

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

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COMPANY INFORMATION FOR THE YEAR ENDED 31.03.2024

Directors:

Kalsoom Afzal
Fozia Moazam
Sabira Siddique
Zahida Parveen
Shagufta Anwer 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
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 31.03.2024

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 862808

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 (MW)	Nil		240	
Gaddens Centre - Mental Health	46,335		35,309	
GMCA - M J Victims	34,684		16,700	
Gtr ManchesterComm Vol	Nil		Nil	
Gtr Manchester Sport	Nil		8,486	
Intaan - (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 of/		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	4159		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	1172		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	<u>14,184</u>		<u>Nil</u>	
	405,231		426,708	
<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		Nil	
Rochdale Safer Communities	Nil		25,000	
Rochdale BC -	37,809		37,391	
The Angelou Centre (007)	7,500		7,500	
The Caring Family	3,776		5,834	
Rosa Fund - (DV) (011)	Nil		24,100	
Others	<u>3,867</u>		<u>Nil</u>	
	167,180		180,243	
		230,581		246,465
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>

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Company Limited by Guarantee No. 05631310

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BALANCE SHEET AS AT 31.03.2024 continued

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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 NAME ZAHIDA PERVEEN