

ROCHDALE WOMEN'S WELFARE ASSOCIATION

England & Wales · Charity number 1113487

Details

Status Registered

Legal form Charitable company

Company number 05631310

Registered 2006-03-29

Register [View on the Charity Commission register](#)

Contact

Address 24 Belmont Way
Rochdale
OL12 6HR

Phone 01706860157

Email admin@wwwa.eclipse.co.uk

Website www.rwwa.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE METROPOLITAN BOROUGH OF ROCHDALE IN GENERAL AND WOMEN AND YOUNG CHILDREN IN PARTICULAR, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR, AND DEVELOPING THE MENTAL, PHYSICAL AND SPIRITUAL CAPACITIES OF THE SAID INHABITANTS

Activities: Women and children only activities, Challenge and assist women and their children who experience, or are at threat of Domestic Abuse, Honour Base Violence, Forced marriage play scheme girls group parenting class 50 plus group General Charitable Purposes Education/Training Disability Arts/culture

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** METROPOLITAN BOROUGH OF ROCHDALE
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£268,271	£283,465	-	-
2024-03-31	£299,353	£308,097	-	-
2023-03-31	£463,533	£285,662	-	-
2022-03-31	£240,035	£239,707	-	-
2021-03-31	£221,618	£209,466	-	-

Trustees

Name	Role	Appointed
Fozia Mozam	Chair	
Kalsoom Afzal		2018-01-01
Sabra Siddique		2015-04-01
Shagufta Anwar Shad		2015-04-01
Zahida Parveen		1998-04-01

ROCHDALE WOMEN'S WELFARE ASSOCIATION

England & Wales - Charity number 1113487

Accounts

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31.03.2026

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

CONTENTS

Company Information	Page 3
Accountant's Report	Page 4
Income and Expenditure Accounts	Pages 5 and 6
Balance Sheet	Pages 7 and 8

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

COMPANY INFORMATION FOR THE YEAR ENDED 31.03.2025

Directors:	Kalsoom Afzal Fozia Moazam Sabira Siddique Zahida Parveen Shagufta Anwar Shad	Company Secretary Chair Vice - Chair Treasurer Vice - Treasurer
Management Board:	Sohida Banu	

Company Secretary: Kalsoom Afzal

Registered Office: 18 Trafalgar Street
Rochdale
Lancashire
OL16 2EB

Registered Number: 05631310 (in England and Wales)
Company Limited by Guarantee

Charity No: 1113487

Date of Incorporation: 21 November 2005.

Accountants: Steve Charlesworth Limited
ACCOUNTANCY, BOOK-KEEPING, CONSULTANCY
65 Manchester Road
Heywood
OL10 2EG

Bankers: Lloyds

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

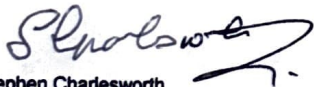
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31.03.2025

Accountant's Report

I have examined the books, accounts and vouchers of the above Company and certify that the accounts produced are in accordance with the information provided.

Subject to the above comment, in my opinion the Financial Statements show a true and fair view of the organisation's affairs at **31.03.2025**.

21 June 2025.



Stephen Charlesworth

Steve Charlesworth Limited
ACCOUNTANCY, BOOK-KEEPING, CONSULTANCY
65 Manchester Road
Heywood
OL10 2EG

Mobile: 07802 862608

Rochdale Women's Welfare Association**Company Limited by Guarantee No. 05631310****Charity No. 1113487****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

	2025 £	2025 £	2024 £	2024 £
<u>INCOME</u>				
Donation	1,812		Nil	
Grants -				
Action Together	8,259		16,246	
Gaddem Centre - Mental Health	21,024		46,335	
GMCA -M J Victims	34,096		34,684	
Imkaan - (DV)	Nil		24,100	
Lloyds Bank Foundation - Community	18,052		28,327	
Mains - Reaching Communities	14,970		29,000	
NHS	Nil		6,915	
RMBC (Core Funding)	30,352		48,627	
Rochdale BC - (DV)	Nil		25,000	
Rochdale Safer Communities Partnership	38,000		Nil	
Rosa Fund - (DV)	150		Nil	
Smallwood	11,194		16,351	
Sported Foundation	Nil		Nil	
The Angelou Centre - Comic Relief (DV)	Nil		Nil	
Women's Aid - (DV)	5,265		10,508	
Lotus Hub	77,023		8,760	
Room Hire	3,394		Nil	
Fundraising - Falinge Park	<u>4,680</u>		<u>4,500</u>	
TOTAL INCOME		268,271		299,353

Rochdale Women's Welfare Association**Company Limited by Guarantee No. 08631310****Charity No. 1113487****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

	2025 £	2025 £	2024 £	2024 £
Income c/f		288,271		299,353
<u>EXPENDITURE</u>				
Accountancy and Bookkeeping	2,150		2,700	
Advertising and Marketing	1,482		1,476	
Bank Charges	106		101	
Building Repairs / Renewals	3,067		252	
Cleaning / Cleaning Materials	1,410		2,522	
Capital - Equipment	Nil		Nil	
Consultants	Nil		Nil	
Donations / Gifts	Nil		Nil	
Equipment Repairs	135		958	
Events - Workshops / IWW	8,787		4,159	
Insurance	5,342		5,332	
Light / Heat	9,742		12,743	
Membership Fees	343		470	
Other Professional Charges	Nil		Nil	
Payroll Fees	Nil		Nil	
Resources	8,379		6,527	
Room Hire / Rates / Rent	11,171		23,425	
Salaries / Tax / NI (Paye)	133,292		143,969	
Sessional Fees	84,249		87,594	
Stationery & Printing	1,407		1,172	
Sundries	Nil		Nil	
Telephone / Internet / Website	5,209		3,872	
Training	4,678		7,864	
Travel	Nil		263	
Vetting	Nil		Nil	
Volunteer Expenses	1,255		1,465	
Water Rates	931		903	
Sub - Total	283,135		307,767	
Depreciation	330		330	
TOTAL EXPENDITURE		<u>283,465</u>		<u>308,097</u>
DEFICIT FOR THE YEARR		-	15,194	-
				8,744

Rochdale Women's Welfare Association**Company Limited by Guarantee No. 05631310****Charity No. 1113487****BALANCE SHEET AS AT 31.03.2025****PAGE 1 of 2**

	2025 £	2025 £	2024 £	2024 £
<u>FIXED ASSETS</u>				
Balance as at Start of Year	1,220		1,550	
Additions	Nil		Nil	
Less Depreciation	- 330		- 330	
		890		1,220
<u>CURRENT ASSETS</u>				
Cash at Bank and in Hand	355,343		391,047	
Debtors	Nil		14,184	
	355,343		405,231	
<u>LESS CURRENT LIABILITIES</u>				
Creditors	3,120		3,120	
Grants - Paid in Advance				
Action Together	29,051		8,888	
CCG	10,619		10,619	
Lotus Hub	Nil		71,200	
Smallwood	13,955		4,849	
Gaddeem Centre - Mental Health (003)	8,465		Nil	
GMCA - Capital (DV)	Nil		Nil	
Lloyds Bank Foundation - Community (014)	Nil		15,552	
Mains - Reaching Communities (006)	7,500		Nil	
Rochdale Core Funding	Nil		Nil	
NHS - Heywood and Middleton	Nil		Nil	
Rochdale Safer Communities	Nil		Nil	
Rochdale BC -	43,117		37,809	
The Angelou Centre (007)	7,500		7,500	
The Caring Family	6,712		3,776	
Rosa Fund - (DV) (011)	Nil		Nil	
Others	2,117		3,867	
	132,156		167,180	
NET CURRENT ASSETS		223,187		238,051
		224,077		239,271
<u>REPRESENTED BY:</u>				
Accumulated Fund b/f		239,271		248,015
Deficit for the Year		- 15,194		8,744
		224,077		239,271

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

BALANCE SHEET AS AT 31.03.2025 continued

PAGE 2 of 2

For the year ending 31.03.2025 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) complying with the requirement of the Act with respect to accounting records and the preparation of accounts; and
- ii) these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed by a Director

Zahida Parveen

Date

02-06-2025

PRINT NAME

Zahida Parveen

ROCHDALE WOMEN'S WELFARE ASSOCIATION

England & Wales - Charity number 1113487

Accounts

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31.03.2024

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

CONTENTS

Company Information	Page 3
Accountant's Report	Page 4
Income and Expenditure Accounts	Pages 5 and 6
Balance Sheet	Pages 7 and 8

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

COMPANY INFORMATION FOR THE YEAR ENDED 31.03.2024

Directors:	Kalsoom Afzal Fozia Moazam Sabira Siddique Zahida Parveen Shagufta Anwar Shad	Company Secretary Chair Vice - Chair Treasurer Vice - Treasurer
-------------------	---	--

Management Board:	Sohida Banu
--------------------------	-------------

Company Secretary:	Kalsoom Afzal
---------------------------	---------------

Registered Office:	18 Trafalgar Street Rochdale Lancashire OL16 2EB
---------------------------	---

Registered Number:	05631310 (in England and Company Limited by Guarantee)
---------------------------	---

Charity No:	1113487
--------------------	---------

Date of Incorporation:	21 November 2005.
-------------------------------	-------------------

Accountants:	Steve Charlesworth Limited ACCOUNTANCY, BOOK 85 Manchester Road Heywood OL10 2EG
---------------------	--

Bankers:	Lloyds
-----------------	--------

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31.03.2024

Accountant's Report

I have examined the books, accounts and vouchers of the above Company and c
accounts produced are in accordance with the information provided.

Subject to the above comment, in my opinion the Financial Statements show a tr
of the organisation's affairs at 31.03.2024.

10 September 2024.

Stephen Charlesworth

Steve Charlesworth Limited
ACCOUNTANCY, BOOK-KEEPING, CONSULTANCY
65 Manchester Road
Heywood
OL10 2EG

Mobile:

07802 862608

Rochdale Women's Welfare AssociationCompany Limited by Guarantee No. 05631310Charity No. 1113487INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

	2024	2024	2023	2023
	£	£	£	£
INCOME				
Domestic Violence	Nil		Nil	
Donation	Nil		Nil	
Grants -				
Action Together	16,246		10,932	
Ambition for Ageing	Nil		Nil	
CCG Charity Commission - Gaddens (Let's Talk)	Nil		2,480	
Comic Relief - Champa Champion	Nil		10,547	
Forever Manchester - Community (NW)	Nil		240	
Gaddem Centre - Mental Health	46,335		35,309	
GMCA - M J Victims	34,684		16,700	
Gtr Manchester Comm Vol	Nil		Nil	
Gtr Manchester Sport	Nil		8,486	
Imkaan - (DV)	24,100		60,199	
Lloyds Bank Foundation - Community	28,327		31,000	
Mairs - Reaching Communities	29,000		160,222	
NHS	6,915		21,600	
RMBC (Core Funding)	48,627		25,000	
Rochdale BC - (DV)	25,000		43,231	
Rochdale Connections Trust	Nil		2,500	
Rochdale Safer Communities Partnership	Nil		12,791	
Rochdale Your Trust	Nil		150	
Rosa Fund - (DV)	Nil		900	
Smallwood	16,351		Nil	
Sported Foundation	Nil		Nil	
The Angelou Centre - Comic Relief (DV)	Nil		Nil	
The Caring Family	Nil		4,166	
Women's Aid Foundation- (DV)	Nil		3,320	
Women's Aid - (DV)	10,508		Nil	
Lotus Hub	8,760			
Membership Fees	Nil		2,500	
Room Hire	Nil		10,260	
Fundraising - Falinge Park	<u>4,500</u>		<u>Nil</u>	
TOTAL INCOME		299,353		463,533

Rochdale Women's Welfare AssociationCompany Limited by Guarantee No. 05631310Charity No. 1113487INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

	2024 £	2024 £	2023 £	2023 £
Income c/f		299,353		463,533
EXPENDITURE				
Accountancy and Bookkeeping	2,700		1,800	
Advertising and Marketing	1,476		1,652	
Bank Charges	101		109	
Building Repairs / Renewals	252		2,696	
Cleaning / Cleaning Materials	2,522		6,400	
Capital - Equipment	Nil		1,620	
Consultants	Nil		Nil	
Donations / Gifts	Nil		Nil	
Equipment Repairs	958		Nil	
Events - Workshops / IWW	4,159		Nil	
Insurance	5,332		5,156	
Light / Heat	12,743		8,037	
Membership Fees	470		320	
Other Professional Charges	Nil		56	
Payroll Fees	Nil		1,200	
Resources	6,527		9,975	
Room Hire / Rates / Rent	23,425		12,203	
Salaries / Tax / NI (Paye)	143,969		136,028	
Sessional Fees	87,594		85,014	
Stationery & Printing	1,172		790	
Sundries	Nil		62	
Telephone / Internet / Website	3,872		3,487	
Training	7,864		5,746	
Travel	263		750	
Vetting	Nil		90	
Volunteer Expenses	1,465		1,250	
Water Rates	903		892	
Sub - Total	307,767		285,332	
Depreciation	330		330	
TOTAL EXPENDITURE		<u>308,097</u>		<u>285,662</u>
(LOSS) / SURPLUS FOR THE YEAR		-8,744		177,871

Rochdale Women's Welfare Association**Company Limited by Guarantee No. 05631310****Charity No. 1113487****BALANCE SHEET AS AT 31.03.2024****PAGE 1 of 2**

	2024 £	2024 £	2023 £	2023 £
<u>FIXED ASSETS</u>				
Balance as at Start of Year	1,550		1,880	
Additions	Nil		Nil	
Less Depreciation	<u>-330</u>		<u>-330</u>	
		1,220		1,550
<u>CURRENT ASSETS</u>				
Cash at Bank and in Hand	391,047		426,708	
Debtors	14,184		Nil	
	405,231		<u>426,708</u>	
<u>LESS CURRENT LIABILITIES</u>				
Creditors	3,120		3,120	
Grants - Paid in Advance				
Action Together	8,888		Nil	
CCG	10,619		7,438	
Comic Relief - Champa Champion (016)	71,200		Nil	
Forever Manchester	4,849		Nil	
Gaddem Centre - Mental Health (003)	Nil		21,980	
GMCA - Capital (DV)	Nil		Nil	
Lloyds Bank Foundation - Community (014)	15,552		18,880	
Mains - Reaching Communities (006)	Nil		29,000	
Rochdale Core Funding	Nil		Nil	
NHS - Heywood and Middleton	Nil		25,000	
Rochdale Safer Communities	37,809		37,391	
Rochdale BC -	7,500		7,500	
The Angelou Centre (007)	3,776		5,834	
The Caring Family	Nil		24,100	
Rosa Fund - (DV) (011)	3,867		Nil	
Others	167,180		<u>180,243</u>	
		<u>230,581</u>		<u>246,465</u>
NET CURRENT ASSETS		<u>239,271</u>		<u>248,015</u>
<u>REPRESENTED BY:</u>				
Accumulated Fund b/f		248,015		70,144
(Loss) / Surplus for the Year		<u>(8,744)</u>		<u>177,871</u>
		<u>239,271</u>		<u>248,015</u>

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

BALANCE SHEET AS AT 31.03.2024 continued

PAGE 2 of 2

For the year ending 31.03.2024 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) complying with the requirement of the Act with respect to accounting records and the preparation of accounts; and
- ii) these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed by a Zahida Perveen

Date 10/9/2024

PRINT NAM ZAHIDA PERVEEN

ROCHDALE WOMEN'S WELFARE ASSOCIATION

England & Wales - Charity number 1113487

Accounts

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31.03.2023

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

CONTENTS

Company Information	Page 3
Accountant's Report	Page 4
Income and Expenditure Accounts	Pages 5 and 6
Balance Sheet	Pages 7 and 8

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

COMPANY INFORMATION FOR THE YEAR ENDED 31.03.2023

Directors:	Kalsoon Afzal Fozia Moazam Sabira Siddique Zahida Parveen Shagufta Anwar Shad	Company Secretary Chair Vice - Chair Treasurer Vice - Treasurer
-------------------	---	---

Management Board: Sohida Banu

Company Secretary: Kalsoon Afzal

Registered Office: 18 Trafalgar Street
Rochdale
Lancashire
OL16 2EB

Registered Number: 05631310 (in England and Wales)
Company Limited by Guarantee

Charity No: 1113487

Date of Incorporation: 21 November 2005.

Accountants: Steve Charlesworth Limited
ACCOUNTANCY, BOOK-KEEPING, CONSULTANCY
Flat 3, St. Agnes Court
63 Whalley Road
Middleton
Manchester
M24 6EE

Bankers: Lloyds

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31.03.2023

Accountant's Report

I have examined the books, accounts and vouchers of the above Company and certify that the accounts produced are in accordance with the information provided.

Subject to the above comment, in my opinion the Financial Statements show a true and fair view of the organisation's affairs at **31.03.2023**.

17 September 2023

S. Charlesworth

Stephen Charlesworth

Steve Charlesworth Limited
ACCOUNTANCY, BOOK-KEEPING, CONSULTANCY
Flat 3, St. Agnes Court
63 Whalley Road
Middleton
Manchester
M24 6EE

Mobile:

07802 862608

Rochdale Women's Welfare Association**Company Limited by Guarantee No. 05631310****Charity No. 1113487****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

	2023	2023	2022	2022
	£	£	£	£
<u>INCOME</u>				
Domestic Violence	Nil		Nil	
Donation	Nil		2,900	
Grants -				
Action Together	10,932		11,992	
Ambition for Ageing	Nil		Nil	
CCG Charity Commission - Gaddam (Let's Talk)	2,480		Nil	
Comic Relief - Champa Champion	10,547		20,000	
Forever Manchester - Community (MW)	240		5,000	
Gaddam Centre - Mental Health	35,309		21,994	
GMCA -M J Victims	16,700		Nil	
Gtr ManchesterComm Vol	Nil		Nil	
Gtr Manchester Sport	9,486		Nil	
Imkaan - (DV)	60,199		Nil	
Lloyds Bank Foundation - Community	31,000		30,000	
Mains - Reaching Communities	160,222		102,455	
NHS	21,600		Nil	
RMBC (Core Funding)	25,000		30,700	
Rochdale BC - (DV)	43,231		Nil	
Rochdale Connections Trust	2,500		Nil	
Rochdale Safer Communities Partnership	12,791			
Rochdale Your Trust	150		Nil	
Rosa Fund - (DV)	900		Nil	
Salford Community	Nil		1,000	
Sported Foundation	Nil		1,000	
The Angelou Centre - Comic Relief (DV)	Nil		4,121	
The Caring Family	4,166		Nil	
Women's Aid Foundation- (DV)	3,320		Nil	
Women's Aid - (DV)	Nil		600	
Membership Fees	2,500		1,500	
Room Hire	10,260		5,973	
Fundraising - Falinge Park	Nil		800	
TOTAL INCOME		463,533		240,035

Rochdale Women's Welfare Association**Company Limited by Guarantee No. 05631310****Charity No. 1113487****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

	2023	2023	2022	2022
	£	£	£	£
Income c/f		463,533		240,035
<u>EXPENDITURE</u>				
Accountancy and Bookkeeping	1,800		3,000	
Advertising and Marketing	1,652		600	
Bank Charges	109		129	
Building Repairs / Renewals	2,696		1,755	
Cleaning / Cleaning Materials	6,400		6,023	
Capital - Equipment	1,620		4,000	
Consultants	Nil		1,550	
Donations / Gifts	Nil		Nil	
Equipment Repairs	Nil		Nil	
Events - Workshops / IWW	Nil		Nil	
Insurance	5,156		4,463	
Light / Heat	8,037		6,380	
Membership Fees	320		320	
Other Professional Charges	56		52	
Payroll Fees	1,200		1,200	
Resources	9,975		3,019	
Room Hire / Rates / Rent	12,203		9,374	
Salaries / Tax / NI (Paye)	136,028		126,779	
Sessional Fees	85,014		59,555	
Stationery & Printing	790		724	
Sundries	62		83	
Telephone / Internet / Website	3,487		3,777	
Training	5,745		3,286	
Travel	750		773	
Vetting	90		Nil	
Volunteer Expenses	1,250		1,810	
Water Rates	892		725	
258102 correct	285,332		239,377	
Depreciation	330		330	
TOTAL EXPENDITURE		285,662		239,707

SURPLUS FOR THE YEAR

177,871

328

Page 7

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

BALANCE SHEET AS AT 31.03.2023

PAGE 1 of 2

	2023	2023	2022	2022
	£	£	£	£
<u>FIXED ASSETS</u>				
Balance as at Start of Year	1,880		2,210	
Additions	-		-	
Less Depreciation	<u>- 330</u>		<u>- 330</u>	
		1,550		1,880
<u>CURRENT ASSETS</u>				
Cash at Bank and in Hand	426,708		275,755	
Debtors	<u>Nil</u>		<u>Nil</u>	
	426,708		275,755	
<u>LESS CURRENT LIABILITIES</u>				
Creditors	3,120		2,818	
Grants - Paid in Advance				
Action Together	Nil		8,306	
CCG	7,438		Nil	
Comic Relief - Champa Champion	Nil		10,547	
Forever Manchester	Nil		240	
Gaddem Centre - Mental Health	21,980		18,760	
GMCA - Capital (DV)	Nil		Nil	
Lloyds Bank Foundation - Community	18,880		22,630	
Mains - Reaching Communities	29,000		79,782	
Rochdale Core Funding	Nil		Nil	
NHS - Heywood and Middleton	Nil		21,600	
Rochdale Safer Communities	25,000		Nil	
Rochdale BC -	37,391		42,808	
The Angelou Centre	7,500		Nil	

The Caring Family	5,834	Nil
Rosa Fund - (DV)	24,100	Nil
Others	<u>Nil</u>	<u>Nil</u>
	180,243	207,491

NET CURRENT ASSETS	<u>246,465</u>	<u>68,264</u>
	<u>248,015</u>	<u>70,144</u>

REPRESENTED BY:

Accumulated Fund b/f	70,144	69,816
Surplus for the Year	<u>177,871</u>	<u>328</u>
	<u>248,015</u>	<u>70,144</u>

Page 8

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

BALANCE SHEET AS AT 31.03.2023 continued

PAGE 2 of 2

For the year ending **31.03.2023** the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) complying with the requirement of the Act with respect to accounting records and the preparation of accounts; and
- ii) these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed by a Director

S. Siddique

Date

02/10/2023

PRINT NAME

SABIRA SIDDIQUE

ROCHDALE WOMEN'S WELFARE ASSOCIATION

England & Wales - Charity number 1113487

Accounts

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31.03.2021

CHARITY COMMISSION

21 DEC 2021

ACCOUNTS
RECEIVED

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

CONTENTS

Company Information	Page 3
Accountant's Report	Page 4
Income and Expenditure Accounts	Pages 5 and 6
Balance Sheet	Pages 7 and 8

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

COMPANY INFORMATION FOR THE YEAR ENDED 31.03.2021

Directors:	Kalsoon Afzal Fozia Moazam Sabira Siddique Zahida Parveen Shagufta Anwar Shad	Company Secretary Chair Vice - Chair Treasurer Vice - Treasurer
-------------------	---	---

Management Board: Sohida Banu

Company Secretary: Kalsoon Afzal

Registered Office: 18 Trafalgar Street
Rochdale
Lancashire
OL16 2EB

Registered Number: 05631310 (in England and Wales)
Company Limited by Guarantee

Charity No: 1113487

Date of Incorporation: 21 November 2005.

Accountants: Steve Charlesworth Limited
ACCOUNTANCY, BOOK-KEEPING, CONSULTANCY
Flat 3, St. Agnes Court
63 Whalley Road
Middleton
Manchester
M24 6EE

Bankers: Lloyds

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31.03.2021

Accountant's Report

I have examined the books, accounts and vouchers of the above Company and certify that the accounts produced are in accordance with the information provided.

Subject to the above comment, in my opinion the Financial Statements show a true and fair view of the organisation's affairs at **31.03.2021**.

21 August 2021

S. Charlesworth

Stephen Charlesworth

Steve Charlesworth Limited
ACCOUNTANCY, BOOK-KEEPING, CONSULTANCY
Flat 3, St. Agnes Court
63 Whalley Road
Middleton
Manchester
M24 6EE

Mobile: 07802 862608

Rochdale Women's Welfare Association**Company Limited by Guarantee No. 05631310****Charity No. 1113487****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

	2021 £	2021 £	2020 £	2020 £
<u>INCOME</u>				
Domestic Violence	Nil		10,000	
Donation	Nil		Nil	
Grants -				
Action Together	Nil		1,000	
Ambition for Ageing	Nil		Nil	
CCG Charity Commission - Gaddam (Let's Talk)	Nil		21,994	
Community Foundation	Nil		9,984	
Forever Manchester - Community (MW)	5,000		Nil	
Gaddam Centre - Mental Health	3,234		Nil	
GMCA - Capital (DV)	6,857		Nil	
Lloyds Bank Foundation - Community	33,100		Nil	
Mains - Reaching Communities	20,472		Nil	
Mind - Mental Health	10,000		Nil	
MKAAN - (DV)	1,856		Nil	
PTC Color - Community	28,197		Nil	
RMBC (Core Funding)	25,000		18,200	
Rochdale BC - (DV)	4,401		4,761	
Rochdale MBC	20,000		Nil	
Rosa Fund - (DV)	1,567		5,000	
The Angelou Centre - Comic Relief (DV)	45,784		Nil	
Women's Aid - (DV)	16,000		Nil	
Women's Aid - (DV)	150		Nil	
Women's Support Group	Nil		40,000	
Membership Fees	Nil		600	
Room Hire	Nil		6,692	
Sundry Income	Nil		5,190	
			<hr/>	
TOTAL INCOME		221,618		123,421

Rochdale Women's Welfare Association**Company Limited by Guarantee No. 05631310****Charity No. 1113487****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

	2021 £	2021 £	2020 £	2020 £
Income <i>c/f</i>		221,618		123,421
<u>EXPENDITURE</u>				
Accountancy	1,485		1,260	
Advertising	255		Nil	
Bad Debt Written Off	16,498		Nil	
Bank Charges	205		188	
Building Repairs / Renewals	284		Nil	
Cleaning / Cleaning Materials	5,106		5,546	
Capital - Equipment	4,093		Nil	
Consultants	3,000		Nil	
Donations / Gifts	Nil		Nil	
Equipment Repairs	Nil		Nil	
Events - Workshops / IWW	Nil		Nil	
Insurance	3,890		3,692	
Lease Agreement	Nil		475	
Light / Heat	5,878		9,750	
Membership Fees	443		Nil	
Move Furniture	60		Nil	
Other Professional Charges	48		6,148	
Payroll Fees	1,050		900	
Refreshments	Nil		463	
Resources	1,580		Nil	
Room Hire / Rates / Rent	3,945		6,621	
Salaries / Tax / NI (Paye)	111,545		51,506	
Sessional Fees	37,883		30,639	
Stationery & Printing	1,461		74	
Sundries	Nil		Nil	
Telephone / Internet /Website	6,171		3,643	
Training	2,831		Nil	
Travel	78		459	
Volunteer Expenses	550		Nil	
Website	Nil		123	
Water Rates	737		607	
	<u>209,076</u>		<u>122,094</u>	
Depreciation	390		460	
TOTAL EXPENDITURE		209,466		122,554
SURPLUS FOR THE YEAR		12,152		867

Rochdale Women's Welfare Association**Company Limited by Guarantee No. 05631310****Charity No. 1113487****BALANCE SHEET AS AT 31.03.2021****PAGE 1 of 2**

	2021 £	2021 £	2020 £	2020 £
<u>FIXED ASSETS</u>				
Balance as at Start of Year	2,600		3,060	
Additions	-		-	
Less Depreciation	- 390		- 460	
		2,210		2,600
<u>CURRENT ASSETS</u>				
Cash at Bank and in Hand	259,648		38,566	
Debtors	-		16,498	
	259,648		55,064	
<u>LESS CURRENT LIABILITIES</u>				
Grants - Paid in Advance				
Gaddem Centre - Mental Health	7,763		Nil	
GMCA - Capital (DV)	1,033		Nil	
Lloyds Bank Foundation - Community	18,178		Nil	
Mains - Reaching Communities	81,983		Nil	
MKAAN - (DV)	23,144		Nil	
PT Color - Community	19,671		Nil	
Rochdale BC - (DV)	22,609		Nil	
Rosa Funs - (DV)	17,183		Nil	
Others	478		Nil	
	192,042		-	
NET CURRENT ASSETS		67,606		55,064
		69,816		57,664
<u>REPRESENTED BY:</u>				
Accumulated Fund b/f		57,664		56,797
Surplus for the Year		12,152		867
		69,816		57,664

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

BALANCE SHEET AS AT 31.03.2021 Continued

PAGE 2 of 2

For the year ending **31.03.2021** the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) complying with the requirement of the Act with respect to accounting records and the preparation of accounts; and
- ii) these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed by a Director

Zahida Perveen

PRINT NAME

ZAHIDA PERVEEN