

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

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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
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Management Board:	Sohida Banu
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Company Secretary:	Kalsoon Afzal
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Registered Office:	18 Trafalgar Street Rochdale Lancashire OL16 2EB
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Registered Number:	05631310 (in England and Wales) Company Limited by Guarantee
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Charity No:	1113487
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Date of Incorporation:	21 November 2005.
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Accountants:	Steve Charlesworth Limited ACCOUNTANCY, BOOK-KEEPING, CONSULTANCY Flat 3, St. Agnes Court 63 Whalley Road Middleton Manchester M24 6EE
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Bankers:	Lloyds
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Rochdale Women's Welfare Association

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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	
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 c/f		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	
	209,076		122,094	
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

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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