

**Rochdale Women's Welfare Association**

**Company Limited by Guarantee No. 05631310**

**Charity No. 1113487**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31.03.2025**

Rochdale Women's Welfare Association

Company Limited by Guarantee No. 05631310

Charity No. 1113487

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**Rochdale Women's Welfare Association**

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**Charity No. 1113487**

**COMPANY INFORMATION FOR THE YEAR ENDED 31.03.2025**

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

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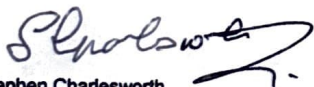
**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31.03.2025**

**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 £
<b><u>INCOME</u></b>				
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>	
<b>TOTAL INCOME</b>		268,271		299,353

**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
	£	£	£	£
Income c/f		268,271		299,353
<b><u>EXPENDITURE</u></b>				
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 £
<b><u>FIXED ASSETS</u></b>				
Balance as at Start of Year	1,220		1,550	
Additions	Nil		Nil	
Less Depreciation	<u>330</u>		<u>330</u>	
		890		1,220
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank and in Hand	355,343		391,047	
Debtors	<u>Nil</u>		<u>14,184</u>	
	355,343		405,231	
<b><u>LESS CURRENT LIABILITIES</u></b>				
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	<u>2,117</u>		<u>3,867</u>	
	132,156		167,180	
NET CURRENT ASSETS		<u>223,187</u>		<u>238,051</u>
		<u>224,077</u>		<u>239,271</u>
<b><u>REPRESENTED BY:</u></b>				
Accumulated Fund b/f		239,271		248,015
Deficit for the Year		<u>15,194</u>		<u>8,744</u>
		<u>224,077</u>		<u>239,271</u>

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BALANCE SHEET AS AT 31.03.2025 continued

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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