr/>

The Trustees have:

- taken advantage of the Companies Act 2006 in not having these accounts audited under section 249a(1) total exemption.
- confirmed that no notice has been deposited under section 249b of the Companies Act 2006.
- acknowledged their responsibilities for ensuring the charity keeps accounting records which comply with section 221 of the Companies Act 2006.
- 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

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Trustee

## **BRENT WOMEN ADVISORY RESOURCE CENTRE**

Registered Charity No. 1099581

### **NOTES TO THE ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **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 bankrate. 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**

Registered Charity No. 1099581

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023.**

**2. Tangible Fixed Assets**

	<b>Computers And Office Equipment</b>	<b>Furniture Fixtures and Fittings</b>	<b>Total 2023</b>
<b>Costs</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1st April 2022	---	-	----
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
Balance at 31 <sup>st</sup> March 2023	---	-	----
	<hr/>	<hr/>	<hr/>
<b>Accumulation Depreciation</b>			
Balance at 1 <sup>st</sup> April 2022	--	-	---
Charge for the Year	--	-	--
	<hr/>	<hr/>	<hr/>
Balance at 31 <sup>st</sup> March 2023	---	----	---
	<hr/>	<hr/>	<hr/>
<b>Net Book Value</b>			
At 31 <sup>st</sup> March 2023			<hr/> 0 <hr/>

**3. Debtors**

<b>Amounts Due within One Year</b>	<b>2023.</b>
	<b>£</b>
	NIL
<b>Outstanding Grant Income (Camden Giving)</b>	NIL

**4. Creditors**

<b>Amounts Due After more than One Year</b>	<b>2023.</b>
Bounce Back Loan	<b>£</b>
	37,738

## BRENT WOMEN ADVISORY RESOURCE CENTRE

Registered Charity No. 1099581

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 5. Grants & Income

2023

£

Income from Clients	22,908
Grants Received - Camden Giving Grant	15,000
Bounce Back Loan (BBL) Received (Part-Disbursement)	15,900

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<b>Gross Income Received</b>	<b>53,808</b>
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#### 6. Direct Expenditure

£

Direct Project Cost (Camden Giving)

Office Rent	5,400
Project Coordinator	6,000
Laptop Computer	1,000
Training & Other Professional Costs	2,600

#### Other Indirect Expenditure

Indemnity Insurance (Hiscox)	117
OISC Fees	1,646
Home Office Fees	744
Refund to Clients	1,450
Admin Cost/Support	12,295
Rent & Rates	6,000
Professional Costs	3,000
Bank Charges & Repayment of BBL Loan	6,724
Office Supplies & Stationeries	700
Telephone & Internet Services	955
Volunteer Expenses	6,085
Accountancy Fees	500

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**55,216**

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