

**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**

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**Charity No. 1113487**

**COMPANY INFORMATION FOR THE YEAR ENDED 31.03.2023**

<b>Directors:</b>	Kalsoon Afzal	Company Secretary
	Fozia Moazam	Chair
	Sabira Siddique	Vice - Chair
	Zahida Parveen	Treasurer
	Shagufta Anwar Shad	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**

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**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
	£	£	£	£
<b><u>INCOME</u></b>				
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	
<b>TOTAL INCOME</b>		<b>463,533</b>		<b>240,035</b>

**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
<b><u>EXPENDITURE</u></b>				
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	
<b>TOTAL EXPENDITURE</b>		<b>285,662</b>		<b>239,707</b>

SURPLUS FOR THE YEAR

177,871

328

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**Rochdale Women's Welfare Association**

**Company Limited by Guarantee No. 05631310**

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**BALANCE SHEET AS AT 31.03.2023**

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	2023 £	2023 £	2022 £	2022 £
<b><u>FIXED ASSETS</u></b>				
Balance as at Start of Year	1,880		2,210	
Additions	-		-	
Less Depreciation	- 330		- 330	
		1,550		1,880
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank and in Hand	426,708		275,755	
Debtors	Nil		Nil	
	426,708		275,755	
<b><u>LESS CURRENT LIABILITIES</u></b>				
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>

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**BALANCE SHEET AS AT 31.03.2023 continued**

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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