

UTULIVU WOMENS GROUP

Charity No. 1118448

Trustees' Report and Unaudited Accounts

31 May 2021

	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 partnered with other grassroot 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 grassroot 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

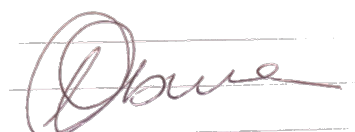
Utulivu woman's group is led by board of trustees who meets on a quarterly basis and are responsible for the directions and strategic and policy of the charity

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 hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A handwritten signature in dark ink, appearing to read 'L. Obure', is written over a horizontal line.

L. Obure

Trustee

12 January 2022

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

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.
-------------------------------------	--

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

4 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 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>

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>6,656</u>	<u>72,890</u>	<u>(51,253)</u>	<u>28,293</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>28,293</u>	<u>28,293</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>-</u>	<u>-</u>	<u>-</u>	<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	<u>5,406</u>	<u>7,838</u>	<u>13,244</u>	<u>2,480</u>
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