

SOUTHWARK EVERY WOMAN'S CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024
Charity Registration Number: 1116600

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL

SOUTHWARK EVERY WOMAN'S CENTRE

YEAR ENDED 31st MARCH 2024

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SOUTHWARK EVERY WOMAN'S CENTRE

ADMINISTRATIVE INFORMATION

AS AT 31st MARCH 2024

REGISTRATION DETAILS	SOUTHWARK Every Woman`s Centre is an unincorporated organisation registered as a charity. Charity registration number: 1116600
GOVERNING DOCUMENT	SOUTHWARK Every Woman`s Centre is an Unincorporated organisation governed by the Charities Act 2011 and its constitution.
MANAGEMENT COMMITTEE	Gbemisola Oguntuya OloyedeChair Gloria PacquetteVice Chair Elizabeth Manty Treasurer Winifred Baiden.....Secretary Adakou Orome.....Member
PRINCIPAL ADDRESS	Southwark Every Woman`s Centre Pecan; 121A Peckham High Street London SE15 5SE
INDEPENDENT EXAMINER	London Accountancy Practice Sojourner Truth Centre 161 Sumner Road London SE15 6JL
BANKERS	NatWest Camberwell (A) Branch 70 Denmark Hill London SE5 8TT

SOUTHWARK EVERY WOMAN'S CENTRE

MANAGEMENT COMMITTEE REPORT

YEAR ENDED 31st MARCH 2024

The Management Committee present their financial statements for the year ended 31st March 2024.

PRINCIPAL ACTIVITY

To meet the needs of women living in and around the SOUTHWARK Estate, in particular but not limited to the generality of the foregoing:

- a) The advancement of education and training with a view of enhancing the capacities and skills of women so that they actively participate and meet their own needs in society
- b) The relief of unemployment.
- c) The promotion of good health.
- d) The relief of poverty and sickness of people who have been affected by humanitarian disasters internationally, in particular but not exclusively by the provisions of goods medical items, financial support and other means as the trustees in their absolute discretion think fit.

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee is required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing those statements the Management Committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the project. They are also responsible for safeguarding the assets of the project and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

APPROVAL

This report was approved by the Management Committee on

.....  22/11/2024 and signed on their behalf by

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOUTHWARK EVERY WOMAN'S CENTRE
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024 WHICH ARE SET
OUT ON PAGES 5-8**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act. have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signature:  Dated 22/11/2024

Ade Adebambo, MBA, ACMA, CGMA, ACG
London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road London, SE15 6JL

**SOUTHWARK EVERY WOMAN'S CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted Fund	Restricted Fund	2024 Total	2023 Total
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary Income	46,933	0	46,933	29,333
Total incoming Resources	46,933	0	46,933	29,333
Cost of generating funds				
Charitable activities	35,800	0	35,800	21,897
Total Resources expended	35,800	0	35,800	21,897
Net Incoming Resources	11,133	0	11,133	7,436
Fund Balances brought forward	11,997	0	11,997	4,561
Fund balances carried forward	23,130	0	23,130	11,997

**SOUTHWARK EVERY WOMAN'S CENTRE
BALANCE SHEET
AS AT 31 MARCH 2024**

	2024	2023
	£	£
Current Assets		
Cash at Bank	23,730	12,547
	23,730	12,547
Current Liabilities		
Accountancy Fee	600	550
Net Current Assets	23,130	11,997
Funds:		
Unrestricted Fund	23,130	11,997
Restricted Fund	0	0
	23,130	11,997
Approved by the Management and signed on its behalf		
by..... Chairperson		
..... Treasurer		
on..... 2024		

SOUTHWARK EVERY WOMAN'S CENTRE

NOTES TO THE ACCOUNTS

YEAR ENDED 31st MARCH 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

2. CREDITORS & ACCRUALS

	2024	2023
	£	£
Accountancy Fees	600	<u>550</u>

**SOUTHWARK EVERY WOMAN'S CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
DETAIL INCOME AND EXPENDITURE**

	Unrestricted Fund	Restricted Fund	2024 Total £	2023 Total £
INCOMING RESOURCES				
Rosa Fun	14,133	0	14,133	7,333
LB Southwark	32,750	0	32,750	22,000
Community Southwark Focus Group	50	0	50	0
TOTAL INCOMING RESOURCES	46,933	0	46,933	29,333
RESOURCES EXPENDED				
Charitable Expenditure				
Salaries	21,300	0	21,300	17,950
Pension Contributions	346	0	346	346
Admin Expenses (Laptop)	424	0	424	100
Printer	0	0	0	80
Volunteer Exp	1,808	0	1,808	200
Teacher	1,766	0	1,766	762
Insurance	75	0	75	163
Sewing Machine	6,150	0	6,150	750
Advocacy	1,978	0	1,978	0
Website	0	0	0	150
Payroll	355	0	355	439
Black History Celebrations	0	0	0	300
Donations	998	0	998	0
Accountancy Fees	600	0	600	550
Bank Charges	0	0	0	108
	35,800	0	35,800	21,897