

UTULIVU WOMENS GROUP

England & Wales · Charity number 1118448

Details

Status Registered

Legal form Other

Registered 2007-03-20

Register [View on the Charity Commission register](#)

Contact

Address 555 Northumberland Avenue
Reading
RG2 8NX

Phone 07859063643

Email info@utulivu.co.uk

Website www.utulivu.co.uk

Activities

Objects: TO PROVIDE RELIEF OF POVERTY OF KENYANS LIVING IN BERKSHIRE TO ADVANCE THE EDUCATION OF KENYANS LIVING IN BERKSHIRE THE PROTECTION AND PRESERVATION OF GOOD HEALTH BY THE PROVISION OF ADVICE, SEMINARS, AND COUNSELLING OF KENYANS LIVING IN BERKSHIRE

Activities: Promoting healthy living through workshops/seminars and trainings. Welcoming and supporting women and their families from abroad. Workshops on education for both women, young people and men. Enhancing social networks through outings, picnics, holidays and exchange programmes. Empowering children/young people through drama, music, poetry etc. Promoting cultural awareness. Providing volunteering opp

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** BERKSHIRE
- Kenya
- Somalia
- The Gambia
- Bracknell Forest
- Oxfordshire
- Reading
- Slough
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£176,581	£162,855	-	-
2024-05-31	£145,986	£171,143	-	-
2023-05-31	£131,981	£141,073	-	-
2022-05-31	£78,413	£59,247	-	-
2021-05-31	£71,485	£68,062	-	-

Trustees

Name	Role	Appointed
Angelina Mukwamatapa		2020-06-01
ESTHER OENGA		
Josephine Kihika		2017-11-24
Lilian Mshila		2015-11-26
Lorna Obure		2016-11-24
Rebecca Mwanje		2020-06-01

UTULIVU WOMENS GROUP

England & Wales - Charity number 1118448

Accounts



Utulivu Women's Group

UTULIVU WOMENS GROUP

Trustees' Annual Report and Financial Statements

For the Year Ended 31 May 2025

Charity Registration Number: 1118448

Utulivu women continues to deliver on its mission & vision of empowering women & girls, young people, the seniors and with the support of women by amplifying their voice to take control of their health & wellbeing. This is through events and activities that promote healthy family relationships, career progression, address harmful practices, improve their health literacy. This has led to the achievement of below among others.

- Our weekly physical and virtual community has continued to grow engaging with 200 people on average 70% of them reporting feeling socially well connected, 20% finding purpose in their life, and 80% feeling well informed in terms of their health and wellbeing for having improved their health literacy among others.
- Celebrated 20 years of positive impact in our communities. This strengthened our work as we reflected on the work over the years with great shared

experience of how lives have been changed ranging from career growth, business start-ups and growth, healthy family relationships sustained etc.

- Partnerships developed and fostered with organisations and groups that positively contribute to our vision and mission. This includes building a pool of community health champions which has further strengthened our work in meeting the needs of the people we support.
- Continues to champion and celebrate the Grassroot Communities Network through awards giving during the Black History month. 28 communities were nominated last year with 18 getting the awards and 10 getting the certificate of appreciation.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name: Utulivu Women Group
Charity Registration Number: 1118448
Registered Address: 555 Northumberland Avenue, Reading RG2 8NX
Operating Address: 334 Oxford Road, Reading, RG30 1AF

Trustees:

J. Kihika
L. Mshila
A. Mukwamatapa
R. Mwanje
L. Obure (Chair)
E. Onduso

Independent Examiner:

Johnson M Kirkland
Hyson Green Youth Club
Terrace Street, Nottingham
NG7 6ER

Bankers:

Barclays
90-93 Broad Street
Reading, RG1 2AP

2. TRUSTEES' ANNUAL REPORT

2.1 Structure, Governance, and Management

Utulivu Women Group is a registered charity governed by its constitution. The Trustees are responsible for the strategic direction, governance, and financial oversight of the charity. New trustees are appointed based on their skills and commitment to the mission of empowering BAMER communities.

2.2 Objectives and Activities for the Public Benefit

The Trustees have referred to the Charity Commission's general guidance on public benefit when planning activities.

Mission: To empower women, girls, and seniors by providing health and social support.

Activities: Weekly physical and virtual engagement sessions, health advocacy, and programs promoting healthy family relationships.

2.3 Achievements and Performance

Engagement: Supported an average of 200 people weekly, with 80% reporting improved health literacy.

20th Anniversary: Celebrated 20 years of impact, reflecting on career growth and business start-ups within the community.

2.4 Financial Review and Reserves Policy

Total income for the year was £176,581. The charity maintained a net surplus of £13,725.36.

- Total Reserves: £26,935.85.
- Unrestricted Reserves: £13,607.69.
- Restricted Reserves: £13,328.16.

3 INDEPENDENT EXAMINER' S REPORT

I report on the accounts of the charity for the year ended 31 May 2025 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under section 144(2) of the Act (the charity's gross income did not exceed £1 million) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act
- 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Johnson M Kirkland
Hyson Green Youth Club,
12 Terrace Street, Nottingham
NG7 6ER

Date: 26th February 2026

**UTULIVU WOMENS GROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:					
Donations and legacies	2	6,770.00	169,811.00	176,581.00	142,329.00
Charitable activities	3	0	0	0	3,657.34
Total		6,770.00	169,811.00	176,581.00	145,986.34
Expenditure on:					
Charitable activities	4	16,122.00	146,733.64	162,855.64	170,783.70
Other	6	0	0	0	359.3
Total		16,122.00	146,733.64	162,855.64	171,143.00
Net income/(expenditure)		- 9,352.00	23,077.36	13,725.36	- 25,156.66
Net movement in funds		- 9,352.00	23,077.36	13,725.36	- 25,156.66
Reconciliation of funds:					
Total funds brought forward		22,959.69	-9,749.20	13,210.49	38,367.15
Total funds carried forward		13,607.69	13,328.16	26,935.85	13,210.49

UTULIVU WOMENS GROUP

BALANCE SHEET

As at 31 May 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets					
Tangible assets	7	0	245	245	256.66
Total fixed assets		0	245	245	256.66
Current assets					
Debtors	8	0	78	78	78

Cash at bank and in hand	9	13,607.69	13,562.07	27,169.76	13,444.40
Total current assets		13,607.69	13,640.07	27,247.76	13,522.40
Creditors: amounts falling due within one year	10	0	556.91	556.91	568.57
Net current assets/(liabilities)		13,607.69	13,083.16	26,690.85	12,953.83
Total assets less current liabilities		13,607.69	13,328.16	26,935.85	13,210.49
Funds of the Charity					
Unrestricted funds	11	13,607.69		13,607.69	22,959.69
Restricted income funds	11		13,328.16	13,328.16	-9,749.20
Total funds		13,607.69	13,328.16	26,935.85	13,210.49

The financial statements were approved by the Board of Trustees on 25th February 2026 and signed of its behalf by

Signed:



Lorna Obure

Treasurer

6 NOTES TO THE ACCOUNTS

1: Accounting Policies

Basis of Preparation: The accounts have been prepared under the historical cost convention, in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the

Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" and the Charities Act 2011. The charity constitutes a public benefit entity.

Income Recognition: Income is recognised when the charity is entitled to the income, receipt is probable, and the amount can be measured reliably. Grants and donations are credited to the Statement of Financial Activities when received or receivable, unless they relate to a specific future period, in which case they are deferred.

Expenditure Recognition: Expenditure is recognised on an accrual's basis. Charitable activities expenditure includes direct costs and an allocation of support costs.

Fund Accounting:

- Unrestricted funds are available for use at the discretion of the Trustees for the general purposes of the charity
- Restricted funds are subject to specific conditions imposed by donors or grant-making bodies

Tangible Fixed Assets: Assets costing £250 or more are capitalised and depreciated over their useful economic lives. Depreciation is provided at rates calculated to write off the cost less estimated residual value over the expected useful life, using the straight-line method at 25% per annum.

Note 2: Income from Donations and Legacies

	Unrestricted (£)	Restricted (£)	Total 2025 (£)	Total 2024 (£)
General grants from Government/other charities	6,770.00	169,811.00	176,581.00	142,329.00
Total	6,770.00	169,811.00	176,581.00	142,329.00

Note 3: Income from Charitable Activities

No income was received from charitable activities during the year (2024: £3,657.34)

4 Expenditure on Charitable Activities

	2025 £	2024 £
Staff costs (salaries, wages, pensions)	110,000.00	112,583.54
Subcontractors & Freelancers	25,000.00	25,542.46
Accountancy & Professional Charges	5,200.00	5,181.00
Awareness raising & Engagements	16,122.00	16,763.00
Office expenses (including internet, phone)	2,500.00	2,076.00
Training Costs	2,000.00	4,210.00
Travel & Accommodation	1,500.00	3,787.00
Insurance	348	347.63
Other operational costs	185.64	293.07
Total	162,855.64	170,783.70

Summary by Category:

- Staffing & Freelancers: £135,000
- Community Engagement: £16,122
- Core Operational Costs: £11,733.64

Note 5: Staff Costs and Trustee Remuneration

Staff costs totalled £110,000 (2024: £112,584). The average number of employees during the year was 4 (2024: 4). No trustee received any remuneration or reimbursement of expenses during the year (2024: £nil).

Note 6: Other Expenditure

No other expenditure was incurred during the year (2024: £359.30).

Note 7: Tangible Fixed Assets

	Computer Equipment (£)
Cost or Valuation	
At 01 June 2024	268.33
Additions	0.00
Disposals	0.00
At 31 May 2025	268.33
Depreciation	
At 01 June 2024	11.67
Charge for the year	11.66
At 31 May 2025	23.33
Net Book Value	
At 31 May 2025	245.00
At 31 May 2024	256.66

Note 8: Debtors

	2025 (£)	2024 (£)
Prepayments and accrued income	78.00	78.00

Total **78.00** **78.00**

Note 9: Cash at Bank and in Hand

	2025 (£)	2024 (£)
Cash at bank and on hand	27,169.76	13,444.40

Total **27,169.76** **13,444.40** **Note 10: Creditors: Amounts Falling Due Within One Year**

	2025 (£)	2024 (£)
Accruals and deferred income	431.00	1,582.00
Taxation and social security	125.91	125.94
Total	556.91	1,707.94

Note 11: Fund Movements

11.1 Movement in Funds - Current Year

Fund Name	Brought Forward (£)	Income (£)	Expenditure (£)	Transfers	Carried Forward (£)
Unrestricted Funds					
Unrestricted General Funds	22,959.69	6,770.00	(16,122.00)	0	13,607.69
Restricted Funds					
Main Grants Fund	(9,749.20)	124,164.00	(107,000.00)	0	7,414.80
Lloyds Bank Fund	0.00	25,000.00	(23,000.00)	0	2,000.00
Scottish Community Fund / CPAR UK *	0.00	35,100.00	(32,300.00)	0	2,800.00
Prism Charitable Fund	0.00	5,000.00	(4,500.00)	0	500.00
Community Fund	0.00	5,000.00	(4,200.00)	0	800.00
RBC Main Account Fund	0.00	4,500.00	(4,200.00)	0	300.00
Acre Fund	0.00	3,000.00	(2,800.00)	0	200.00
Total Restricted Funds	(9,749.20)	169,811.00	(146,733.64)	0	13,328.16

Total Funds	13,210.49	176,581.00	(162,855.64)	0	26,935.85
--------------------	------------------	-------------------	---------------------	----------	------------------

As noted in our records, the Scottish Community Fund and CPAR UK are treated as a single funding stream for project delivery.

ACRE Fund income of £3,000 was received in two credits (£2,500 on 25/09/24 and £500 on 17/10/25) as confirmed in bank records.

11.2 Analysis of Net Assets Between Funds

	Unrestricted (£)	Restricted (£)	Total (£)
Tangible fixed assets	0.00	245.00	245.00
Current assets	13,607.69	13,640.07	27,247.76
Creditors	0.00	(556.91)	(556.91)
Total	13,607.69	13,328.16	26,935.85

Note 11.3: Restricted Fund Movements

Fund Name	Donor/Purpose	Brought Forward £	Income £	Expenditure £	C/F £
Main Grants Fund	Various core grants	-9,749.20	124,164.00	-107,000.00	7,414.80
Lloyds Bank Fund	Lloyds Bank Foundation	0	25,000.00	-23,000.00	2,000.00
Scottish Community Fund	Scottish Community Foundation	0	23,400.00	-21,500.00	1,900.00
Cpar Fund	CPAR UK	0	11,700.00	-10,800.00	900
Prism Charitable Fund	Prism Charitable Trust	0	5,000.00	-4,500.00	500
Community Fund	Community Foundation	0	5,000.00	-4,200.00	800
RBC Main Account Fund	RBC Foundation	0	4,500.00	-4,200.00	300
Acre Fund	Acre Charity	0	3,000.00	-2,800.00	200

ACRE Fund income of £3,000 was received in two instalments: £2,500 on 25/09/24 and £500 on 17/10/24.

7 TRUSTEE DECLARATION

The Trustees declare that they have approved the report and accounts set out for the year ended 31 May 2025.

Approved by the Trustees on 25th February 2026

Signed:



Lorna Obure

Treasurer

UTULIVU WOMENS GROUP

England & Wales - Charity number 1118448

Accounts

UTULIVU WOMENS GROUP

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 May 2024

UTULIVU WOMENS GROUP

CONTENTS

FOR THE YEAR ENDED 31 May 2024

REFERENCE AND ADMINISTRATIVE INFORMATION.....	3
TRUSTEES' REPORT.....	4
INDEPENDENT EXAMINER'S REPORT.....	5
STATEMENT OF FINANCIAL ACTIVITIES.....	6
BALANCE SHEET.....	7
NOTES TO THE FINANCIAL STATEMENTS.....	8

UTULIVU WOMENS GROUP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 May 2024

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 May 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1118448

Principal Office

555 Northumberland Avenue
Reading
RG2 8NX

Trustees

The following trustees served during the year:

J.Kihika
L. Mshila
A.Mukwamatapa
R. Mwanje
L. Obure
E. Onduso

Independent Examiners

Johnson M Kirkland
Hyson Green Youth Club
Terrace Street
Nottingham
NG7 6ER

Bankers

Barclays
90-93 Broad Street
Reading
RG1 2AP

OBJECTIVES AND ACTIVITIES

Promoting healthy living through workshops/seminars and trainings. Welcoming and supporting women and their families from abroad. Workshops on education for both women, young people and men. Enhancing social networks through outings, picnics, holidays and exchange programmes. Empowering children/young people through drama, music, poetry etc. Promoting cultural awareness. Providing volunteering opportunities.

It has been another year of progress that as Utulivu refers to as 'Season of Growth' –a busy but gratifying one for our small and creative team. As a grassroot organization, we reflect on the journey and together. passionately celebrate the change we seek and continue to be in our communities. This in many ways continue to help us focus on our vision and as the saying goes, 'If you don't know where you have come from, you won't know where you are going.'

UTULIVU WOMENS GROUP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 May 2024

Trustees' Annual Report 2023-2024

Utulivu has continued to grow from strength to strength in the delivery of their vision and the mission of empowering women & girls, young people, the seniors and with the support of men. With the support of the funders and great partners, this was made easier as we embarked on innovation, learning, connection, and collaboration. This was especially important as we marked 20years of our impactful work in the community during which time we have supported families and individual grow, flourish, and thrive.

We intentionally and with great dedication worked in ways that helped us and our communities:

- Thrive in being a voice for our Health & Wellbeing,
- Address violence of any form including Domestic Abuse, Female Genital Mutilation.
- Impactfully contribute to narrowing the Health Inequalities Gaps.
- Address the stigma in mental health and suicide.
- Address financial matters in the phase of the rising cost of living.

Our work continued to be underpinned by the model below



The delivery of the above model has been enabled by the support of the funders with the financial resource show below.

FINANCIAL REVIEW

Utulivu women's group has had a considerable success in securing funding for ongoing and future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Utulivu women's group is led by board of trustees who meet every two months and are responsible for the strategic directions and policies of the charity.

UTULIVU WOMENS GROUP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 May 2024

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees.



L.Obure
Trustee(Treasurer)
12 March 2025

UTULIVU WOMENS GROUP

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 May 2024

Independent Examiner's Report to the trustees of UTULIVU WOMENS GROUP

I report to the trustees on my examination of the financial statements of UTULIVU WOMENS GROUP for the year ended 31 May 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Johnson M Kirkland
Hyson Green Youth Club
Terrace Street
Nottingham
NG7 6ER

14 March 2025

UTULIVU WOMENS GROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 May 2024

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	6,770.00	135,559.00	142,329.00	126,095.94
Charitable activities	3	3,657.34	-	3,657.34	5,885.00
Total		10,427.34	135,559.00	145,986.34	131,980.94
Resources expended					
Expenditure on:					
Charitable activities	4	16,122.00	154,661.70	170,783.70	140,611.30
Other	6	-	359.30	359.30	461.67
Total		16,122.00	155,021.00	171,143.00	141,072.97
Net income/(expenditure) before investment gains/(losses)		(5,694.66)	(19,462.00)	(25,156.66)	(9,092.03)
Net income/(expenditure)		(5,694.66)	(19,462.00)	(25,156.66)	(9,092.03)
Net movement in funds		(5,694.66)	(19,462.00)	(25,156.66)	(9,092.03)
Reconciliation of funds:					
Total funds brought forward		28,654.35	9,712.80	38,367.15	47,459.18
Total funds carried forward		22,959.69	(9,749.20)	13,210.49	38,367.15

UTULIVU WOMENS GROUP**BALANCE SHEET**

FOR THE YEAR ENDED 31 May 2024

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets					
Tangible assets	7	-	256.66	256.66	268.33
Total fixed assets		-	256.66	256.66	268.33
Current assets					
Debtors	8	-	78.00	78.00	160.00
Cash at bank and in hand	9	13,444.40		13,444.40	39,693.33
Total current assets		13,444.40	78.00	13,522.40	39,853.33
Creditors: amounts falling due within one year	10	-	580.24	568.57	1,754.51
Net current assets/(liabilities)		13,444.40	(502.24)	12,953.83	38,098.82
Total assets less current liabilities		13,444.40	(245.58)	13,210.49	38,367.15
Total net assets or liabilities		13,444.40	(245.58)	13,210.49	38,367.15
Funds of the Charity					
Unrestricted funds	11	22,959.69		22,959.69	28,654.35
Restricted income funds	11		(9,749.20)	(9,749.20)	9,712.80
Endowment funds	11			-	-
Total funds		22,959.69	(9,749.20)	13,210.49	38,367.15

The financial statements were approved by the Board on 12-Mar-2024 and signed on its behalf by:

Lorna Obure
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

1.3 Going concern and reserve policy

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The trustees consider that a level of three months is sufficient given the flexibility afforded by the total return approach towards the investment of the permanent endowment which allows trustees to transfer amounts from the unapplied total element of the endowment fund in the case of urgent need.

1.4 Changes to accounting estimates

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

UTULIVU WOMENS GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2024

Income

Recognition of Income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is expenditure reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations & gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of Expenditure relates. Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2024

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities, and services

All donated goods, facilities and services received are recognised within incoming resources, and expenditure at an estimate of the value to the charity.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
General grants provided by Government/other charities	6,770.00	135,559.00	-	142,329.00	126,095.94
	6,770.00	135,559.00	-	142,329.00	126,095.94

3 Income from Charitable Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Sale of service	3,657.34	-	3,657.34	3,657.34	5,885.00
	3,657.34	-	3,657.34	3,657.34	5,885.00

4 Expenditure on Charitable Activities

	Total 2024	Total 2023
Analysis	£	£
Accountancy & Professional Charges	5,181.00	19,467.98
Advertising and marketing	1,000.00	13,798.39
Awareness raising & Engagements	16,763.00	14,715.00
Office Expenses	2,076.00	8,757.87
Employee Costs	112,583.54	76,471.80
Subcontractors & Freelancers	25,542.46	5,932.76
Training Costs	4,210.00	1,032.50
Travel & Accommodation	3787	435
	171,143.00	140,611.30

5 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Governance Costs		
Independent Examiner's fees	750.00	1,200.00
	750.00	1,200.00

6 Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Depreciation Charge for the Year - Computer Equipment	-	11.67	-	11.67	11.67
Insurances	-	347.63	-	347.63	450.00
	-	359.30	-	359.30	461.67

7 Tangible Fixed Assets

7.1 Cost or valuation

	Computer Equipment
	£
At 01 June 2023	-
Additions	268.33
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2024	268.33

7.2 Amortisation and impairments

Computer Equipment
£

UTULIVU WOMENS GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2024

At 01 June 2023	-
Additions	11.67
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2024	11.67

7.3 Net book value

	Computer Equipment
	£
At 01 June 2023	268.33
At 31 May 2024	256.66

8 Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Other debtors	78.00	160.00
	78.00	160.00

9 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	13,444.40	39,693.33
	13,444.40	39,693.33

10 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accruals and deferred income	1,582.00	1,200.00
Taxation and social security	125.94	181.08
Other creditors	-	373.43

1,707.94

1,754.51

11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	361.00	-	-	-	-	361.00
Unrestricted General Funds	28,293.35	10,427.34	(16,122.00)	-	-	22,598.69
Restricted income funds						
	9,712.80	135,559.00	(155,021.00)	-	-	(9,749.20)
Total	38,367.15	145,986.34	(171,143.00)	-	-	13,210.49

11.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	(3,644.00)	5,000.00	(995.00)	-	-	361.00
Unrestricted General Funds	28,293.35	-	-	-	-	28,293.35
Restricted income funds						
	22,809.83	126,980.94	(140,077.97)	-	-	9,712.80
Total	47,459.18	131,980.94	(141,072.97)	-	-	38,367.15

UTULIVU WOMENS GROUP

England & Wales - Charity number 1118448

Accounts

UTULIVU WOMENS GROUP

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 May 2023

UTULIVU WOMENS GROUP

CONTENTS

FOR THE YEAR ENDED 31 May 2023

REFERENCE AND ADMINISTRATIVE INFORMATION	3
TRUSTEES' REPORT	4
INDEPENDENT EXAMINER'S REPORT.....	5
STATEMENT OF FINANCIAL ACTIVITIES	6
BALANCE SHEET	7
NOTES TO THE FINANCIAL STATEMENTS	8

UTULIVU WOMENS GROUP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 May 2023

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 May 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1118448

Principal Office

555 Northumberland avenue
Reading
RG2 8NX

Trustees

The following trustees served during the year:

J.Kihika
L. Mshila
A.Mukwamatapa
R. Mwanje
L. Obure
E. Onduso

Independent Examiners

WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston
DE7 8DY

Bankers

Barclays
90-93 Broad Street
Reading
RG1 2AP

OBJECTIVES AND ACTIVITIES

Promoting healthy living through workshops/seminars and trainings. Welcoming and supporting women and their families from abroad. Workshops on education for both women, young people and men. Enhancing social networks through outings, picnics, holidays and exchange programmes. Empowering children/young people through drama, music, poetry etc. Promoting cultural awareness. Providing volunteering opp

It has been another year of progress that as Utulivu refers to as 'Season of Growth' –a busy but gratifying one for our small and creative team. As a grassroot organization, we reflect on the journey and together. passionately celebrate the change we seek and continue to be in our communities. This in many ways continue to help us focus on our vision and as the saying goes, 'If you don't know where you have come from, you won't know where you are going'.

UTULIVU WOMENS GROUP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 May 2023

Our focus of empowering women & girls, young people, seniors and with the support of men continue to crystallize in the Health & Wellbeing approach located within the framework of Community Voice, Community Wellbeing Hub, Community Safety, and the Skills & Jobs. As such, our theme this year has been 'My Voice Counts Too for The Change We Seek For Our Health & Wellbeing'. We feel privileged to be able to design and deliver such a unique portfolio of work which is not only innovative and imaginative but also challenging us as facilitators to the communities we serve and those leading other organizations.

Our strength continues to be through working with and developing community assets. We are deeply indebted to all the people who continue to join and support us in realizing our vision. This includes our respected and valued creative small staff team, Trustees, partners, and our funders who have hugely helped us continue to perform while transforming by remaining purpose led and performance driven in impacting our communities positively.

ACHIEVEMENTS AND PERFORMANCE

This year's theme was "Being the Change You Seek". This was very timely given that we were dealing with the aftermaths of covid-19 which claimed many lives especially from the minorized communities. This has been inspired by the need to keep together and supporting those most vulnerable within their communities.

FINANCIAL REVIEW

Utulivu woman's group has had a considerable success in securing funding for ongoing and future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Utulivu woman's group is led by board of trustees who meet every two months and are responsible for the strategic directions and policies of the charity.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees.



L. Obure Trustee

12 March 2024

UTULIVU WOMENS GROUP

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 May 2023

Independent Examiner's Report to the trustees of UTULIVU WOMENS GROUP

I report to the trustees on my examination of the financial statements of UTULIVU WOMENS GROUP for the year ended 31 May 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mariah Tompkins
FMAAT
WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston
DE7 8DY
12 March 2024

UTULIVU WOMENS GROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 May 2023

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	5,000.00	126,095.94	126,095.94	55,148.30
Charitable activities	3	-	885.00	5,885.00	23,264.29
Total		5,000.00	126,980.94	131,980.94	78,412.59
Resources expended					
Expenditure on:					
Charitable activities	4	995.00	139,616.30	140,611.30	58,907.36
Other	6	-	461.67	461.67	339.40
Total		995.00	140,077.97	141,072.97	59,246.76
Net income/(expenditure) before investment gains/(losses)		4,005.00	(13,097.03)	(9,092.03)	19,165.83
Net income/(expenditure)		4,005.00	(13,097.03)	(9,092.03)	19,165.83
Net movement in funds		4,005.00	(13,097.03)	(9,092.03)	19,165.83
Reconciliation of funds:					
Total funds brought forward		24,649.35	22,809.83	47,459.18	
Total funds carried forward		28,654.35	9,712.80	38,367.15	19,165.83

UTULIVU WOMENS GROUP

BALANCE SHEET

FOR THE YEAR ENDED 31 May 2023

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets					
Tangible assets	7	-	268.33	268.33	-
Total fixed assets		-	268.33	268.33	-
Current assets					
Debtors	8	-	160.00	160.00	-
Cash at bank and in hand	9	18,765.18	20,928.15	39,693.33	49,014.01
Total current assets		18,765.18	21,088.15	39,853.33	49,014.01
Creditors: amounts falling due within one year	10	-	1,754.51	1,754.51	1,554.83
Net current assets/(liabilities)		18,765.18	19,333.64	38,098.82	47,459.18
Total assets less current liabilities		18,765.18	19,601.97	38,367.15	47,459.18
Total net assets or liabilities		18,765.18	19,601.97	38,367.15	47,459.18
Funds of the Charity					
Unrestricted funds	11	28,654.35		28,654.35	24,649.35
Restricted income funds	11		9,712.80	9,712.80	22,809.83
Endowment funds	11			-	-
Total funds		28,654.35	9,712.80	38,367.15	47,459.18

The financial statements were approved by the Board on 12-Mar-2024 and signed on its behalf by:



Lorna Obure
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

1.3 Going concern and reserve policy

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The trustees consider that a level of three months is sufficient given the flexibility afforded by the total return approach towards the investment of the permanent endowment which allows trustees to transfer amounts from the unapplied total element of the endowment fund in the case of urgent need.

1.4 Changes to accounting estimates

There has been no change to the accounting policies (valuation rules and method of accounting)

since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the

UTULIVU WOMENS GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2023

restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of Income is included in the Statement of Financial Activities (SoFA) when the charity

Income becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related Where income has related expenditure the income and related expenditure is expenditure reported gross in the SoFA.

Donations and Voluntary income received by way of grants, donations and gifts is included in the legacies the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on Income from tax reclaims is included in the SoFA at the same time as the donations and gifts gift/donation to which it relates.

Donated services These are only included in income (with an equivalent amount in expenditure) and facilities where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on This includes any gain or loss resulting from revaluing investments to market value revaluation of fixed at the end of the year.

Gains/(losses) on This includes any gain or loss on the sale of investments. investment assets

Expenditure

Recognition of Expenditure is recognised on an accruals basis. Expenditure includes any VAT which Expenditure relates. cannot be fully recovered, and is reported as part of the expenditure to which it

Expenditure on These comprise the costs associated with attracting voluntary income, fundraising raising funds trading costs and investment management costs.

Expenditure on These comprise the costs incurred by the Charity in the delivery of its activities and charitable activities services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet

UTULIVU WOMENS GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2023

paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the

contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities, and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Unrestricted funds:

During the year the charity received unrestricted funds totalling to £5000.00 from Sara & Michael (Prism)

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
General grants provided by Government/other charities & 5,000.00 from Prism (Sara & Michael Scanlon Trust)	5,000.00	126,095.94	-	126,095.94	55,148.30
	5,000.00	126,095.94	-	126,095.94	55,148.30

3 Income from Charitable Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Sale of service	-	885.00	-	5,885.00	23,264.29

UTULIVU WOMENS GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2023

-	885.00	-	5,885.00	23,264.29
---	--------	---	----------	-----------

4 Expenditure on Charitable Activities

Analysis	Total funds 2023	Total funds 2022
	£	£
Pension Expense	690.80	30.56
Travel	435.00	1,322.27
Charity management & administartio	6,822.01	7,628.03
Charity running cost	-	1,000.00
Cost of services	-	9,550.00
Employee costs	76,176.80	-
Advertising and marketing	8,998.39	933.83
Legal/professional fees	3,155.00	800.00
Wages and salaries	-	18,615.03
Staff costs	4,041.96	1,630.00
Office Expenses	1,935.86	600.00
Media Costs	4,800.00	1,002.00
Volunteer Expenses	295.00	4,055.00
Awareness rising & Engagements	8,920.00	4,608.65
Community support	5,795.00	4,091.09
Consultancy	16,312.98	1,749.00
Telephone & Broadband	-	469.90
Training Costs	1,032.50	-

UTULIVU WOMENS GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2023

Support Costs	1,200.00	822.00
	140,611.30	58,907.36

5 Support Costs

Analysis	Total funds 2023 £	Total funds 2022 £
Governance Costs		
Independent Examiner's fees	1,200.00	822.00
	1,200.00	822.00

6 Other Expenditure

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2023 £	Total funds 2022 £
Depreciation Charge for the Year - Computer Equipment	-	11.67	-	11.67	-
Insurances	-	450.00	-	450.00	339.40
	-	461.67	-	461.67	339.40

7 Tangible Fixed Assets

7.1 Cost or valuation

	Computer Equipment £
At 01 June 2022	-
Additions	280.00
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2023	280.00

7.2 Amortisation and impairments

UTULIVU WOMENS GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2023

	Computer Equipment	
	£	
At 01 June 2022		-
Additions		11.67
Disposals		-
Revaluations		-
Transfers		-
At 31 May 2023		11.67

7.3 Net book value

	Computer Equipment	
	£	
At 01 June 2022		-
At 31 May 2023		268.33

8 Debtors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Other debtors	160.00	-
	160.00	-

9 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	39,693.33	49,014.01
	39,693.33	49,014.01

10 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Accruals and deferred income	1,200.00	1,372.00

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2023

Taxation and social security	181.08	147.18
Other creditors	373.43	35.65
	1,754.51	1,554.83

11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	(3,644.00)	5,000.00	(995.00)	-	-	361.00
Unrestricted General Funds	28,293.35	-	-	-	-	28,293.35
Restricted income funds						
	22,809.83	126,980.94	(140,077.97)	-	-	9,712.80
Total	47,459.18	131,980.94	(141,072.97)	-	-	38,367.15

11.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	-	9,110.00	(12,754.00)	-	-	(3,644.00)
Unrestricted General Funds	28,293.35	-	-	-	-	28,293.35
Restricted income funds						
	-	69,302.59	(46,492.76)	-	-	22,809.83
Total	28,293.35	78,412.59	(59,246.76)	-	-	47,459.18

UTULIVU WOMENS GROUP

England & Wales - Charity number 1118448

Accounts

UTULIVU WOMENS GROUP

Charity No. 1118448

Trustees' Report and Unaudited Accounts

31 May 2022

UTULIVU WOMENS GROUP

Contents

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 to 12

UTULIVU WOMENS GROUP

Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 May 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1118448

Principal Office

555 Northumberland avenue
Reading
RG2 8NX

Trustees

The following trustees served during the year:

J. Kihika
L. Mshila
A. Mukwamatapa
R. Mwanje
L. Obure
E. Onduso

Accountants

WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston
DE7 8DY

Bankers

Barclays
90-93 Broad Street
Reading
RG1 2AP

OBJECTIVES AND ACTIVITIES

Promoting healthy living through workshops/seminars and trainings. Welcoming and supporting women and their families from abroad. Workshops on education for both women, young people and men. Enhancing social networks through outings, picnics, holidays and exchange programmes. Empowering children/young people through drama, music, poetry etc. Promoting cultural awareness. Providing volunteering opp

It has been another year of progress that as Utulivu refers to as 'Season of Growth' –a busy but gratifying one for our small and creative team. As a grassroot organization, we reflect on the journey and together passionately celebrate the change we seek and continue to be in our communities. This in many ways continue to help us focus on our vision and as the saying goes, 'If you don't know where you have come from, you won't know where you are going'.

UTULIVU WOMENS GROUP

Trustees Annual Report

Our focus of empowering women & girls, young people, seniors and with the support of men continue to crystallize in the Health & Wellbeing approach located within the framework of Community Voice, Community Wellbeing Hub, Community Safety, and the Skills & Jobs. As such, our theme this year has been 'My Voice Counts Too for The Change We Seek For Our Health & Wellbeing'. We feel privileged to be able to design and deliver such a unique portfolio of work which is not only innovative and imaginative but also challenging us as facilitators to the communities we serve and those leading other organizations.

Our strength has been through working with and developing community assets. We are deeply indebted to all the people who continue to join and support us in realizing our vision. This includes our respected and valued creative small staff team, Trustees, partners, and our funders who have hugely helped us continue to perform while transforming by remaining purpose led and performance driven in impacting our communities positively.

ACHIEVEMENTS AND PERFORMANCE

The year's theme was 'Together We Thrive'. This was very timely given that it was in the midst of the 1st wave of the covid-19 which had claimed many lives especially from the BAME. The conference encouraged to keep together and especially in supporting those most vulnerable within their communities.

FINANCIAL REVIEW

Utulivu woman's group has had a considerable success in securing funding for ongoing and future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

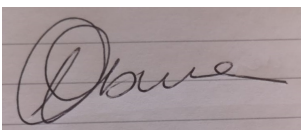
Utulivu woman's group is led by board of trustees who meets on a quarterly basis and are responsible for the directions and strategic and policy of the charity

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



L. Obure

Trustee

21 March 2023

UTULIVU WOMENS GROUP

Independent Examiners Report

Independent Examiner's Report to the trustees of UTULIVU WOMENS GROUP

I report to the trustees on my examination of the financial statements of UTULIVU WOMENS GROUP for the year ended 31 May 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mariah Tompkins
FMAAT
WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston
DE7 8DY
21 March 2023

UTULIVU WOMENS GROUP
Statement of Financial Activities
for the year ended 31 May 2022

		Unrestricted	Restricted	Total funds	Total funds
		funds	funds	2022	2021
	Notes	2022	2022	2022	2021
		£	£	£	£
Income and endowments					
from:					
Donations and legacies	3	4,105	51,044	55,149	72,890
Other	4	5,005	18,259	23,264	-
Total		9,110	69,303	78,413	72,890
Expenditure on:					
Charitable activities	5	14,607	16,328	30,935	38,009
Other	6	8,036	20,276	28,312	13,244
Total		22,643	36,604	59,247	51,253
Net gains on investments		-	-	-	-
Net income		(13,533)	32,699	19,166	21,637
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		(13,533)	32,699	19,166	21,637
Other gains and losses					
Net movement in funds		(13,533)	32,699	19,166	21,637
Reconciliation of funds:					
Total funds brought forward		28,293	-	28,293	6,656
Total funds carried forward		14,760	32,699	47,459	28,293

UTULIVU WOMENS GROUP**Balance Sheet**

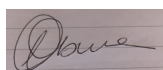
at 31 May 2022

Charity No. 1118448

	2022	2021
	£	£
Current assets		
Cash at bank and in hand	49,014	28,843
	<u>49,014</u>	<u>28,843</u>
Creditors: Amount falling due within one year	8 (1,555)	(550)
	<u>47,459</u>	<u>28,293</u>
Net current assets		
	47,459	28,293
Total assets less current liabilities	<u>47,459</u>	<u>28,293</u>
Net assets excluding pension asset or liability	47,459	28,293
	<u>47,459</u>	<u>28,293</u>
Total net assets	<u><u>47,459</u></u>	<u><u>28,293</u></u>
 The funds of the charity		
Restricted funds	9	
Restricted income funds	32,699	-
	<u>32,699</u>	<u>-</u>
Unrestricted funds	9	
General funds	14,760	28,293
	<u>14,760</u>	<u>28,293</u>
Reserves	9	
	<u>47,459</u>	<u>28,293</u>
Total funds	<u><u>47,459</u></u>	<u><u>28,293</u></u>

Approved by the trustees on 30 May 2022

And signed on their behalf by:



L. Obure

Trustee

21 March 2023

UTULIVU WOMENS GROUP

Notes to the Accounts

for the year ended 31 May 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

UTULIVU WOMENS GROUP

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net

income/expenditure. **Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

UTULIVU WOMENS GROUP

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	13,771	59,119	72,890
Total	<u>13,771</u>	<u>59,119</u>	<u>72,890</u>
Expenditure on:			
Charitable activities	14,695	23,314	38,009
Other	5,406	7,838	13,244
Total	<u>20,101</u>	<u>31,152</u>	<u>51,253</u>
Net income	<u>(6,330)</u>	<u>27,967</u>	<u>21,637</u>
Net income before other gains/(losses)	<u>(6,330)</u>	<u>27,967</u>	<u>21,637</u>
Other gains and losses:			
Net movement in funds	<u>(6,330)</u>	<u>27,967</u>	<u>21,637</u>
Reconciliation of funds:			
Total funds brought forward	6,656	-	6,656
Total funds carried forward	<u><u>326</u></u>	<u><u>27,967</u></u>	<u><u>28,293</u></u>

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Grants	4,105	51,044	55,149	72,890
	<u>4,105</u>	<u>51,044</u>	<u>55,149</u>	<u>72,890</u>

4 Other income

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
	5,005	18,259	23,264	-
	<u>5,005</u>	<u>18,259</u>	<u>23,264</u>	<u>-</u>

UTULIVU WOMENS GROUP

Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Awareness Rising & Engagements	-	4,609	4,609	2,240
Community support	-	4,091	4,091	4,281
Volunteer Expenses	4,055	-	4,055	2,372
<i>Governance costs</i>				
Capital Costs	9,550	-	9,550	972
Management and Administration	-	7,628	7,628	25,412
Media & Publication	1,002	-	1,002	2,732
	<u>14,607</u>	<u>16,328</u>	<u>30,935</u>	<u>38,009</u>

6 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Rent	-	-	-	1,543
Employee costs	-	20,276	20,276	-
Motor and travel costs	1,322	-	1,322	-
Premises costs	1,000	-	1,000	-
General administrative costs	2,343	-	2,343	6,599
Legal and professional costs	3,371	-	3,371	5,102
	<u>8,036</u>	<u>20,276</u>	<u>28,312</u>	<u>13,244</u>

7 Staff costs

	2022	2021
	£	£
Salaries and wages	18,615	-
Pension costs	31	-
	<u>18,646</u>	<u>-</u>

No employee received emoluments in excess of £60,000.

8 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other taxes and social security	147	-
Other creditors	36	-
Accruals	1,372	550
	<u>1,555</u>	<u>550</u>

9 Movement in funds

	At 1 June 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 May 2022 £
Restricted funds:				
Restricted income funds:				
Other Grant	-	69,303	(36,604)	32,699
<i>Total</i>	<u>-</u>	<u>69,303</u>	<u>(36,604)</u>	<u>32,699</u>
Unrestricted funds:				
General funds	28,293	9,110	(22,643)	14,760
Total funds	<u>28,293</u>	<u>78,413</u>	<u>(59,247)</u>	<u>47,459</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Other Grant

10 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	47,642	(183)	47,459
	<u>47,642</u>	<u>(183)</u>	<u>47,459</u>

11 Reconciliation of net debt

	At 1 June 2021 £	Cash flows £	At 31 May 2022 £
Cash and cash equivalents	28,843	20,171	49,014
	<u>28,843</u>	<u>20,171</u>	<u>49,014</u>
Net debt	<u>28,843</u>	<u>20,171</u>	<u>49,014</u>

UTULIVU WOMENS GROUP

Notes to the Accounts

12 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022	2022	2021	2021
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2022	2021
	£	£
The pension cost charge to the charity amounted to:	<u><u>31</u></u>	<u><u>-</u></u>

UTULIVU WOMENS GROUP
Detailed Statement of Financial Activities

for the year ended 31 May 2022

	Unrestricte d funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Grants	4,105	51,044	55,149	72,890
	<u>4,105</u>	<u>51,044</u>	<u>55,149</u>	<u>72,890</u>
Other	5,005	18,259	23,264	-
	<u>5,005</u>	<u>18,259</u>	<u>23,264</u>	<u>-</u>
Total income and endowments	9,110	69,303	78,413	72,890
Expenditure on:				
Charitable activities				
Awareness Rising & Engagements	-	4,609	4,609	2,240
Community support	-	4,091	4,091	4,281
Volunteer Expenses	4,055	-	4,055	2,372
	<u>4,055</u>	<u>8,700</u>	<u>12,755</u>	<u>8,893</u>
Governance costs				
Capital Costs	9,550	-	9,550	972
Management and Administration	-	7,628	7,628	25,412
Media & Publication	1,002	-	1,002	2,732
	<u>10,552</u>	<u>7,628</u>	<u>18,180</u>	<u>29,116</u>
Total of expenditure on charitable activities	14,607	16,328	30,935	38,009
Other expenditure				
Rent	-	-	-	1,543
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,543</u>
Employee costs				
Salaries/wages	-	18,615	18,615	-
Pension costs	-	31	31	-
Staff welfare	-	1,630	1,630	-
	<u>-</u>	<u>20,276</u>	<u>20,276</u>	<u>-</u>
Motor and travel costs				
Travel and subsistence	1,322	-	1,322	-
	<u>1,322</u>	<u>-</u>	<u>1,322</u>	<u>-</u>
Premises costs				
Rent	1,000	-	1,000	-
	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
General administrative costs, including depreciation and amortisation				
General insurances	339	-	339	319

UTULIVU WOMENS GROUP**Detailed Statement of Financial Activities**

Information and publications	934	-	934	3,607
Stationery and printing	600	-	600	2,673
Telephone, fax and broadband	470	-	470	-
	<u>2,343</u>	<u>-</u>	<u>2,343</u>	<u>6,599</u>
Legal and professional costs				
Accountancy and bookkeeping	-	-	-	550
Consultancy fees	1,749	-	1,749	-
Other legal and professional costs	1,622	-	1,622	4,552
	<u>3,371</u>	<u>-</u>	<u>3,371</u>	<u>5,102</u>
Total of expenditure of other costs	<u>8,036</u>	<u>20,276</u>	<u>28,312</u>	<u>13,244</u>
Total expenditure	22,643	36,604	59,247	51,253
Net gains on investments	-	-	-	-
	<u>(13,533)</u>	<u>32,699</u>	<u>19,166</u>	<u>21,637</u>
Net income				
Net income before other gains/(losses)	<u>(13,533)</u>	<u>32,699</u>	<u>19,166</u>	<u>21,637</u>
Other Gains	-	-	-	-
	<u>(13,533)</u>	<u>32,699</u>	<u>19,166</u>	<u>21,637</u>
Net movement in funds				
	<u>(13,533)</u>	<u>32,699</u>	<u>19,166</u>	<u>21,637</u>
Reconciliation of funds:				
Total funds brought forward	28,293	-	28,293	6,656
Total funds carried forward	<u>14,760</u>	<u>32,699</u>	<u>47,459</u>	<u>28,293</u>

UTULIVU WOMENS GROUP

England & Wales - Charity number 1118448

Accounts

UTULIVU WOMENS GROUP

Charity No. 1118448

Trustees' Report and Unaudited Accounts

31 May 2021

UTULIVU WOMENS GROUP

Contents

	Pages
Trustees' Annual Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Statement of Cash flows	6
Notes to the Accounts	7 to 13
Detailed Statement of Financial Activities	14 to 16

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30 May 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1118448

Principal Office

555 Northumberland avenue

Reading

RG2 8NX

Trustees

The following Trustees served during the year:

J. Kihika

L. Mshila

A. Mukwamatapa

R. Mwanje

L. Obure

E. Onduso

Accountants

WKM Accountancy Services

Castledine House

5 Heanor Road

Ilkeston

DE7 8DY

Bankers

Barclays

90-93 Broad Street

Reading

RG1 2AP

OBJECTIVES AND ACTIVITIES

Promoting healthy living through workshops/seminars and trainings. Welcoming and supporting women and their families from abroad. Workshops on education for both women, young people and men. Enhancing social networks through outings, picnics, holidays and exchange programmes. Empowering children/young people through drama, music, poetry etc. Promoting cultural awareness. Providing volunteering opp
It was another year of great achievement during difficult times. This validates the fact that it is in the hard times great organisations/leaders show up something I have daily witnessed in the Utulivu trustees and volunteers.

This virtual conference brought together the mainstream services, local authorities in Berkshire and the grassroot communities and focused on how Mental health was affecting the communities and how they were managing that. Access to the support services was discussed and especially on the food banks

UTULIVU WOMENS GROUP

Trustees Annual Report

Utulivu partnered with other grassroots communities, the mainstream services and business and explored ways to fill the gaps brought in by the health inequalities. This also helped in raising awareness of the support services available and how to access them. A health Inequalities song was composed by those with lived experiences on some of the ways to fill the gaps. This was well embraced by the services and sought to work more with the grassroots communities.

ACHIEVEMENTS AND PERFORMANCE

The year's theme was 'Together We Thrive'. This was very timely given that it was in the midst of the 1st wave of the covid-19 which had claimed many lives especially from the BAME. The conference encouraged to keep together and especially in supporting those most vulnerable within their communities.

FINANCIAL REVIEW

Utulivu woman's group has had a considerable success in securing funding for ongoing and future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

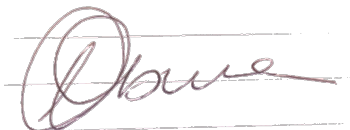
Utulivu woman's group is led by board of trustees who meets on a quarterly basis and are responsible for the directions and strategic and policy of the charity

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hencetakingreasonablestepsforthe preventionand detectionoffraudandotherirregularities.

Signed on behalf of the charity's trustees



L. Obure

Trustee

12 January 2022

Independent Examiner's Report to the trustees of UTULIVU WOMENS GROUP

I report to the trustees on my examination of the accounts of UTULIVU WOMENS GROUP for the year ended 31 May 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mariah Tompkins
FMAAT
WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston

DE7 8DY
12 January 2022

UTULIVU WOMENS GROUP
Statement of Financial Activities
for the year ended 30 May 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	2	13,771	59,119	72,890	8,250
Other	3	-	-	-	28
Total		13,771	59,119	72,890	8,278
Expenditure on:					
Charitable activities	4	14,695	23,314	38,009	6,226
Other	5	5,406	7,838	13,244	2,480
Total		20,101	31,152	51,253	8,706
Net gains on investments		-	-	-	-
Net income/(expenditure)		(6,330)	27,967	21,637	(428)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		(6,330)	27,967	21,637	(428)
Other gains and losses					
Net movement in funds		(6,330)	27,967	21,637	(428)
Reconciliation of funds:					
Total funds brought forward		6,656	-	6,656	7,084
Total funds carried forward		326	27,967	28,293	6,656

UTULIVU WOMENS GROUP

Balance Sheet

at 30 May 2021

Charity No. 1118448

	2021	2020
	£	£
Current assets		
Cash at bank and in hand	28,843	6,656
	<u>28,843</u>	<u>6,656</u>
Creditors: Amount falling due within one year	7 (550)	-
Net current assets	<u>28,293</u>	<u>6,656</u>
Total assets less current liabilities	<u>28,293</u>	<u>6,656</u>
Net assets excluding pension asset or liability	<u>28,293</u>	<u>6,656</u>
Total net assets	<u><u>28,293</u></u>	<u><u>6,656</u></u>
The funds of the charity		
Restricted funds	8	
Restricted income funds	27,967	-
	<u>27,967</u>	<u>-</u>
Unrestricted funds	8	
General funds	(4,048)	6,656
Designated funds	4,374	-
	<u>326</u>	<u>6,656</u>
Reserves	8	
Total funds	<u><u>28,293</u></u>	<u><u>6,656</u></u>

Approved by the trustees on 12 January 2022

And signed on their behalf by:

L. Obure

Trustee

12 January 2022

for the year ended 30 May 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

UTULIVU WOMENS GROUP

Notes to the Accounts

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Income from donations and legacies

	Unrestricted	Restricted	Total	Total
			2021	2020
	£	£	£	£
Grants	13,771	59,119	72,890	8,250
	<u>13,771</u>	<u>59,119</u>	<u>72,890</u>	<u>8,250</u>

3 Other income

Total	Total
2021	2020
£	£
-	28
<u>-</u>	<u>28</u>

4 Expenditure on charitable activities

	Unrestricted	Restricted	Total	Total
			2021	2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Awareness Rising & Engagements	2,240	-	2,240	1,046
Community support	4,281	-	4,281	437
Volunteer Expenses	2,372	-	2,372	-
<i>Governance costs</i>				
Capital Costs	240	732	972	700
Management and Administration	5,562	19,850	25,412	4,043
Media & Publication	-	2,732	2,732	-
	<u>14,695</u>	<u>23,314</u>	<u>38,009</u>	<u>6,226</u>

UTULIVU WOMENS GROUP

Notes to the Accounts

5 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Rent	400	1,143	1,543	786
General administrative costs	2,724	3,875	6,599	1,494
Legal and professional costs	2,282	2,820	5,102	200
	<u>5,406</u>	<u>7,838</u>	<u>13,244</u>	<u>2,480</u>

6 Staff costs

No employee received emoluments in excess of £60,000.

7 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	550	-
	<u>550</u>	<u>-</u>

8 Movement in funds

	At 31 May 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 30 May 2021 £
Restricted funds:				
Restricted income funds:				
Lottery Community fund	-	14,339	(4,607)	9,732
Rosa Fund	-	20,000	(12,670)	7,330
Council Grant	-	2,000	-	2,000
Other Grant	-	22,780	(13,875)	8,905
<i>Total</i>	<u>-</u>	<u>59,119</u>	<u>(31,152)</u>	<u>27,967</u>
Unrestricted funds:				
General funds	6,656	-	(10,704)	(4,048)
Designated funds:				
	-	11,071	(8,301)	2,770
	-	2,700	(1,096)	1,604
<i>Total</i>	<u>-</u>	<u>13,771</u>	<u>(9,397)</u>	<u>4,374</u>
Revaluation Reserves:				
Total funds	<u><u>6,656</u></u>	<u><u>72,890</u></u>	<u><u>(51,253)</u></u>	<u><u>28,293</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Lottery Community fund
Rosa Fund
Council Grant
Other Grant

9 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	28,293	28,293
	<u><u>28,293</u></u>	<u><u>28,293</u></u>

10 Reconciliation of net debt

	At 31 May 2020	Cash flows	At 30 May 2021
	£	£	£
Cash and cash equivalents	6,656	22,187	28,843
	<u>6,656</u>	<u>22,187</u>	<u>28,843</u>
Net debt	<u>6,656</u>	<u>22,187</u>	<u>28,843</u>

UTULIVU WOMENS GROUP
Detailed Statement of Financial Activities
for the year ended 30 May 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
Grants	13,771	59,119	72,890	8,250
	<u>13,771</u>	<u>59,119</u>	<u>72,890</u>	<u>8,250</u>
Other				
	-	-	-	28
	-	-	-	<u>28</u>
Total income and endowments	13,771	59,119	72,890	8,278
Expenditure on:				
Charitable activities				
Awareness Rising & Engagements	2,240	-	2,240	1,046
Community support	4,281	-	4,281	437
Volunteer Expenses	2,372	-	2,372	-
	<u>8,893</u>	<u>-</u>	<u>8,893</u>	<u>1,483</u>
Governance costs				
Capital Costs	240	732	972	700
Management and Administration	5,562	19,850	25,412	4,043
Media & Publication	-	2,732	2,732	-
	<u>5,802</u>	<u>23,314</u>	<u>29,116</u>	<u>4,743</u>
Total of expenditure on charitable activities	14,695	23,314	38,009	6,226
Other expenditure				
Rent	400	1,143	1,543	786
	<u>400</u>	<u>1,143</u>	<u>1,543</u>	<u>786</u>
General administrative costs, including depreciation and amortisation				
General insurances	319	-	319	319
Information and publications	1,532	2,075	3,607	1,175
Stationery and printing	873	1,800	2,673	-
	<u>2,724</u>	<u>3,875</u>	<u>6,599</u>	<u>1,494</u>
Legal and professional costs				
Accountancy and bookkeeping	550	-	550	-
Other legal and professional costs	1,732	2,820	4,552	200
	<u>2,282</u>	<u>2,820</u>	<u>5,102</u>	<u>200</u>
Total of expenditure of other costs	5,406	7,838	13,244	2,480
Total expenditure	20,101	31,152	51,253	8,706
Net gains on investments	-	-	-	-

UTULIVU WOMENS GROUP
Detailed Statement of Financial Activities

Net income/(expenditure)	(6,330)	27,967	21,637	(428)
Net income/(expenditure) before other gains/(losses)	(6,330)	27,967	21,637	(428)
Other Gains	-	-	-	-
Net movement in funds	(6,330)	27,967	21,637	(428)
Reconciliation of funds:				
Total funds brought forward	6,656	-	6,656	7,084
Total funds carried forward	326	27,967	28,293	6,656