

JANNATY WOMEN'S SOCIAL SOCIETY

England & Wales · Charity number 1151143

Details

Other names JANNATY

Status Registered

Legal form Charitable company

Company number [07362422](#)

Registered 2013-03-07

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

Contact

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Activities

Objects: THE ADVANCEMENT OF GOOD MENTAL AND PHYSICAL HEALTH BY THE PROVISION OF INFORMATION, GUIDANCE, ADVICE AND RELATED ACTIVITIES.TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Dressmaking, Health& Wellbeing and Exercise Classes *Cooking club, *GCSE Arabic, language classes, *A level Arabic language classes, *Coffee mornings, Bowel cancer awareness with NHS, *FGM awareness with KMEWO and Labour party women?s (North Islington), *Counselling session with Nafsyat, *Open Session with Health watch Islington, *Self-Confidence Building; 10 weeks training with KMEWO,

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£155,588	£139,737	-	-
2024-09-30	£100,685	£99,386	-	-
2023-09-30	£103,546	£108,768	-	-
2022-09-30	£117,743	£97,061	-	-
2021-09-30	£62,941	£53,829	-	-
2020-09-30	£48,967	£51,805	-	-

Trustees

Name	Role	Appointed
ASLI HASSAN	Chair	2022-02-10
ASMAA REZKI		2012-07-31
Fatima Dabboussi		2026-06-21
ILHAM SALIMANE		2012-02-09
Jinan Elkatme		2023-12-27

Accounts



Jannaty Women's Social Society - Trustees Annual Report

**Covering the reporting period:
01 Oct 2024 – 30 Sept 2025**



Charity number: 1151143



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Director's Update 2024 / 2025

This year has been another important period of growth, creativity, and community impact for Jannaty. Throughout 2024–2025, we continued to provide safe, inclusive, and empowering spaces for women and families through programmes focused on wellbeing, skills development, health awareness, creativity, and community connection.

Our Sewing to Success programme remained one of our most valued and oversubscribed activities, supporting women to develop sewing and fashion design skills, confidence, and creative expression in a supportive women-only environment. A major highlight of the year was our Sewing to Success Fashion Show in July 2025, where participants proudly showcased handmade garments created through months of hard work and dedication.

Alongside our skills-based programmes, Jannaty continued delivering Happy Hub weekly sessions and Women's Health & Wellbeing workshops in partnership with organisations including the Royal Free Hospital, North London NHS Foundation Trust, Healthwatch Islington, and Islington Mind. These sessions created welcoming spaces for women to access health information, improve wellbeing, reduce isolation, and build meaningful social connections.

This year also saw the continued growth of our Habibi Hub community events, including cultural celebrations, fashion events, Eid gatherings, and Family Culture Day activities that brought together women, young people, and families in positive and inclusive spaces. In November 2024, we also launched our group business classes, supporting women interested in entrepreneurship, confidence-building, and self-employment opportunities.

Another important milestone this year was our charity shop being recognised as a designated Safe Haven space by Islington Council, further strengthening Jannaty's role as a trusted and supportive place within the community.

None of this work would be possible without the dedication of our volunteers, staff, partners, and supporters, whose commitment continues to make a meaningful difference in the lives of the women and families we serve.

As we move forward, we remain committed to strengthening our services, building partnerships, and ensuring women and families continue to have access to safe spaces where they can learn, connect, and thrive.

Majida Sayam

Director



Aim

- **To establish a friendly hub for the community.**

Jannaty aims to provide a safe space for its members to come together, interact, learn and develop. Our services provide a holistic support hub which supports women with various needs, from delivering health and wellbeing services such as exercise, yoga and culturally sensitive counselling, to organising social events to reduce isolation and celebrate the diverse cultures and identities of our members. We also provide one-to-one advice, signpost to specialist services and advocate on behalf of our members to create change, where we challenge structural and systemic barriers, as well as discrimination and inequality.

Jannaty welcomes women and girls from all walks of life, our Islington community is rich with diversity, and this is celebrated at Jannaty.

Our Vision & Mission

- **To remove barriers.**

Jannaty's vision is to enable women and girls from disadvantaged and minoritised backgrounds to become capable, strong and independent individuals who can improve their quality of life and those around them.

Our mission is to support their growth through our services, providing skills for life, making lasting connections, improving their health and wellbeing and connecting women to a wider community to improve their prospects and open up opportunities.

Our Values

- **Empowerment** - harnessing the power of women and their innate ability to nurture and grow themselves and those around them.
- **Independence** – being a helping hand, not a holding hand, so women can become self-determining.
- **Celebration of culture** – respecting diversity, be that race, faith, culture, heritage and individual differences.
- **Authenticity** – created by women for women, in their view of what they need and how they should be supported.

Our Members

Jannaty has more than 400 members and approximately 1,000 service users in a year.

Our members are women from minoritized communities facing multiple disadvantages, due to their gender, ethnicity, disability, faith or immigration status. Many have been victims of hate crime. Our members often experience social and economic exclusion and live in deprived areas.



From our last survey, our members describe their ethnicity as being Arab 42%, Somali 31%, Bangladeshi 3%, Mixed-White & Black African 2%, Other Asian background 5%, African 5%, White other 2%, Turkish 2%, European 2%, Black or Black British 2%, Moroccan 2%, Afghani 2%.

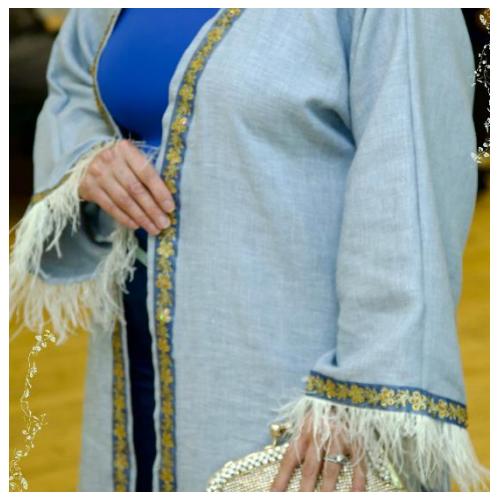
Some have health needs, in our last survey 5% stated they have a disability, 29% have a long-term health condition, meaning 34% have medical issues.

Our members are more than just the statistics. While many are affected by disadvantage, more than a third of our members have a degree, master's or post-graduate qualification, from their native countries. They are ambitious, hardworking and resilient, our job is to help them reach their full potential.

Training & Skills Development:

Sewing Classes - Anaqaa Sewing to Success

Jannaty continued delivering its Sewing to Success programme and community sewing classes, providing women with opportunities to develop practical sewing and design skills within a supportive women-only environment. The sessions promoted creativity, confidence-building, and social connection while also supporting pathways towards independence, employability, and entrepreneurship. Participants engaged in hands-on learning ranging from beginner sewing techniques to garment creation and up-cycling projects, helping women build both practical skills and self-confidence.



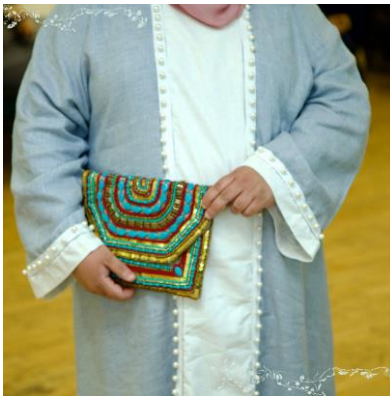
Fashion Show 2025:

In July 2025, Jannaty hosted a fashion show showcasing the work of participants from the Sewing to Success sewing and fashion design programme. Thanks to funding from the Community Fund, the event marked the culmination of months of creativity, learning, and dedication from the students, who designed and handmade the garments presented on the runway.

From initial sketches to the final finished pieces, participants demonstrated significant growth in their sewing, design, and creative skills throughout the programme. The fashion show provided a platform for women to proudly showcase their talent, artistry, and hard work in front of the wider community, while also building confidence and celebrating personal achievement.



The event highlighted the creativity and potential within the programme and reflected Jannaty's commitment to empowering women through skills development, creative expression, and community celebration.



Cooking Club Catering



During the 2024–2025 period, Jannaty continued to provide community catering services for local events, gatherings, and community organisations. The catering initiative not only supported community events with affordable, high-quality food, but also created opportunities for women to contribute their skills, gain experience, and support Jannaty's wider community work.

The service received positive feedback throughout the year, with customers highlighting the quality of the food, reliability of the service, and the welcoming community spirit behind each event.

Jannaty's catering work continued to strengthen community connections while also contributing towards the organisation's sustainability and community focused initiatives.

Happy Hub:

Jannaty's Happy Hub weekly sessions continued to provide a welcoming and supportive space where women could come together to socialise, build confidence, and improve their overall wellbeing. The sessions focused on reducing social isolation while encouraging creativity, friendship, and a strong sense of community among women from diverse backgrounds.

Throughout the year, members took part in a wide range of activities including arts and crafts, painting, cooking and baking activities, wellbeing discussions, educational workshops, light fitness sessions, and seasonal celebrations. The sessions created opportunities for women to learn new skills, express themselves creatively, and engage in meaningful conversations around wellbeing, self-care, and personal development.





One particularly memorable session took place at the end of 2024, when Happy Hub members came together for an international breakfast celebration to mark the end of the year. Participants prepared and shared dishes representing their cultural heritage, with foods from Lebanon, Egypt, Algeria, and Morocco contributing to a diverse and vibrant community meal. The session celebrated culture, storytelling, and togetherness, while creating a joyful and inclusive atmosphere centred around shared experiences and community connection.

Happy Hub weekly sessions played an important role in fostering belonging, emotional wellbeing, and community cohesion throughout the year, while continuing Jannaty's mission of providing accessible, empowering, and community-led support for women. We are grateful to Cloudesley for their support as they continue to fund us for this project.

Habibi Hub

In 2024 and 2025, Jannaty organised a vibrant programme of Habibi Hub community events that brought together women, young people, and families in welcoming and culturally enriching spaces. These events celebrated diversity, creativity, identity, and community spirit while creating opportunities for social connection, cultural exchange, and meaningful participation.

One of the highlights of the year was our Family Culture Day, which brought together people from a wide range of backgrounds to celebrate cultures from around the world. The event featured international food stalls, traditional clothing, cultural displays, music, and activities representing communities from across Africa, the Middle East, Asia, and Europe. Families had the opportunity to share food, traditions, and stories while learning about different cultures in a fun and inclusive environment. The day created a strong sense of unity and belonging, encouraging understanding and connection between communities of different backgrounds and generations.

The event also created opportunities for local families, women, and young people to engage with their wider community in a positive and welcoming setting. Through shared experiences, creative activities, and cultural celebration, participants were able to build new friendships, strengthen community relationships, and develop a greater appreciation for the diversity within the local area.

Through events such as Family Culture Day, Habibi Hub continued to provide safe and inclusive spaces where communities could come together to celebrate culture, promote understanding, and strengthen social connections across generations and backgrounds.

Charity Shop

Volunteers

Throughout 2024–2025, Jannaty's charity shop continued to welcome new volunteers from across the local community, providing opportunities for women to gain experience, build confidence, develop new skills, and form meaningful connections. Our volunteers remained at the heart of Jannaty's work, helping to create a warm, welcoming, and community-focused environment while supporting the day-to-day running of the shop and wider charity activities.



Update On Activities Oct 2024 – Sept 2025

How to Start Your own Business



Starting in November 2024, Jannaty launched a series of group business classes designed to support women interested in developing their own businesses and entrepreneurial skills. The sessions created an encouraging and interactive environment where participants were able to explore their aspirations, share ideas, and gain practical guidance on turning their

ambitions into achievable goals.



Workshops covered topics related to starting and managing small businesses, with an external coach and facilitator providing tailored advice and mentorship. Participants explored a wide range of business ideas, including catering services, sewing and tailoring businesses, events management, henna artistry, and essential oil products. The sessions focused not only on business development skills, but also on confidence-building, motivation, and peer support.

The programme fostered a strong sense of community and empowerment, with participants leaving each session equipped with practical next steps to help move their business ideas forward. The classes highlighted Jannaty's continued commitment to supporting women's independence, creativity, and long-term personal and economic development.

Health & Wellbeing Services:



Women's Health & Wellbeing Workshops

Between October 2024 and September 2025, Jannaty delivered a series of Women's Health & Wellbeing workshops in collaboration with organisations including the Royal Free Hospital, North London NHS Foundation Trust, Healthwatch Islington, and Islington Mind. These sessions aimed to provide women with accessible health information, encourage open conversations around wellbeing, and reduce barriers to support within the community.



The workshops covered a wide range of important topics including breast cancer awareness, menopause awareness, mental health, emotional wellbeing, and healthy lifestyle practices. Participants received practical guidance on recognising symptoms, accessing healthcare support, and taking preventative steps to improve their overall wellbeing. Sessions also explored issues such as stress, anxiety, sleep,



self-care, and maintaining both physical and emotional health.

Through partnerships with healthcare professionals and wellbeing organisations, the workshops created safe and supportive spaces where women could ask questions, share experiences, and access trusted information in a culturally sensitive environment. The sessions encouraged participants to take proactive steps towards their health while also strengthening awareness of local support services available within the community.

These workshops reflected Jannaty's ongoing commitment to promoting women's health awareness, empowering women through education, and supporting the long-term wellbeing of local women and families.

Middle Eastern Movement

In January 2025, Jannaty launched its new Middle Eastern Movement classes, which quickly became a popular and well-received activity among members. The sessions combined traditional Middle Eastern music and dance with gentle movement and exercise, creating an enjoyable and culturally enriching wellbeing activity for women.

The classes provided a safe and supportive women-only space where participants could improve physical wellbeing, build confidence, and connect with others through movement and shared cultural experiences. Designed to be accessible for all abilities, the sessions encouraged women to stay active in a relaxed and welcoming environment while celebrating culture, music, and community connection.

The programme reflected Jannaty's ongoing commitment to promoting women's wellbeing through inclusive, community-led activities that support both physical and emotional health.



CV Workshop



Jannaty delivered its first CV and employability workshops designed to support women in building confidence, developing professional skills, and progressing towards employment or further opportunities. These sessions provided practical guidance on CV writing, presenting skills and experience effectively, and improving confidence when applying for jobs or training programmes.

One of the workshops held in 2025 brought together women in an engaging and supportive learning environment where participants

were encouraged to develop their own CVs with guidance and peer support. The sessions promoted confidence-building, motivation, and personal development, with participants reporting increased confidence in their ability to create strong CVs and take positive steps towards their goals.

The workshops reflected Jannaty's wider commitment to empowering women through skills development, education, and opportunities that support long-term independence and personal growth.



Safe Haven



We were delighted to be Jannaty's charity shop was officially recognised by Islington Council as a designated Safe Haven space. This recognition reflects Jannaty's ongoing commitment to creating safe, welcoming, and supportive environments for the local community.

As part of the Safe Havens scheme, the charity shop now serves as an accessible place of safety for individuals who may feel threatened, vulnerable, unwell, harassed, or in need of immediate support or reassurance. Staff and volunteers are able to provide a friendly and supportive

response, assist individuals in contacting emergency services, family, or friends, and offer practical support such as directions or public transport information where needed.

The designation further strengthened Jannaty's role within the community as a trusted and inclusive organisation, while reinforcing its wider mission of promoting safety, wellbeing, and community care for women and families across the borough.

Thanks to our wonderful supporters and funders

Finally, we'd like to thank all the funders and partners who have supported Jannaty in its many endeavours:



Company Registration Number: 07362422
Charity Number: 1151143

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements
for the financial year ended 30 September 2025

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)
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JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)
TRUSTEES' AND OTHER INFORMATION

Trustees	JINAN ELKATME ASMAA REZKI ILLHAM SALIMANE
Chairperson	ASLI HASSAN
Charity Number in England and Wales	1151143
Company Registration Number	07362422
Registered Office	225- 229 Seven Sisters Road London N4 2DA United Kingdom
Principal Address	229 Seven Sisters Road London London N4 2DA United Kingdom
Independent Examiner	Uthman Kay Chartered Certified Accountants 2nd floor 225- 229 Seven Sisters Road London N4 2DA

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 30 September 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 30 September 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of JANNATY WOMEN'S SOCIAL SOCEITY present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 September 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Principal Activity

General Charitable Purposes. Education/training. The Prevention Or Relief Of Poverty Recreation.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of £59,432 (2024 - £42,291) and liabilities of £6,397 (2024 - £5,107). The net assets of the charity have increased by £15,851.

Reserves Position and Policy

Reserves Policy

The Trustees aim to maintain free reserves in funds at a level which equates to approximately three months of charitable expenditure. The Trustees consider this level sufficient to protect the charity's core activities from the effects of unforeseen variations in income and to ensure that essential support and governance costs can be met during a crisis.

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

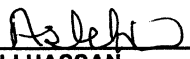
JINAN ELKATME
ASMAA REZKI
ILLHAM SALIMANE

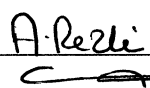
Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. JANNATY WOMEN'S SOCIAL SOCEITY subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 27th May 26 and signed on its behalf by:


ASLI HASSAN
Chairperson

ASMAA REZKI
Trustee


JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 30 September 2025

The trustees, who are also directors of JANNATY WOMEN'S SOCIAL SOCEITY for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

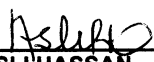
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

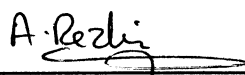
The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 27th May 2026 and signed on its behalf by:



ASLI HASSAN
Chairperson



ASMAA REZKI
Trustee

JANNATY WOMEN'S SOCIAL SOCIETY

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF JANNATY WOMEN'S SOCIAL SOCIETY

We have examined the financial statements of the charity for the financial year ended 30 September 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

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

Basis of independent examiner's report

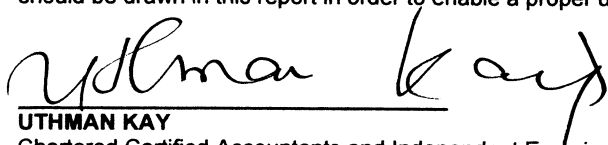
Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We 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.


UTHMAN KAY

Chartered Certified Accountants and Independent Examiner
2nd floor 225- 229 Seven Sisters Road
London
N4 2DA

Date: 27th / May 2026 .

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 30 September 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Income							
Donations and legacies	3.1	1,275	-	1,275	1,246	-	1,246
Charitable activities							
- Grants from governments	3.2	-	131,795	131,795	-	75,570	75,570
and other co-funders							
Other income	3.3	22,518	-	22,518	23,870	-	23,870
Total income		23,793	131,795	155,588	25,116	75,570	100,686
Expenditure							
Charitable activities	4.1	22,946	116,791	139,737	22,559	76,828	99,387
Net income/(expenditure)		847	15,004	15,851	2,557	(1,258)	1,299
Transfers between funds		-	-	-	(20,340)	20,340	-
Net movement in funds for the financial year		847	15,004	15,851	(17,783)	19,082	1,299
Reconciliation of funds:							
Total funds beginning of the year	9	6,601	30,583	37,184	24,384	11,501	35,885
Total funds at the end of the year		7,448	45,587	53,035	6,601	30,583	37,184

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)
Company Number: 07362422
BALANCE SHEET
as at 30 September 2025

	Notes	2025 £	2024 £
Current Assets			
Cash at bank and in hand		59,432	42,291
Creditors: Amounts falling due within one year	7	(6,397)	(5,107)
Net Current Assets		53,035	37,184
Total Assets less Current Liabilities		53,035	37,184
Funds			
Restricted trust funds		45,587	30,583
General fund (unrestricted)		7,448	6,601
Total funds	9	53,035	37,184

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

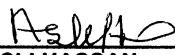
For the financial year ended 30 September 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

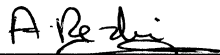
The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 27th May 26 and signed on its behalf by


ASLI HASSAN
Chairperson


ASMAA REZKI
Trustee

JANNATY WOMEN'S SOCIAL SOCEITY

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

1. GENERAL INFORMATION

JANNATY WOMEN'S SOCIAL SOCEITY is a company limited by guarantee incorporated in England. The registered office of the charity is 225- 229 Seven Sisters Road, London, N4 2DA, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

The Charity is public benefit entity.

Statement of compliance

The financial statements of the charity for the financial year ended 30 September 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

JANNATY WOMEN'S SOCIAL SOCIETY
 (A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

3. INCOME				
3.1 DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Donations and legacies	1,275	-	1,275	1,246
3.2 CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Grants from governments and other co-funders:				
Healthwatch Islington	-	9,495	9,495	11,476
LB Islington - Community Fund	-	1,250	1,250	-
ESC Lottery Fund	-	10,360	10,360	-
Cripplegate Foundation	-	500	500	-
Tudor Trust No1	-	50,000	50,000	47,000
Main Grants - National Lottery	-	43,139	43,139	-
Anaqaa Apparel Sales	-	-	-	348
Cooking Club	-	2,363	2,363	6,746
Richard Cloudesley	-	-	-	10,000
Award-4-ALL - Habibi Hub	-	10,600	10,600	-
National Lottery - shutters/cctv	-	4,088	4,088	-
	-	131,795	131,795	75,570

JANNATY WOMEN'S SOCIAL SOCIETY
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 September 2025

3.3 OTHER INCOME		Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
Other income		385	-	385	2,044
Shop sales		22,133	-	22,133	21,826
		22,518	-	22,518	23,870
4. EXPENDITURE					
4.1 CHARITABLE ACTIVITIES		Direct Costs	Other Costs	Support Costs	
		£	£	£	£
Rent	16,771	12,128	-	28,899	11,863
Insurance	629	-	-	629	-
Wages	37,680	8,948	-	46,628	51,833
Travel expense	1,150	-	-	1,150	1,320
Temporary staff salaries	11,761	-	-	11,761	2,621
Motor expenses	1,371	-	-	1,371	-
Pensions	2,197	-	-	2,197	2,216
Telephone	649	-	-	649	510
Food/Refreshments	2,616	20	-	2,636	-
Printing, Postage & Stationary	1,700	118	-	1,818	-
Bank charges	61	67	-	127	-
Repairs & Maintenance	392	-	-	392	-
Events & courses	3,412	115	-	3,527	-
Activities	7,896	-	-	7,896	7,176
Training	1,398	-	-	1,398	46
Subscriptions	729	-	-	729	-
Computer costs	-	260	-	260	-
Events & Courses	6,477	-	-	6,477	4,512
HMRC/PAYE NIC	1,925	-	-	1,925	1,913
Office costs	1,280	-	-	1,280	12,436
Volunteers	1,830	-	-	1,830	-
Activities - Equipments	8,276	-	-	8,276	-
Activities - Materials	2,318	-	-	2,318	-
Governance Costs (Note 4.2)	5,565	-	-	5,565	2,941
	118,081	21,656	-	139,737	99,387
4.2 GOVERNANCE COSTS		Direct Costs	Other Costs	Support Costs	
		£	£	£	£
Independent Examiner fee	1,290	-	-	1,290	880
Support costs	-	-	-	-	74
Legal & Professional Fees	4,275	-	-	4,275	1,987
	5,565	-	-	5,565	2,941
5. NET INCOME				2025	2024
				£	£
Net Income is stated after charging/(crediting):					
Independent Examiner's remuneration:					
- independent examination services				1,290	880

JANNATY WOMEN'S SOCIAL SOCIETY
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 September 2025

6. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2025 Number	2024 Number
Employees	<u>3</u>	<u>3</u>

The staff costs comprise:

	2025 £	2024 £
Wages and salaries	46,628	51,833
Social security costs	1,925	1,913
Pension costs	2,197	2,216
	<u>50,750</u>	<u>55,962</u>

7. CREDITORS
Amounts falling due within one year

	2025 £	2024 £
Other creditors	4,287	4,287
Accruals and deferred income	2,110	820
	<u>6,397</u>	<u>5,107</u>

8. RESERVES

	2025 £	2024 £
At the beginning of the year	37,184	35,886
Surplus for the financial year	15,851	1,298
At the end of the year	<u>53,035</u>	<u>37,184</u>

9. FUNDS

9.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 October 2023	24,384	11,501	35,885
Movement during the financial year	(17,783)	19,082	1,299
At 30 September 2024	6,601	30,583	37,184
Movement during the financial year	847	15,004	15,851
At 30 September 2025	<u>7,448</u>	<u>45,587</u>	<u>53,035</u>

JANNATY WOMEN'S SOCIAL SOCIETY
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 September 2025

9.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 October 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 30 September 2025 £
Restricted funds					
Restricted	30,583	131,795	116,791	-	45,587
Unrestricted funds					
Unrestricted General	6,601	23,795	22,948	-	7,448
Total funds	37,184	155,590	139,739	-	53,035

9.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets £	Current liabilities £	Total £
Restricted trust funds	58,616	(6,397)	52,219
Unrestricted general funds	816	-	816
	59,432	(6,397)	53,035

10. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

11. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT

for the financial year ended 30 September 2025

	Schedule	2025 £	2024 £
Income		155,589	100,686
Charitable activities and other expenses	1	(139,738)	(99,388)
Net surplus		15,851	1,298

JANNATY WOMEN'S SOCIAL SOCEITY**(A company limited by guarantee, not having a share capital)****SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS****SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES**

for the financial year ended 30 September 2025

	2025 £	2024 £
Expenses		
Wages and salaries	46,628	51,833
Social security costs	1,925	1,913
Staff defined contribution pension costs	2,197	2,216
Staff training	1,398	46
Food & refreshments	2,636	-
Temporary staff salaries	11,761	2,621
Volunteer Expenses	1,830	-
Rent payable	28,899	11,863
Insurance	629	-
Cleaning	90	-
Travel expense	2,521	1,320
Repairs and maintenance	302	-
Activities - Materials	3,102	-
Events & courses	6,592	4,512
Activities	11,086	7,176
Office costs	-	12,436
Activity - Equipment	8,276	-
Printing, postage and stationery	1,818	-
Telephone	649	510
Computer costs	260	-
Support costs	-	74
Legal and professional	4,993	1,987
Auditor's/Independent Examiner's remuneration	1,290	880
Bank charges	127	-
General expenses	-	1
Subscriptions	729	-
	139,738	99,388

Company Registration Number: 07362422
Charity Number: 1151143

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements
for the financial year ended 30 September 2025

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)
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JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)
TRUSTEES' AND OTHER INFORMATION

Trustees	JINAN ELKATME ASMAA REZKI ILLHAM SALIMANE
Chairperson	ASLI HASSAN
Charity Number in England and Wales	1151143
Company Registration Number	07362422
Registered Office	225- 229 Seven Sisters Road London N4 2DA United Kingdom
Principal Address	229 Seven Sisters Road London London N4 2DA United Kingdom
Independent Examiner	Uthman Kay Chartered Certified Accountants 2nd floor 225- 229 Seven Sisters Road London N4 2DA

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 30 September 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 30 September 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of JANNATY WOMEN'S SOCIAL SOCEITY present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 September 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Principal Activity

General Charitable Purposes. Education/training. The Prevention Or Relief Of Poverty Recreation.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of £59,432 (2024 - £42,291) and liabilities of £6,397 (2024 - £5,107). The net assets of the charity have increased by £15,851.

Reserves Position and Policy

Reserves Policy

The Trustees aim to maintain free reserves in funds at a level which equates to approximately three months of charitable expenditure. The Trustees consider this level sufficient to protect the charity's core activities from the effects of unforeseen variations in income and to ensure that essential support and governance costs can be met during a crisis.

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

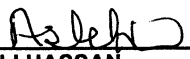
JINAN ELKATME
ASMAA REZKI
ILLHAM SALIMANE

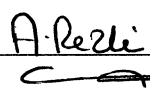
Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. JANNATY WOMEN'S SOCIAL SOCEITY subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 27th May 26 and signed on its behalf by:


ASLI HASSAN
Chairperson

ASMAA REZKI
Trustee


JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 30 September 2025

The trustees, who are also directors of JANNATY WOMEN'S SOCIAL SOCEITY for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

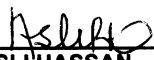
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 27th May 2026 and signed on its behalf by:



ASLI HASSAN
Chairperson



ASMAA REZKI
Trustee

JANNATY WOMEN'S SOCIAL SOCIETY

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF JANNATY WOMEN'S SOCIAL SOCIETY

We have examined the financial statements of the charity for the financial year ended 30 September 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

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

Basis of independent examiner's report

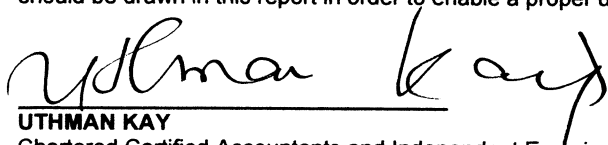
Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We 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.


UTHMAN KAY

Chartered Certified Accountants and Independent Examiner
2nd floor 225- 229 Seven Sisters Road
London
N4 2DA

Date: 27th / May 2026 .

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 30 September 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Income							
Donations and legacies	3.1	1,275	-	1,275	1,246	-	1,246
Charitable activities							
- Grants from governments	3.2	-	131,795	131,795	-	75,570	75,570
and other co-funders							
Other income	3.3	22,518	-	22,518	23,870	-	23,870
Total income		23,793	131,795	155,588	25,116	75,570	100,686
Expenditure							
Charitable activities	4.1	22,946	116,791	139,737	22,559	76,828	99,387
Net income/(expenditure)		847	15,004	15,851	2,557	(1,258)	1,299
Transfers between funds		-	-	-	(20,340)	20,340	-
Net movement in funds for the financial year		847	15,004	15,851	(17,783)	19,082	1,299
Reconciliation of funds:							
Total funds beginning of the year	9	6,601	30,583	37,184	24,384	11,501	35,885
Total funds at the end of the year		7,448	45,587	53,035	6,601	30,583	37,184

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)
Company Number: 07362422
BALANCE SHEET
as at 30 September 2025

	Notes	2025 £	2024 £
Current Assets			
Cash at bank and in hand		59,432	42,291
Creditors: Amounts falling due within one year	7	(6,397)	(5,107)
Net Current Assets		53,035	37,184
Total Assets less Current Liabilities		53,035	37,184
Funds			
Restricted trust funds		45,587	30,583
General fund (unrestricted)		7,448	6,601
Total funds	9	53,035	37,184

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

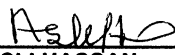
For the financial year ended 30 September 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

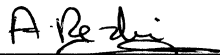
The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 27th May 26 and signed on its behalf by


ASLI HASSAN
Chairperson


ASMAA REZKI
Trustee

JANNATY WOMEN'S SOCIAL SOCEITY

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

1. GENERAL INFORMATION

JANNATY WOMEN'S SOCIAL SOCEITY is a company limited by guarantee incorporated in England. The registered office of the charity is 225- 229 Seven Sisters Road, London, N4 2DA, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

The Charity is public benefit entity.

Statement of compliance

The financial statements of the charity for the financial year ended 30 September 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

JANNATY WOMEN'S SOCIAL SOCIETY
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

3. INCOME				
3.1 DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Donations and legacies	1,275	-	1,275	1,246
3.2 CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Grants from governments and other co-funders:				
Healthwatch Islington	-	9,495	9,495	11,476
LB Islington - Community Fund	-	1,250	1,250	-
ESC Lottery Fund	-	10,360	10,360	-
Cripplegate Foundation	-	500	500	-
Tudor Trust No1	-	50,000	50,000	47,000
Main Grants - National Lottery	-	43,139	43,139	-
Anaqaa Apparel Sales	-	-	-	348
Cooking Club	-	2,363	2,363	6,746
Richard Cloudesley	-	-	-	10,000
Award-4-ALL - Habibi Hub	-	10,600	10,600	-
National Lottery - shutters/cctv	-	4,088	4,088	-
	-	131,795	131,795	75,570

JANNATY WOMEN'S SOCIAL SOCIETY
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NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 September 2025

3.3 OTHER INCOME		Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
Other income		385	-	385	2,044
Shop sales		22,133	-	22,133	21,826
		<u>22,518</u>	<u>-</u>	<u>22,518</u>	<u>23,870</u>
4. EXPENDITURE					
4.1 CHARITABLE ACTIVITIES		Direct Costs	Other Costs	Support Costs	2025
		£	£	£	2024
					£
Rent	16,771	12,128	-	28,899	11,863
Insurance	629	-	-	629	-
Wages	37,680	8,948	-	46,628	51,833
Travel expense	1,150	-	-	1,150	1,320
Temporary staff salaries	11,761	-	-	11,761	2,621
Motor expenses	1,371	-	-	1,371	-
Pensions	2,197	-	-	2,197	2,216
Telephone	649	-	-	649	510
Food/Refreshments	2,616	20	-	2,636	-
Printing, Postage & Stationary	1,700	118	-	1,818	-
Bank charges	61	67	-	127	-
Repairs & Maintenance	392	-	-	392	-
Events & courses	3,412	115	-	3,527	-
Activities	7,896	-	-	7,896	7,176
Training	1,398	-	-	1,398	46
Subscriptions	729	-	-	729	-
Computer costs	-	260	-	260	-
Events & Courses	6,477	-	-	6,477	4,512
HMRC/PAYE NIC	1,925	-	-	1,925	1,913
Office costs	1,280	-	-	1,280	12,436
Volunteers	1,830	-	-	1,830	-
Activities - Equipments	8,276	-	-	8,276	-
Activities - Materials	2,318	-	-	2,318	-
Governance Costs (Note 4.2)	5,565	-	-	5,565	2,941
	<u>118,081</u>	<u>21,656</u>	<u>-</u>	<u>139,737</u>	<u>99,387</u>
4.2 GOVERNANCE COSTS		Direct Costs	Other Costs	Support Costs	2025
		£	£	£	2024
					£
Independent Examiner fee	1,290	-	-	1,290	880
Support costs	-	-	-	-	74
Legal & Professional Fees	4,275	-	-	4,275	1,987
	<u>5,565</u>	<u>-</u>	<u>-</u>	<u>5,565</u>	<u>2,941</u>
5. NET INCOME				2025	2024
				£	£
Net Income is stated after charging/(crediting):					
Independent Examiner's remuneration:					
- independent examination services				<u>1,290</u>	<u>880</u>

JANNATY WOMEN'S SOCIAL SOCIETY
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 September 2025

6. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2025 Number	2024 Number
Employees	<u>3</u>	<u>3</u>

The staff costs comprise:

	2025 £	2024 £
Wages and salaries	46,628	51,833
Social security costs	1,925	1,913
Pension costs	2,197	2,216
	<u>50,750</u>	<u>55,962</u>

7. CREDITORS
Amounts falling due within one year

	2025 £	2024 £
Other creditors	4,287	4,287
Accruals and deferred income	2,110	820
	<u>6,397</u>	<u>5,107</u>

8. RESERVES

	2025 £	2024 £
At the beginning of the year	37,184	35,886
Surplus for the financial year	15,851	1,298
At the end of the year	<u>53,035</u>	<u>37,184</u>

9. FUNDS

9.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 October 2023	24,384	11,501	35,885
Movement during the financial year	(17,783)	19,082	1,299
At 30 September 2024	6,601	30,583	37,184
Movement during the financial year	847	15,004	15,851
At 30 September 2025	<u>7,448</u>	<u>45,587</u>	<u>53,035</u>

JANNATY WOMEN'S SOCIAL SOCIETY
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 September 2025

9.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 October 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 30 September 2025 £
Restricted funds					
Restricted	30,583	131,795	116,791	-	45,587
Unrestricted funds					
Unrestricted General	6,601	23,795	22,948	-	7,448
Total funds	37,184	155,590	139,739	-	53,035

9.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets £	Current liabilities £	Total £
Restricted trust funds	58,616	(6,397)	52,219
Unrestricted general funds	816	-	816
	59,432	(6,397)	53,035

10. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

11. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025

JANNATY WOMEN'S SOCIAL SOCEITY
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT

for the financial year ended 30 September 2025

	Schedule	2025 £	2024 £
Income		155,589	100,686
Charitable activities and other expenses	1	(139,738)	(99,388)
Net surplus		15,851	1,298

JANNATY WOMEN'S SOCIAL SOCEITY**(A company limited by guarantee, not having a share capital)****SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS****SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES**

for the financial year ended 30 September 2025

	2025 £	2024 £
Expenses		
Wages and salaries	46,628	51,833
Social security costs	1,925	1,913
Staff defined contribution pension costs	2,197	2,216
Staff training	1,398	46
Food & refreshments	2,636	-
Temporary staff salaries	11,761	2,621
Volunteer Expenses	1,830	-
Rent payable	28,899	11,863
Insurance	629	-
Cleaning	90	-
Travel expense	2,521	1,320
Repairs and maintenance	302	-
Activities - Materials	3,102	-
Events & courses	6,592	4,512
Activities	11,086	7,176
Office costs	-	12,436
Activity - Equipment	8,276	-
Printing, postage and stationery	1,818	-
Telephone	649	510
Computer costs	260	-
Support costs	-	74
Legal and professional	4,993	1,987
Auditor's/Independent Examiner's remuneration	1,290	880
Bank charges	127	-
General expenses	-	1
Subscriptions	729	-
	139,738	99,388

Accounts



Jannaty Women's Social Society - Trustees Annual Report

**For the period:
01 Oct 2023 – 30 Sept 2024**



Charity number: 1151143



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Director's Update 2023 / 2024

This year Jannaty has successfully secured all of our operational spaces (including a dedicated space for an office), meaning we have continued to offer regular services focusing on women's health & wellbeing, skills development, as well as building relationships with other VCS organisations in the borough to meet the needs of our members.

Jannaty has worked hard to establish our sewing group in our original home at the Finsbury Park Trust. Jannaty continues to offer regular sewing classes for minoritised women who can learn basic and intermediate sewing skills. This is to empower women to move into formal qualifications at local colleges and training spaces. Jannaty continues to offer language support in Arabic and Somali through our trained volunteer team. Our sewing classes are our most popular and in demand classes, we always have a waiting list of members who want to join, and this feedback enables Jannaty to make community led informed decisions about the activities we choose to put on.

We are grateful that we continue to attract dedicated volunteers who become the backbone of the charity, all coming from the diverse community who we serve, speaking a range of languages including Arabic, Amharic, Bengali, Farsi, Pashto, Somali, Tigrinya, Urdu, to name a few. Our volunteers have supported Jannaty to deliver all our activities, be it social events where women celebrate their culture and heritage, summer trips to the beach, sharing health information or befriending and social support at our regular coffee mornings.

Our finances are healthy with core staff roles being secured through funding from the Tudor Trust and new initiatives such as the cooking club raising much needed funds as we have seen a rise in all costs, from renting our training space, hiring halls, phone bills and volunteer expenses. We continue to seek funding to secure Jannaty's services and core costs through longer-term funding.

In May 2024, I was delighted to have been awarded an MBE (Member of the Order of the British Empire) for services to ethnic minority women. The award is not only for me, but a recognition of the efforts of the community around me, who have supported Jannaty to impact the lives of hundreds of women for more than a decade. To all our supporters I want to say thank you, this recognition is for us all. This achievement is a moment of pride for everyone who believes in equality, opportunity and lasting impact.

Majida Sayam

Director



Aim

- **To establish a friendly hub for the community.**

Jannaty aims to provide a safe space for its members to come together, interact, learn and develop. Our services provide a holistic support hub which supports women with various needs, from delivering health and wellbeing services such as exercise, yoga and culturally sensitive counselling, to organising social events to reduce isolation and celebrate the diverse cultures and identities of our members. We also provide one-to-one advice, signpost to specialist services and advocate on behalf of our members to create change, where we challenge structural and systemic barriers, as well as discrimination and inequality.

Jannaty welcomes women and girls from all walks of life, our Islington community is rich with diversity, and this is celebrated at Jannaty.

Our Vision & Mission

- **To remove barriers.**

Jannaty's vision is to enable women and girls from disadvantaged and minoritised backgrounds to become capable, strong and independent individuals who can improve their quality of life and those around them.

Our mission is to support their growth through our services, providing skills for life, making lasting connections, improving their health and wellbeing and connecting women to a wider community to improve their prospects and open up opportunities.

Our Values

- **Empowerment** - harnessing the power of women and their innate ability to nurture and grow themselves and those around them.
- **Independence** – being a helping hand, not a holding hand, so women can become self-determining.
- **Celebration of culture** – respecting diversity, be that race, faith, culture, heritage and individual differences.
- **Authenticity** – created by women for women, in their view of what they need and how they should be supported.

Our Members

Jannaty has more than 400 members and approximately 1,000 service users in a year.

Our members are women from minoritized communities facing multiple disadvantages, due to their gender, ethnicity, disability, faith or immigration status. Many have been victims of hate crime. Our members often experience social and economic exclusion and live in deprived areas.

From our last survey, our members describe their ethnicity as being Arab 42%, Somali 31%, Bangladeshi 3%, Mixed-White & Black African 2%, Other Asian background 5%, African 5%, White other 2%, Turkish 2%, European 2%, Black or Black British 2%, Moroccan 2%, Afghani 2%.



Some have health needs, in our last survey 5% stated they have a disability, 29% have a long-term health condition, meaning 34% have medical issues.

Our members are more than just the statistics. While many are affected by disadvantage, more than a third of our members have a degree, master's or post-graduate qualification, from their native countries. They are ambitious, hardworking and resilient, our job is to help them reach their full potential.

What We Do

Health & Wellbeing Services

- Wellbeing workshops.

Jannaty delivered a digital skills session with Healthwatch Islington called 'How to Manage your digital footprint' in the Finsbury Park Trust open space (Oct 2023).

Women were offered support to learn about the following:

- NHS app.
- Repeat prescriptions.
- GP Appointments.
- Health apps such as Patient Access and Doctor IQ.
- Explained how to request a Linkage key to access multiple platforms.
- Nominating a pharmacy for repeat medications.
- Adding family members to your account.



Training & Skills Development:



- Empowering women with the tools to change their lives and break into different sectors.

Sewing Classes- Anaqaa Sewing to Success



Cooking Club Catering

- Jannaty's cooking club has evolved into a small community catering service. We have registered with Islington Council as a food business, and they have awarded us with a L5 Food Hygiene Rating from our first food hygiene inspection which we are delighted about.
- The cooking club continues to cater for local charities and organisations and orders are received through word-of-mouth recommendations within the borough.
- We have now grown our team to 7 members (from 4) who are active members. 3 of these members have already started their own catering businesses as a result our support and business coaching.
- These catering orders help us to raise vital funds to help cover Jannaty's core costs, rent, rates, staffing and volunteer costs.
- Some of the organisations we have catered for include Islington Council, LIFT Programme London Borough of Islington, Islington Town Hall, Plan for Holloway and Creative Ops.

All funds raised
support local
women
CHARITY NO:
1151143

Halal, vegan and lacto-free
and nut-free available,
please specify in advance
L3 Food Hygiene

JANNATY'S COOKING CLUB

MENU

Price per person

£7 = 2 starters, 2 mains, dessert OR fruit

£8 = 2 starters, 2 mains, dessert AND fruit

£10.00 = 3 starters, 3 mains, dessert AND fruit

S T A R T E R £ 7

- Samosa (chicken or vegetarian)
- Spring roll (cheese or vegetarian)
- Pakora (vegetarian)
- Hummus and pitta

£ 8 - £ 1 0

- Falafel (chickpea fritter)
- Baba Ganoush (aubergine dip)
- Fried Haloumi
- Kebab - chicken or meat (comes with sauces)

M A I N £ 7

- Dhal (lentil) curry
- Vegetable curry
- Bhuna chick peas curry
- Koshari (rice, lentil & pasta dish)
- Vegetable wrap
- Hummus & salad wrap
- Macarona Pasta dish (vegetarian)

£ 8 - 1 0

- Falafel wrap
- Haloumi wrap
- Bamia (meat & okra stew)
- Moussaka (aubergine and mince dish)
- Pastry (various fillings: cheese, olives, vegetable, chicken, mince)
- Besila (beef or vegetarian stew)
- Macarona Pasta dish (vegetarian, meat, or chicken)
- Chicken or meat curry
- Biryani (chicken, meat or vegetarian)

*Naan or rice is served with all
curries and stews

D E S S E R T £ 7

- Roz bi laban (rice pudding)
- Basbusa (semolina cake)
- Firni (rice pudding)
- Selection of fresh fruit

£ 8 - £ 1 0

- Cake (fruit, banana, vanilla)
- Tart (fruit and custard)
- Gajar ka halwa (carrot pudding)
- Shuji (semolina pudding)

contactus@jannaty.info 07852178141 www.jannaty.info

(Oct 2023)

Happy Hub

- Jannaty has been delivering free weekly skills sessions within our Happy Hub (funded by Cloudesley) to help women learn a range of skills and reduce isolation through a safe social gathering. Our Happy Hub activities have included Upcycling old wedding dresses, flower arranging, creating gift hampers, making traditional sweets and head and neck massage sessions using traditional healing techniques, candle making, facial taster sessions, making essential oils, crochet and embroidery.



Social Events

- Celebrating culture and building connections.



Charity Shop

- Affordable clothing for the local community.





Update On Activities Oct 2023 – Sept 2024

Health & Wellbeing Services

Healthwatch Research:

We continue to work with Healthwatch Islington to deliver a number of research projects including; **Health Inequalities research** for the North Central London (NCL) Clinical Commissioning Group which involved interviewing 70 residents from minoritised backgrounds about breast cancer, cervical and bowel cancer and provided information about local services. We conducted one-to-one interviews speaking to members about breast cancer, cervical and bowel cancer and provided information about local services.

Evidence Islington is a partnership between Islington council, community groups (Healthwatch Islington and their Diverse Communities Health Voice (DCHV) partners, and two universities; the London School of Hygiene & Tropical Medicine and University College London.

The council's ambition is to create a more equal future in Islington where everyone is able to thrive. For this strategic aim Islington is working with partners to collect evidence, by listening to local people – individuals, groups, and communities. Jannaty met with the Director of Housing and Public Health researchers to provide feedback on the council's engagement strategy on behalf of residents to raise concerns, share experiences, help identify problems, and test solutions in a structured way.

Healthwatch Islington Workshops

Our Healthwatch Islington partnership continues to help us provide women in Islington with important health and wellbeing information and to conduct research to inform policy and local NHS services. This year we took part in the following research:

- Breast Cancer awareness and screening
- Menopause awareness
- Diabetes awareness
- Wellbeing workshop
- Parenting and Autism awareness
- SEND workshop

Working with UCL, Jannaty held a focus group for women to learn about breast cancer awareness. They provided leaflets in different languages such as Somali and Arabic and English which was really valued by those that spoke these languages.

Anaqaa- Sewing to Success

Jannaty's sewing classes have been in great demand again this year and we had a waiting list of 24 individuals when we started in the autumn term. Women from disadvantaged backgrounds have been learning basic sewing skills, supported by volunteers offering interpretation in Arabic, Somali and Afghan languages. Jannaty has secured funding from The National Lottery to help us with this project.

Members Events & Training

In September 2023 we held an open-planning day with our members before the start of the new term to hear their voices and understand what activity they would like us to deliver in the coming year. 63% women responded to our survey and 67% attended our in-person brainstorming session. Our membership continues to be diverse; we have members from Afghanistan, Somalia, Yemen, Morocco, Algeria, Egypt, Bangladesh, Pakistan, Syria, Ethiopia, Italy, Netherlands and Turkey.

We understood from our members that:

- 64% are interested in Jannaty offering social events which celebrate their culture and identity.
- 40% want to join sewing classes (most responded they are beginners).
- 22% would like to take part in cooking classes.
- 50% would join trips and outdoor activities.

More than 50% of women surveyed are mothers to young children which prevents them from working, other women shared that English language and self-confidence were barriers to work.

Ramadan & Eid Mubarak Events

We held our yearly Ramadan and Eid events to celebrate this special month for our members. 50 women attended each of the events, where they shared stories of how they celebrate this month in their countries.



Tackling Food Poverty

Jannaty continues to support this need in Islington by working with the Finsbury Park Trust to deliver a community food bank. We have distributed food from the Felix project, cooked hot meals for local people and organised gatherings sharing traditional meals to address food insecurity. We invited members to join us in preparing cooked meals, offering isolated women the opportunity to take part in activities to support the community, this helped us create some delicious and diverse meals including Somali rice and chicken, Egyptian stew, Pakistani biryani and Italian pasta.



MBE- For Services to Ethnic Minority Women

We are incredibly proud to share that our Director Majida Sayam was awarded an MBE (Member of the Order of the British Empire) for services to ethnic minority women in May 2024. This prestigious honour is a powerful recognition of Majida's unwavering dedication, vision and tireless work to empower and uplift women from diverse and disadvantaged backgrounds. Majida's leadership continues to inspire us all, and this achievement is a moment of pride not just for her, but for everyone who believes in equality, opportunity, and lasting impact.





Final Thanks

Thanks to our wonderful supporters this year:





Independent examiner's report

I report on the accounts for the year ended 30 September 2024 set out on pages 17 -18 which have been prepared under the accounting policies set out on page 19.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for Independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- Follow the procedures laid down in the general directions given by the Charities Commission under section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent review

My examination was carried out in accordance with 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe, that in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice; Accounting and Reporting by Charities; or

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

A handwritten signature in black ink, appearing to be "Dunstanette Kuti", written over a horizontal line.

Name: Dunstanette Kuti FCCA MCSI

Date: 07/07/25

Position: Head of Finance
Community Action Sutton
Granfers Community Centre,
73-79 Oakhill Road, Sutton, Surrey,
SM1 3AA

**Statement of financial activities
for the year ended 30 September 2024**

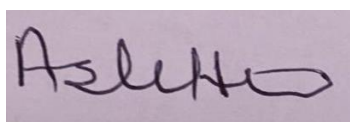
	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income:					
Charitable Activities	2	25,116	75,569	100,685	103,546
Investments		-	-	-	-
Total Income		25,116	75,569	100,685	103,546
Expenditure:					
Charitable Activities	3	22,559	76,828	99,386	108,768
Total Expenditure		22,559	76,828	99,386	108,768
Net Income / (expenditure)		2,557	(1,259)	1,298	(5,222)
Transfer between funds		(20,340)	20,340	-	-
Net movement in funds		(17,783)	19,081	1,298	(5,222)
Total Funds brought forward		24,384	11,502	35,886	41,108
Total Funds carried forward		6,601	30,583	37,184	35,886

The notes on pages 18 to 21 form part of these accounts.

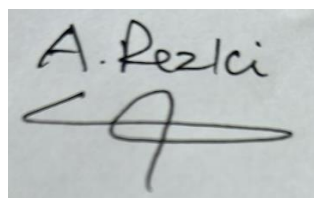
Balance Sheet
as at 30 September 2024

	Note	2024		2023	
		£	£	£	£
CURRENT ASSETS:					
Cash at bank and in hand		42,291		40,993	
		<u>42,291</u>		<u>40,993</u>	
CREDITORS:					
Amounts falling due within one year	6	5,107		5,107	
		<u>5,107</u>		<u>5,107</u>	
NET CURRENT ASSETS:			37,184		35,886
NET ASSETS			<u>37,184</u>		<u>35,886</u>
FUNDS:					
Restricted Funds			30,583		11,502
Unrestricted Funds			6,601		24,384
	7		<u>37,184</u>		<u>35,886</u>

The financial statements were approved by the board on _01/07/2025__ and signed on its behalf by:



Asli Hassan Kinzi
(Chair)



Asmaa Rezki
(Treasurer)

The notes on pages 18 to 21 form part of these accounts.



Notes to the financial statement for the year ended 30 September 2024

1. ACCOUNTING POLICIES

a) Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

b) Donations' legacies and similar income

These are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income and the trustees are reasonably certain they will receive it.

c) Tax reclaims on donations

Tax reclaims are included in the SOFA at the same time as the gift to which they relate.

d) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

e) Resources expended

Expenditure is included on an accruals basis. Grants payable are charged in the year when conditions attaching to the grant are fulfilled and a properly completed claim has been received by the charity.

Support costs relate to costs of processing grants and applications and general office expenses.

f) Fund accounting

Details of the nature and purpose of each fund is set out in note 5.



Notes to the financial statement for the year ended 30 September 2024 (Continued)

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Grants and Contracts	-	75,569	75,569	80,350
Donations	1,246	-	1,246	820
Shop sales	21,826	-	21,826	20,849
Other Income	2,044	-	2,044	1,527
	<u>25,116</u>	<u>75,569</u>	<u>100,685</u>	<u>103,546</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Anaqaa Apparel Sales	348	2,416
Cooking Club	6,746	4,930
Healthwatch Islington – Strategy Meeting	200	-
Healthwatch Islington Ncl Cancer	6,000	7,654
Healthwatch Islington Community Research 23/24	4,748	-
Tudor Trust No1 – Rent Increase	3,000	3,000
Healthwatch Islington Community Research 23/24	528	-
Richard Cloudesley - Cloudesley	10,000	-
Tudor Trust No1 – Core Costs	44,000	44,000
Healthwatch Island Car/Cldslly/Ncl2	-	5,750
Main Grants- National Lottery	-	10,000
Healthwatch Islington Cloudesley	-	2,600
	<u>75,569</u>	<u>80,350</u>

Notes to the financial statement for the year ended 30 September 2024 (Continued)

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	Charity £	Shop £	Total 2024 £	Total 2023 £
Direct charitable costs			-	11,072
Staff costs (note 5)	46,507	9,455	55,962	57,965
Temporary Staff Salaries	1,721	900	2,621	6,209
Rent	11,863	-	11,863	24,394
Events & Courses	4,278	234	4,512	3,682
Activities	7,074	102	7,176	-
Training	46	-	46	-
Travel	1,320	-	1,320	1,584
Phone	510	-	510	757
Insurance	-	-	-	691
Governance costs (note 6)	2,941	-	2,941	820
Office costs	568	11,868	12,435	1,594
	76,828	22,559	99,386	108,768

4 STAFF COSTS

	Charity £	Shop £	Total 2024 £	Total 2023 £
Wages and salaries	42,378	9,455	51,833	47,508
Social security costs	1,913	-	1,913	7,539
Other pension costs	2,216	-	2,216	2,917
	46,507	9,455	55,962	57,964

The average monthly number of employees during the year was as follows:

2024	2023
3	3
3	3

The number of employees whose emoluments fell within the following bands was:

	2024	2023
£60,001 - £70,000	-	-

Notes to the financial statement for the year ended 30 September 2024 (Continued)

5 GOVERNANCE COSTS

	Charity	Shop	Total 2024	Total 2023
	£	£	£	£
Legal and professional fees	1,987	-	1,987	-
Independent Examiner's fees	880	-	880	820
Support costs	74	-	74	-
	<u>2,941</u>	<u>-</u>	<u>2,941</u>	<u>820</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	4,287	4,287
Accruals	820	820
	<u>5,107</u>	<u>5,107</u>

7 MOVEMENT IN FUNDS

	B/F at 1/10/2023	Incoming resources	Resources expended	Funds transfer	C/F at 30/9/2024
	£	£	£	£	£
Unrestricted funds					
General fund	24,384	25,116	(22,559)	(20,340)	6,601
Restricted funds	11,502	75,569	(76,828)	20,340	30,583
Alms Fund	-				-
Interest Fund	-				-
	<u>11,502</u>	<u>75,569</u>	<u>(76,828)</u>	<u>20,340</u>	<u>30,583</u>
TOTAL FUNDS	<u>35,886</u>	<u>100,685</u>	<u>(99,386)</u>	<u>-</u>	<u>37,184</u>

The **Reserve fund** represents the unrestricted funds which the Trustees are free to use in accordance with the charitable objects.

Accounts

Jannaty Women's Social Society

Report and Financial Statements

For the year ended

30 September 2023

Charity no: 1151143

Contents

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Legal and administrative information

Trustees

ASLI HASSAN

ILHAM SALIMANE

SUHANA CHOUDHURY (Resigned October 2023)

JINAN ELKATME (Appointed December 2023)

Treasurer

ASMAA REZKI

Correspondence address

225-229

SEVEN SISTERS ROAD

FINSBURY PARK

LONDON

N4 2DA

Bankers

HSBC Bank, Stratford Branch, London

Trustees Annual Report

Covering the reporting period 01 October 2022 -30 September 2023

Director's Update 2022/2023

This year Jannaty has worked on securing our operational spaces, offering regular services focusing on women's health & wellbeing, skills development, as well as building relationships with other VCS organisations in the borough to meet the needs of our members.

Jannaty faced some challenges when we had to move from a local studio space due to rising rents where we were developing a community modest clothing brand. Despite this challenging period we have established our sewing group in our original home at the Finsbury Park Trust. Jannaty is offering regular sewing classes for minoritised women who can learn basic and intermediate sewing skills. This is to empower women to move into formal qualifications at local colleges and training spaces. Jannaty continues to offer language support in Arabic and Somali through our trained volunteer team.

Our volunteers continue to be the backbone of the charity, coming from the diverse community who we serve, speaking a range of languages including Arabic, Amharic, Bengali, Farsi, Pashto, Somali, Tigrinya, Urdu, to name a few. Our volunteers have supported Jannaty deliver all our activities be it social events where women celebrate their culture and heritage, summer trips to the beach, supporting digital learning and sharing health information or befriending and social support at our regular coffee mornings.

Our finances are healthy with core staff roles being secured through funding from the Tudor Trust and new initiatives such as the cooking club raising much needed funds as we have seen a rise in all costs, from renting our training space, hiring halls, phone bills and volunteer expenses. We continue to seek funding to secure Jannaty's services and core costs through longer-term funding.

In the summer of 2023, I was delighted to have received unexpected recognition from 10 Downing Street for the journey I have been on to empower minoritised women over the last 14 years. This came about when I received the Points of Light Award from Prime Minister, Rishi Sunak. The award is not only for me, but a recognition of the efforts of the community around me, who have supported Jannaty to impact the lives of hundreds of women for more than a decade. To all our supporters I want to say thank you, this recognition is for us all.



Majida Sayam

Director

Aim:

To establish a friendly hub for the community

Jannaty aims to provide a safe space for its members to come together, interact, learn and develop. Our services provide a holistic support hub which supports women with various needs, from delivering health and wellbeing services such as exercise, yoga and culturally sensitive counselling, to organising social events to reduce isolation and celebrate the diverse cultures and identities of our members. We also provide one-to-one advice, signpost to specialist services and advocate on behalf of our members to create change, challenging structural and systemic barriers, discrimination and inequality.

Jannaty welcomes women and girls from all walks of life, our Islington community is rich with diversity and this is celebrated at Jannaty.

Our Vision & Mission

To remove barriers

Jannaty's vision is to enable women and girls from disadvantaged and minoritised backgrounds to become capable, strong and independent individuals who can improve their quality of life and those around them.

Our mission is to support their growth through our services, providing skills for life, making lasting connections, improving their health and wellbeing and connecting women to a wider community to improve their prospects and open up opportunities.

Our Values

Empowerment - harnessing the power of women and their innate ability to nurture and grow themselves and those around them.

Independence – being a helping hand, not a holding hand, so women can become self-determining.

Celebration of culture – respecting diversity, be that race, faith, culture, heritage and individual differences

Authenticity – created by women for women, in their view of what they need and how they should be supported.

Our Members

Jannaty has more than 400 members and approximately 1,000 service users in a year.

Our members are women from minoritized communities facing, multiple disadvantages, due to their gender, ethnicity, disability, faith or immigration status. Many have been victims of hate crime. Our members often experience social and economic exclusion and live in deprived areas.

From our last survey, our members describe their ethnicity as being; Arab 62%, Somali 15%, Eritrean 12%, Bangladeshi 4%, Mixed-White & black African 2%, Nigerian 2%, White other 2%, Mixed-any other 2%.

Some have health needs, in our last survey 17% stated they have a disability, 23% have a long-term health condition, 40% have medical issues.

Our members are more than just the statistics. While many are affected by disadvantage more than a third of our members have a degree, masters or post-graduate qualification, from their native countries. They are ambitious, hardworking, and resilient, our job is to help them reach their full potential.

What we do:

Health & Wellbeing Services: Good mind, good body, good friends



Training & Skills Development: Empowering women with the tools to change their lives and break into different sectors.



Social Events: Celebrating culture and building connections.



Anaqaa Apparel - Community clothing brand.



Charity Shop - Affordable clothing for the local community.



Update on activities October 2022 – September 2023

Health & Wellbeing Services

Healthwatch Research

We worked with Healthwatch Islington to deliver a number of research projects including;

Health Inequalities Research for the North Central London (NCL) Clinical Commissioning Group which involved interviewing 70 residents from minoritised backgrounds about breast cancer, cervical and bowel cancer and provided information about local services. We conducted one-to-one interviews speaking to members about breast cancer, cervical and bowel cancer and provided information about local services.

Digital Support, supported by the Cloudesley grant we distributed tablets and laptops to residents with long-term health conditions and disabilities. Supported by Healthwatch staff and Jannaty's volunteer interpreters, local women received training on how to use their new devices.

Evidence Islington is a partnership between Islington council, community groups (Healthwatch Islington and their Diverse Communities Health Voice (DCHV) partners, and two universities; the London School of Hygiene & Tropical Medicine and University College London.

The council's ambition is to create a more equal future in Islington where everyone is able to thrive. For this strategic aim Islington is working with partners to collect evidence, by listening to local people – individuals, groups, and communities. Jannaty met with the Director of Housing and Public Health researchers to provide feedback on the council's engagement strategy on behalf of residents to raise concerns, share experiences, help identify problems, and test solutions in a structured way.

Digital inclusion. We also delivered a session on using the NHS app to encourage residents to use the app for ordering repeat prescriptions, booking GP appointments, nominating a pharmacy and adding family members to their account and managing their digital footprint.

Bowel Cancer. Working with UCL, Jannaty held a focus group for women to learn about bowel cancer. Attendees learnt how Artificial Intelligence (AI) is being used to assist doctors to identify growths in the colon for early diagnosis and treatment. The group took part in a 'Where's Wally?' game which demonstrated how quickly AI could locate and identify growths. Attendees also heard testimonials from two women who survived stage 3 cancer. The session was delivered with the support of an Arabic translator from UCL who helped women understand technical and medical terms.

UCL Household Overcrowding Research - 1. The title of research study is: “Household overcrowding and wellbeing - what can help? A review of the evidence”. This study led by - The Department of Applied Health Research, who wanted to obtain residents’ experiences of household overcrowding and views on interventions that need investigating. The review seeks to evidence the extent of overcrowding in the borough and across England, to provide councils with the information they need to make decisions on how they can help people living in overcrowding through policy development and practical intervention.

UCL Household Overcrowding Research – 2. Working with UCL again we organised focus groups to identify the key issues impacting residents affected by household overcrowding, to contribute towards academic research. Our groups of up to 10 women shared their lived experience and helped organise topics which they felt were the most pressing needs for families including health & wellbeing, noise and privacy, bedroom space and building quality. Sometimes it was very difficult to decide which issue was the most important as families have complicated needs, particularly where there are children, elderly and those with physical and mental health needs. Jannaty member’s participation will contribute towards research papers which can inform housing policy in London and nationally. We additionally met with Islington’s Housing Strategy team to identify priorities for local residents to contribute towards the development of Islington’s Housing Strategy. We identified the need to improve the repairs service to prevent disrepair, use existing data collected by the council, improve resident touch-points and front-line worker knowledge and empathy skills and improve channels for communications for diverse audiences using existing VCS organisations.



Anaqaa Apparel



We are grateful to the Tudor Trust who supported us transition from the council-run Affordable Workspace, which became un-affordable for Jannaty at the end of 2022 due to rising rent. The additional funding helped Jannaty settle back into our old training rooms at the Finsbury Park Trust where we continue to offer sewing classes and try to develop the community clothing brand.

Jannaty’s sewing classes have been in great demand. We had a waiting list of 30 women when we started in the autumn term. Women from disadvantaged backgrounds have been learning basic sewing skills, supported by volunteers offering interpretation in Arabic and Somali

languages. Jannaty is trying to secure funding to help us pay for the training room, purchase sewing machines, tools, and fabric to offer more women the opportunity to develop these skills and access further training and employment.

Members Events & Training

In the summer we organised our annual beach trips for our members. We took two coaches to of 100 women to Bournemouth beach, supported by the National Lottery Awards for All fund.

We held an open-planning day with our members before the start of the new term to hear their voices and understand what activity they would like us to deliver in the coming year. 56 women responded to our survey and 16 attended our in-person brainstorming session. Our membership continues to be diverse; we have members from Afghanistan, Somalia, Yemen, Morocco, Algeria, Egypt, Bangladesh, Pakistan, Syria, Ethiopia, Italy and the Netherlands.



We understood from our members that:

- 57% are interested in Jannaty offering social events which celebrate their culture and identity
- 30% want to join sewing classes (most responded they are beginners)
- 12% would like to take part in cooking classes
- 25% would join trips and outdoor activities

More than 50% of women surveyed are mothers to young children which prevents them from working, other women shared that English language and self-confidence were barriers to work.



Culture Day: More than 50 women took part in Jannaty's culture day, where women created traditional homemade dishes to celebrate their heritage and share with friends and neighbours in an open-day at the training space. We had food from all over the world; Algeria, Egypt, Ethiopia, Lebanon, Morocco, Syria, Somalia. We also held a pre-Ramadan event to celebrate the arrival of the special month for our members. 100 women attended the dinner event where they shared stories of how they celebrate this month in their countries.



Happy Hub: Working with the Finsbury Park Trust Jannaty has been delivering free weekly skills sessions to help women learn a range of skills and reduce isolation through a safe social gathering. Our Happy Hub activities have included; Upcycling old wedding dresses, flower arranging, creating gift hampers, making traditional sweets and head and neck massage sessions using traditional healing techniques.



Tackling food poverty

Islington council has reported a rise in food poverty within the borough. Jannaty responded to this need by working with the Finsbury Park Trust to deliver a community food bank. We have distributed food from the Felix project, cooked hot meals for local people and organised gatherings sharing traditional meals to address food insecurity. We invited members to join us in preparing cooked meals, offering isolated women the opportunity to take part in activities to support the community, this helped us create some delicious and diverse meals including Somali rice and chicken, Egyptian stew, Pakistani biryani and Italian pasta.



Cooking club catering

Jannaty's cooking club has evolved into a small community catering service. We have registered with Islington Council as a food business and await our inspection.

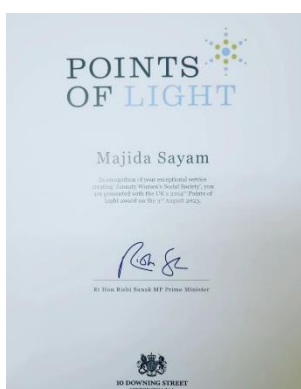


The cooking club continues to cater for local charities and organisations and orders are received through word-of-mouth recommendations within the borough. We have three women with L2 and L3 food hygiene certificates working on this project.

We have received dozens of orders ranging from small meetings of 10 people to larger events of up to 100 people raising vital funds to help cover Jannaty's core costs, rent, rates, staffing and volunteer costs. Some of the organisations we have catered for include; Space 4, Founders & Coders digital agency, Islington Council's Islamophobia event, Finsbury Park Trust, British Institute of Human Rights (BIHR), Outlandish digital agency and more. We received the following feedback from the BIHR.

"Jannaty supplied the catering for our small Community event held at a venue in Finsbury Park. Their menu provided us with plenty of choices for all our Guests, with flexibility for vegetarian and vegan choices. Jannaty were efficient, courteous and flexible, with timely delivery of the food within the agreed slot. It was an overall success with our Guests, who all enjoyed the delicious food prepared locally by this brilliant community kitchen and we would certainly use Jannaty's kitchen in future if needed." Valentina Carlet, Admin Officer, BIHR.

Recognition from Downing Street



We unexpectedly received some wonderful news from Downing Street when the Prime Minister, Rishi Sunak, awarded our Director, Majida Sayam, the Points of Light Award. We are delighted that Majida's decades of hard work has been recognised as the award was for

"exceptional service" creating Jannaty Women's Social Society. This is testimony to Majida's relentless efforts to support minoritised women in London, whom she has been serving for more than 30 years.



Thanks to our wonderful supporters this year:



Finsbury Park Trust

Supporting and responding to community need

Independent examiner's report

I report on the accounts for the year ended 30 September 2023 set out on pages 15 -16 which have been prepared under the accounting policies set out on page 17.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for Independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- Follow the procedures laid down in the general directions given by the Charities Commission under section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent review

My examination was carried out in accordance with 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe, that in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice; Accounting and Reporting by Charities; or

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



Name: Dunstanette Kuti FCCA MCSI

Position: Head of Finance
Community Action Sutton
Granfers Community Centre,
73-79 Oakhill Road, Sutton, Surrey,
SM1 3AA

Date: 26/06/24

Jannaty Women's Social Society
Statement of financial activities
for the year ended 30 September 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Note				
Income:					
Charitable Activities	2	23,196	80,350	103,546	117,743
Total Income		23,196	80,350	103,546	117,743
Expenditure:					
Charitable Activities	3	21,092	87,676	108,768	97,061
Total Expenditure		21,092	87,676	108,768	97,061
Net Income / (expenditure)		2,104	(7,326)	(5,222)	20,682
Transfer between funds		-	-	-	-
Net movement in funds		2,104	(7,326)	(5,222)	20,682
Total Funds brought forward		22,280	18,828	41,108	20,426
Total Funds carried forward		24,384	11,502	35,886	41,108

The company has no recognised gains or losses other than those in the statement of financial activities. Therefore no statement of total recognised gains and losses has been prepared. All the above amounts relate to continuing activities.

The notes on pages 16 to 19 form part of these accounts.

Jannaty Women's Social Society
Balance Sheet
as at 30 September 2023

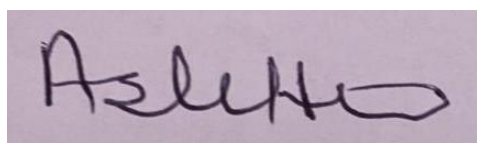
	Note	2023	2022
		£	£
CURRENT ASSETS:			
Cash at bank and in hand		40,993	45,395
		<u>40,993</u>	<u>45,395</u>
CREDITORS:			
Amounts falling due within one year	6	5,107	4,287
		<u>5,107</u>	<u>4,287</u>
NET CURRENT ASSETS:		35,886	41,108
NET ASSETS		<u>35,886</u>	<u>41,108</u>
FUNDS:			
Restricted Funds		11,502	18,828
Unrestricted Funds		24,384	22,280
	7	<u>35,886</u>	<u>41,108</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

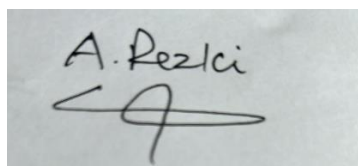
The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the board on 26/06/2024 and signed on its behalf by:



Asli Hassan Kinzi
(Chair)



Asmaa Rezki
(Treasurer)

The notes on pages 16 to 19 form part of these accounts.

Notes to the financial activities for the year ended 30 September 2023

1. ACCOUNTING POLICIES

a) Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for

Smaller Entities (effective March 2000). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

b) Donations' legacies and similar income

These are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income and the trustees are reasonably certain they will receive it.

c) Tax reclaims on donations

Tax reclaims are included in the SOFA at the same time as the gift to which they relate.

d) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

e) Resources expended

Expenditure is included on an accruals basis. Grants payable are charged in the year when conditions attaching to the grant are fulfilled and a properly completed claim has been received by the charity.

Support costs relate to costs of processing grants and applications and general office expenses.

f) Fund accounting

Details of the nature and purpose of each fund is set out in note 5.

Notes to the financial activities for the year ended 30 September 2023

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Grants and Contracts	-	80,350	80,350	99,140
Donations	820	-	820	-
Shop sales	20,849	-	20,849	18,603
Other Income	1,527	-	1,527	-
	<u>23,196</u>	<u>80,350</u>	<u>103,546</u>	<u>117,743</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Project 01: Anaqaa Apparel	2,416	-
Project 02: Cooking Club	4,930	-
Project 03: Healthwatch Isling Ncl Health Inequal	7,654	-
Project 04: Tud Tr No1 (Rent increase)	3,000	-
Project 05: Healthwatch Isling Car/Cldsly/Ncl2	5,750	-
Project 06: Main Grants - National Lottery	10,000	-
Project 07: TUDOR TRUST NO1 (Core Costs)	44,000	46,000
Project 08: Healthwatch Isling Cloudesleyei	2,600	6,262
Cripplegate Foundation	-	15,428
Counselling-Islington	-	10,000
Action for Race	-	7,000
Health Talk	-	4,000
Muslim Charities	-	4,000
Puppet Project	-	2,220
Catalyst	-	2,000
Diva Choice	-	1,250
SMI Motivational Interviewing	-	980
	<u>80,350</u>	<u>99,140</u>

Notes to the financial activities for the year ended 30 September 2023

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	Charity	Shop	Total 2023	Total 2022
	£	£	£	£
Direct charitable costs	11,072	-	11,072	-
Staff costs (note 4)	51,687	6,277	57,964	38,204
Temporary Staff Salaries	4,746	1,463	6,209	-
Rent	11,781	12,614	24,394	23,221
Events & Courses	3,323	359	3,682	11,359
Activities	-	-	-	10,698
Training	-	-	-	9,225
Travel	1,584	-	1,584	1,939
Phone	610	148	757	771
Insurance	691	-	691	695
Governance costs (note 5)	820	-	820	750
Office costs	1,363	231	1,594	199
	<u>87,676</u>	<u>21,092</u>	<u>108,768</u>	<u>97,061</u>

4 STAFF COSTS

	Charity	Shop	Total 2023	Total 2022
	£	£	£	£
Wages and salaries	41,231	6,277	47,508	38,204
Social security costs	7,539	-	7,539	-
Other pension costs	2,917	-	2,917	-
	<u>51,687</u>	<u>6,277</u>	<u>57,964</u>	<u>38,204</u>

The average monthly number of employees during the year was as follows:

2023	2022
<u>3</u>	
<u>3</u>	-

The number of employees whose emoluments fell within the following bands was:

	2023	2022
£60,001 - £70,000	-	-

5 GOVERNANCE COSTS

	Charity	Shop	Total 2023	Total 2022
	£	£	£	£
Legal and professional fees	-	-	-	750
Independent Examiner's fees	820	-	820	-
	<u>820</u>	<u>-</u>	<u>820</u>	<u>750</u>

Notes to the financial activities for the year ended 30 September 2023

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and Social Security	-	-
Other creditors	4,287	4,287
Accruals	820	-
	<u>5,107</u>	<u>4,287</u>

7 MOVEMENT IN FUNDS

	B/F at 1/10/2022 £	Incoming resources £	Resources expended £	Movement in funds £	C/F at 30/9/2023 £
Unrestricted funds					
General fund	22,280	23,196	(21,092)	-	24,384
Restricted funds	18,828	80,350	(87,676)	-	11,502
Alms Fund	-	-	-	-	-
Interest Fund	-	-	-	-	-
	<u>18,828</u>	<u>80,350</u>	<u>(87,676)</u>	<u>-</u>	<u>11,502</u>
TOTAL FUNDS	<u>41,108</u>	<u>103,546</u>	<u>(108,768)</u>	<u>-</u>	<u>35,886</u>

The **Reserve fund** represents the unrestricted funds which the Trustees are free to use in accordance with the charitable objects.

Accounts

Jannaty Women's Social Society

Report and Financial Statements

For the year ended

30 September 2022

Charity no: 1151143

JANNATY WOMEN'S SOCIAL SOCIETY

Annual report and financial statements for the year ended 30 September 2022

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JANNATY WOMEN'S SOCIAL SOCIETY

Annual report and financial statements for the year ended 30 September 2022

Legal and administrative information

Trustees

SUHANA CHOUDHURY
ASLI HASSAN
ILHAM SALIMANE

Secretary

ASMA'A REZKI

Correspondence address

225-229
SEVEN SISTERS ROAD
FINSBURY PARK
LONDON
N4 2DA

Bankers

HSBC Bank, Stratford Branch, London

JANNATY WOMEN'S SOCIAL SOCIETY

Annual report and financial statements for the year ended 30 September 2022

Report of the trustees for the year ended 30 September 2022

The trustees present their report along with the financial statements of the charity for the year ended 30 September 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and fully comply with the charity's trust deed and applicable law.

Constitution and objects

JANNATY WOMEN'S SOCIAL SOCIETY is constituted under memorandum and articles incorporated 01/09/2010 at companies' house.

Objectives and activities

Public benefit

Organising various skills training and workshop for women in need to assist their self-esteem and job eligibility.

The charity runs a clothing charity shop. Members of the public donate clothing items to the shop that are then sold to the general public benefit in furtherance of its objects.

Organisation

The trustees who have served during the period are set out on page 2. Trustees are appointed by a resolution of the trustees passed at a special meeting. The trustees meet as and when required to discuss the business of the charity.

Financial review

During the year the charity received income of £101,914 donations and £15829 from charity shop which in total £117,743. Expenditure of £97061 was incurred during the year. Overall there was a surplus of £20,682.

In Accordance with SORP 2005. Support costs have been allocated between charitable activities and fundraising. The statement of financial activities portrays that £96,112 or 99.02% of its total expenditure on charitable activities and £949 or 0.98% on governance activities.

Reserves and investment policy

Unrestricted funds are maintained at a level that allows the charity to operate as a going concern for at least one year.

There is little scope for the charity to adopt a formal investment policy due to its limited funds.

JANNATY WOMEN'S SOCIAL SOCIETY

Annual report and financial statements for the year ended 30 September 2022

Trustees' responsibilities in relation to financial statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on its behalf by:



Secretary
ASMA'A REZKI
21st June 2023

JANNATY WOMEN'S SOCIAL SOCIETY

Annual report and financial statements for the year ended 30 September 2022

Independent examiner's report to the Trustees of JANNATY WOMEN'S SOCIAL SOCIETY Charity

I report on the accounts of the charity for the year ended 30 September 2022, which are set out on pages 3 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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



Yousuf Associates Limited
ACPA
192 Haydon's Road
London
SW16 8TR

Date: 21st June 2023

JANNATY WOMEN'S SOCIAL SOCIETY

Annual report and financial statements for the year ended 30 September 2022

Statement of financial activities for the year ended 30 September 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming resources					
Donations		2,774	99,140	101,914	44,981
Charity shop		15,829	----	15,829	17960
Total incoming resources	2	18,603	99,140	117,743	62,941
Resources expended					
Direct Charitable expenditure	3	16,666	79,446	96,112	53,011
Management & Admin Costs	5	---	949	949	843
Other sources					--
Total resources expended		16,666	80,395	97,061	53,854
Net incoming/(outgoing) resources		1,937	18,745	20,682	9,087
Balance at 1 October 2021	6	20,343	83	20,426	11,339
Balance at 30 September 2022	6	22,280	18,828	41,108	20,426

JANNATY WOMEN'S SOCIAL SOCIETY

Annual report and financial statements for the year ended 30 September 2022

Balance Sheet as at 30 September 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Stocks					650
Cash at bank and in hand			45,395	45,395	24,613
Creditor : amount falling due within one year			(4,287)	(4,287)	(4,837)
Net current assets			41,108	41,108	20,426
Net assets			41,108	41,108	20,426
Funds					
Balance B/F – Reserve fund	6		20,426	20,426	9,087
Restricted funds	6		20,682	20,682	11,339
			41,108	41,108	20,426

Approved by the trustees on 21st June 2023 and signed on its behalf by:



ILHAM SALIMANE
TRUSTEE

JANNATY WOMEN'S SOCIAL SOCIETY

Notes forming part of the financial statements for the year ended 30 September 2022

1. Accounting policies

a) Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

b) Donations' legacies and similar income

These are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income and the trustees are reasonably certain they will receive it.

c) Tax reclaims on donations

Tax reclaims are included in the SOFA at the same time as the gift to which they relate.

d) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

e) Resources expended

Expenditure is included on an accruals basis. Grants payable are charged in the year when conditions attaching to the grant are fulfilled and a properly completed claim has been received by the charity.

Support costs relate to costs of processing grants and applications and general office expenses.

f) Fund accounting

Details of the nature and purpose of each fund is set out in note 5.

2. Charitable Income

The amount received in the year comprises:

Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Shop	18,603	---	18,603
Tudor Trust		46,000	46,000
Cripplegate Foundation		15,428	15,428
Counselling-Islington		10,000	10,000
Action for Race		7,000	7,000
Health watch-Islington		6,262	6,262
Health Talk		4,000	4,000
Muslim Charities		4,000	4,000
Puppet Project		2,220	2,220
Catalyst		2,000	2,000
Diva Choice		1,250	1,250
SMI Motivational Interviewing		980	980
	<u>18,603</u>	<u>99,140</u>	<u>117,743</u>

JANNATY WOMEN'S SOCIAL SOCIETY

Notes forming part of the financial statements for the year ended 30 September 2022

3. Direct Charitable Costs

The amount payable in the year comprises:

	Charity	Shop
	2022	2022
	£	£
Salaries & Wages	33,960	4,244
Rent	11,671	11,550
Courses	11,359	--
Activities	10,698	--
Training	9,225	--
Travel	1,762	177
Phone	771	--
Insurance	--	695
	<u>79,446</u>	<u>16,666</u>

4. Tangible Fixed assets

	Equipment	Total
	£	£
Cost at 1 October 2021	7,162	7,162
Addition	--	--
Disposal	--	--
	<u>7,162</u>	<u>7,162</u>
At 30 September 2022	7,162	7,162
Depreciation		
At 01 October 2021	7,162	7,162
Charges for the year	<u>--</u>	<u>--</u>
At 30 September 2022	<u>--</u>	<u>--</u>
Net book values		
At 30 September 2022	<u>--</u>	<u>--</u>
At 30 September 2021	--	--

JANNATY WOMEN'S SOCIAL SOCIETY

Notes forming part of the financial statements for the year ended 30 September 2022 (continued)

5. Management and administration costs

	2022 £	2021 £
Professional fees	750	750
Bank charges	199	93
	<u>949</u>	<u>843</u>

6. Funds

	Reserve Fund £	Alms Fund £	Interest Fund £	Total £
Balance at 1 October 2021	20,426	0	0	20,426
Incoming/ (outgoing) resources	<u>20,682</u>	<u>0</u>	<u>0</u>	<u>20,682</u>
Balance at 30 September 2022	<u>41,108</u>	<u>0</u>	<u>0</u>	<u>41,108</u>

The **Reserve fund** represents the unrestricted funds which the Trustees are free to use in accordance with the charitable objects.

The **Alms fund** ("Zakaat/Sadqa" fund) comprises donations received where donors stipulate the funds should be used to provide relief from poverty for the poor.

The **Interest fund** represents interest earned by the charity, and donations received where the donor states that it comprises interest earned. The fund is used for charitable activities which can utilise interest funds in accordance with Islamic "Sharia" law.

Accounts



Jannaty Women's Social Society

Annual Report 2020-2021



Jannaty Women's Social Society

Address: 225-229 Seven Sisters Road London N4 2DA. Email: contactus@jannaty.info

Registered Charity Number: 115114

Annual Report

2020-2021

At the start of our financial year in 2020 COVID-19 had already changed the entire world with communities adjusting to the impact on their daily lives and with many losses of loved ones in communities up and down the UK. Jannaty members experienced great loss. We know that more than 50 members of our Somali community passed away. The devastating losses combined with prolonged lockdown led to many families, young and old experiences multiple challenges. Financial, social, emotional and physical impacts. At Jannaty we continued to adapt and respond to the needs of our members. Keeping a close link with everyone and changing the way we communicated to more digital contact. In this report we detail our activities and continued response to the pandemic as well as the recognizing the incredible support we received from the community, our volunteers, our funders and other organizations. We also note the positive transition our members we were able to make once lockdown measures were eased, offering some opportunity to re-connect and enjoy the outdoors.

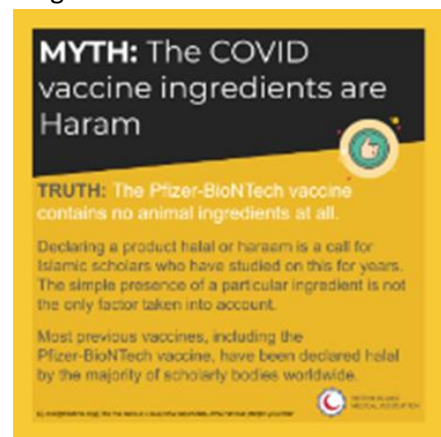
Sharing essential COVID-19 and vaccine communication

Jannaty worked with Healthwatch Islington and Public Health England to share vital information relating to the pandemic – staying safe through good hygiene practices, accessing support, contacting GP and other health services and later in the year communication about the vaccine in native languages including Arabic and Somali.

We were aware that COVID-19 was impacting BAME communities more adversely than the wider population and participated in the Local Leaders Forum, gaining vital information on how communities could protect themselves and access support, as well as reporting back gaps in services identifying un-met needs. Some members benefitted from learning strategies and tools to manage their mental health, as it became very challenging for a lot of people without contact with friends and family and spending so much time indoors.

Our community was kept up-to-date through one-to-one conversations, member's meetings and via our social media platforms to help them make well informed decisions about taking the vaccine, dispelling myths and providing information about the ingredients to allow individuals to decide for themselves that the vaccine is safe.

We helped to dispel myths and stories shared on social media causing confusion and mistrust around the vaccines being offered, sharing recommended reading from BIMA (British Islamic Medical Association) available in community languages.



Helping hands - making reusable face masks

Islington Council funded our sewing course through lockdown allowing Jannaty members to gain a new skill, which will lead to better employment opportunities and provided an opportunity for local women from our sewing group to help their community, utilising their skills and time. Our reusable face masks were distributed to isolated and vulnerable residents through the Finsbury Park Women's Group – a network of eight local women's organisations.

Our sewing group was further supported by CRIPPLEGATE foundation's 'Fashion and Sustainability' grant to continue teaching sewing craft and upcycling classes online. This encouraged our members to mend, repair and recycle old clothing, as we learnt that many were unable to go out due to shielding and some struggled to buy clothing as shops remained closed or were difficult to access.



Charity shop to pop-up soup kitchen & food bank

As part of our emergency response to COVID-19 we prepared and delivered food packages to local families, pre-cooked meals, hygiene packs, activity packs for children and vulnerable members (blind, disabled, single parents, long term health conditions, refugees and asylum seekers). Sponsored by the London Community Foundation. We contacted people directly on a regular basis for a friendly chat and to make sure they were getting the mental and medical health and wellbeing advice they needed in their respective languages, also in order to tackle isolation and exclusion.

We converted our charity shop into a pop-up soup kitchen which opened twice a week, providing the homeless and local families experiencing food poverty (due to the impact of the pandemic) with a hot meal. Our community support work continued with a partnership with Finsbury Park Mosque, where we delivered fruits and sweet desserts to complement the main meals being served by the mosque to local worshippers and visitors during the month of Ramadan.



Digital exclusion to inclusion

We partnered with Healthwatch Islington & Clarion Futures Digital Skills teams to share information and resources. We held digital skills sessions covering, Staying Safe Online and Parental Controls. Jannaty members were supported through our Arabic speaking digital champions to improve their digital skills and learn how to safeguard their information and their families. Topics covered included; dangers of the web, implementing Child net's Family Agreement template, advising children to 'never' upload photos, etc, all of which helped parents who still had children at home for prolonged periods.

From Digital Exclusion to Inclusion



Jannaty supported Healthwatch Islington with research to collate information regarding the impact of COVID-19 on our communities and the impact of long COVID for people in the BAME community. We also conducted research to highlight the impact of COVID-19 on carers, those supporting family members in paid and unpaid capacity, recognising the hidden challenges faced by individuals due to COVID-19.

Reduce, Reuse, Recycle – canvas bags for our community

Jannaty was supported by Islington Councils Local Initiative Fund to produce 1,000 canvas bags which are to be distributed to the community at our food bank. Our sewing group were able to meet back at our premises for face-to-face sessions as lockdown eased. The project encourages reducing waste and use of plastic bags, recycling materials to help save money and the environment.



Stabilising our operations

In the summer we are able to secure funding for two critical roles – Director and Operations Coordinator from the Muslim Charities Forum & Comic Relief Global Majority Fund. This funding provided some stability to the organisation, enabling Jannaty's Director to be available to our members as their needs evolved as well as participating at leadership platforms to gain knowledge and share information about our community's needs. We were able to develop areas of work operations and delivery including; reviewing internal policies and procedure, organizing more events, developing our communication channels and social media platforms and seeking new funding opportunities. Our charity shop, like many high street stores, suffered in a significant drop in sales due to lockdown. We began to test out selling clothing from our charity shop online, via Instagram and setting up an online vintage store, this has been successful and we continue to build on this learning to generate more funds and stabilize the charity.

Summer trips to re-connect and recover

In the summer the Cripplegate Foundation supported our re-adjustment into a post-lockdown world. We organized trips for our members and were able to support our disabled members with specialist services including; one-to-one digital support champion, coffee mornings with a coach and hiring an accessible coach for our beach trips to ensure all our disabled members could take part and benefit from being in nature, offering much needed escapism. These trips were a great success involving the young, old, able and less-able, women from different communities and those with caring responsibilities, who were all able to have a well-deserved break and reconnect with one another.

Some feedback we received includes;

"We really enjoyed our trip and the atmosphere was amazing! Thank you for organising such a wonderful and memorable day"

"The trip was well organised, I am delighted to meet new people and make new friends. THANK YOU"



Moving forward

As we move forward and enjoy having less restrictions, we recognize that the world has significantly changed. Following our members survey we understand that our women want to enjoy more social activities. We have also learned that some families are still struggling due to the pandemic with prolonged health issues, lack of digital skills and access to employment. We endeavor to secure funds for our projects to continue providing social activities, wellbeing services and skills training in the coming year. Jannaty will also seek longer-term funding for core roles and overheads to ensure the limited funds we receive are spent on services for our members, working efficiently and learning from the feedback and engagement we have with our community.

Company registration number: 07362422

Charity registration number: 1151143

JANNATY WOMEN'S SOCIAL SOCIETY

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2021

Uthman Kay
Chartered Certified Accountants
225-227 Seven Sisters Road,
Finsbury Park
London
N4 2DA

JANNATY WOMEN'S SOCIAL SOCIETY

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JANNATY WOMEN'S SOCIAL SOCIETY

Reference and Administrative Details

Trustees	SALIMANE, Ilham HASSAN, Asli Suhana Chowdhury (appointed 8 April 2021) MAJIDA M SAYAM (resigned 8 April 2021)
Secretary	REZKI, Asmaa
Principal Office	225-229 SEVEN SISTERS ROAD FINSBURY PARK LONDON N4 2DA The charity is incorporated in UK.
Company Registration Number	07362422
Charity Registration Number	1151143
Independent Examiner	Uthman Kay Chartered Certified Accountants 225-227 Seven Sisters Road, Finsbury Park London N4 2DA

JANNATY WOMEN'S SOCIAL SOCIETY

Strategic Report for the Year Ended 30 September 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 30 September 2021, in compliance with s414C of the Companies Act 2006.

Financial review

Policy on reserves

The charity holds funds equivalent to three months expenses as reserves.

The strategic report was approved by the trustees of the charity on 22/5/22 and signed on its behalf by:


.....
REZKI, Asmaa
Company Secretary

JANNATY WOMEN'S SOCIAL SOCIETY

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2021.

Objectives and activities

Public benefit

Organising various skills training and workshop for women in need to assist their self esteem and job eligibility. The charity runs a clothing charity shop. Members of the public donate clothing items to the shop that are then sold to the general public benefit in furtherance of its objects.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Organisational structure

The charity is controlled by a management committee, who are also trustees of the charity.

Financial instruments

The annual report was approved by the trustees of the charity on 22/09/22 and signed on its behalf by:


.....
REZKI, Asmaa
Company Secretary

JANNATY WOMEN'S SOCIAL SOCIETY

Statement of Trustees' Responsibilities

The trustees (who are also the directors of JANNATY WOMEN'S SOCIAL SOCIETY for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 22/5/22 and signed on its behalf by:


.....
REZKI, Asmaa
Company Secretary

JANNATY WOMEN'S SOCIAL SOCIETY

Independent Examiner's Report to the trustees of JANNATY WOMEN'S SOCIAL SOCIETY

I report on the accounts of the charity for the year ended 30 September 2021 which are set out on pages 6 to 15

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

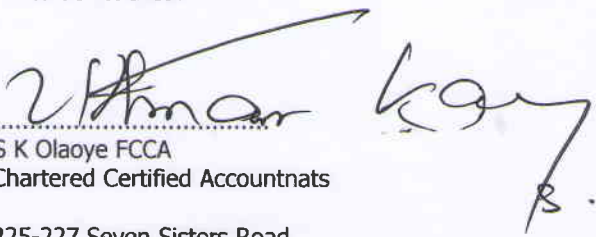
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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


S K Olaoye FCCA
Chartered Certified Accountants

225-227 Seven Sisters Road,
Finsbury Park
London
N4 2DA

Date:.....

22nd May, 2022

JANNATY WOMEN'S SOCIAL SOCIETY

Statement of Financial Activities for the Year Ended 30 September 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	3	2,560	-	2,560	4,315
Charitable activities	4	161	47,363	47,524	28,046
Other trading activities	5	12,237	-	12,237	16,606
Other income		620	-	620	-
Total Income		15,578	47,363	62,941	48,967
Expenditure on:					
Raising funds	6	(12,396)	(5,911)	(18,307)	(20,263)
Charitable activities	7	(9,842)	(25,680)	(35,522)	(31,542)
Total Expenditure		(22,238)	(31,591)	(53,829)	(51,805)
Net (expenditure)/income		(6,660)	15,772	9,112	(2,838)
Net movement in funds		(6,660)	15,772	9,112	(2,838)
Reconciliation of funds					
Total funds brought forward		11,339	-	11,339	14,177
Total funds carried forward	14	4,679	15,772	20,451	11,339

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 14.

JANNATY WOMEN'S SOCIAL SOCIETY

(Registration number: 07362422) Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Current assets			
Stocks	12	650	650
Cash at bank and in hand		<u>24,613</u>	<u>15,527</u>
		25,263	16,177
Creditors: Amounts falling due within one year	13	<u>(4,812)</u>	<u>(4,838)</u>
Net assets		<u>20,451</u>	<u>11,339</u>
Funds of the charity:			
Restricted funds		15,772	4,898
Unrestricted income funds			
Unrestricted funds		<u>4,679</u>	<u>6,441</u>
Total funds	14	<u>20,451</u>	<u>11,339</u>

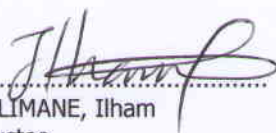
For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 22/05/2022 and signed on their behalf by:


.....
SALIMANE, Ilham
Trustee

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

JANNATY WOMEN'S SOCIAL SOCIETY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

office equipment
Fixtures & Fittings

Depreciation method and rate

office equipment - 25%
Fixtures & Fittings - 25%

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	996	996	4,315
Grants, including capital grants;			
Grants from other charities	1,564	1,564	-
	<u>2,560</u>	<u>2,560</u>	<u>4,315</u>

4 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
London Community Foundation				
Women activities, Workshops & Training	161	-	161	7,546
LB ISLINGTON - COMMUNITY FUND	-	3,143	3,143	10,500
AWARD 4 ALL	-	-	-	10,000
CRIPPLEGATE	-	7,960	7,960	-
LB ISLINGTON-COVID RENT GRANT	-	8,000	8,000	-
MUSLIM CHARITIES	-	9,000	9,000	-
HEALTHWATCH ISLINGTON	-	9,260	9,260	-
LONDON COMMUNITY FOUNDATION	-	10,000	10,000	-
	<u>161</u>	<u>47,363</u>	<u>47,524</u>	<u>28,046</u>

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

			Total 2021 £
5 Income from other trading activities			
	Unrestricted funds	Total 2021 £	Total 2020 £
	General £		
Trading income;			
Shop income from sale of donated goods and services	5,345	5,345	13,259
Other income from other trading activities	6,892	6,892	3,347
	<u>12,237</u>	<u>12,237</u>	<u>16,606</u>

6 Expenditure on raising funds

a) Costs of trading activities

		Unrestricted funds	Restricted funds	Total 2021 £	Total 2020 £
	Note	General £	£		
Costs of goods sold		-	-	-	682
Trading subsidiary costs		-	-	-	316
Wages and salaries	8	-	5,911	5,911	-
Wages and salaries	8	-	-	-	6,048
Rent and rates	8	11,550	-	11,550	12,600
Insurance	8	621	-	621	617
Printing, postage and stationery	8	57	-	57	-
Bank charges	8	168	-	168	-
		<u>12,396</u>	<u>5,911</u>	<u>18,307</u>	<u>20,263</u>

7 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2021 £	Total 2020 £
	Note	General £	£		
Women activities, Workshops & Training		4,640	8,823	13,463	5,233
Trainers fees		-	4,905	4,905	4,434

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

		Unrestricted funds			
	Note	General £	Restricted funds £	Total 2021 £	Total 2020 £
Telephone and fax	8	1,313	-	1,313	872
Sundry expenses	8	156	-	156	(600)
Motor expenses	8	1,148	-	1,148	-
Wages and salaries	8	-	380	380	-
Trainers Cost	8	-	256	256	-
Casual wages	8	-	3,498	3,498	2,850
Travelling	8	1,050	-	1,050	-
Volunteer expenses	8	-	-	-	2,001
Rent and rates	8	-	5,517	5,517	5,363
Repairs and maintenance	8	181	-	181	-
Computer software and maintenance costs	8	-	200	200	-
Printing, postage and stationery	8	50	-	50	1,514
Kids Gifts	8	-	-	-	374
Training Food, Refreshments & Kids Gifts	8	-	2,101	2,101	-
Covid Response Food, Refreshments	8	-	-	-	3,853
Legal and professional fees	8	13	-	13	-
Independent Examiner's remuneration	8	625	-	625	625
Other governance costs	8	93	-	93	97
Allocated support costs	8	-	-	-	1,177
		<u>9,269</u>	<u>25,680</u>	<u>34,949</u>	<u>27,793</u>

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

**Total
2021
£
Total
2021
£**

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Bank charges	93	93	97
Depreciation of fixtures and fittings	-	-	813
Depreciation of office equipment	-	-	364
	<u>93</u>	<u>93</u>	<u>1,274</u>

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 October 2020	7,162	7,162
At 30 September 2021	7,162	7,162
Depreciation		
At 1 October 2020	7,162	7,162
At 30 September 2021	7,162	7,162
Net book value		
At 30 September 2021	-	-
At 30 September 2020	-	-

12 Stock

	2021 £	2020 £
Stocks	650	650

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Trustees current accounts	4,212	4,213
Accruals	600	625
	4,812	4,838

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

Other borrowings

Trustees initial set-up costs of the charity - Not considered due for the foreseeable future. with a carrying amount of £Nil (2020 - £Nil) is denominated in with a nominal interest rate of 0%. The final instalment is due on .

14 Funds

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
Unrestricted funds				
General	(11,339)	(15,578)	22,238	(4,679)
Restricted funds	<u>-</u>	<u>(47,363)</u>	<u>31,591</u>	<u>(15,772)</u>
Total funds	<u>(11,339)</u>	<u>(62,941)</u>	<u>53,829</u>	<u>(20,451)</u>

15 Analysis of net funds

	At 1 October 2020 £	Cash flow £	At 30 September 2021 £
Cash at bank and in hand	15,527	9,086	24,613
Net debt	<u>15,527</u>	<u>9,086</u>	<u>24,613</u>

Company registration number: 07362422

Charity registration number: 1151143

JANNATY WOMEN'S SOCIAL SOCIETY

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2021

Uthman Kay
Chartered Certified Accountants
225-227 Seven Sisters Road,
Finsbury Park
London
N4 2DA

JANNATY WOMEN'S SOCIAL SOCIETY

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Trustees' Report	3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
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Notes to the Financial Statements	8 to 15

JANNATY WOMEN'S SOCIAL SOCIETY

Reference and Administrative Details

Trustees	SALIMANE, Ilham HASSAN, Asli Suhana Chowdhury (appointed 8 April 2021) MAJIDA M SAYAM (resigned 8 April 2021)
Secretary	REZKI, Asmaa
Principal Office	225-229 SEVEN SISTERS ROAD FINSBURY PARK LONDON N4 2DA The charity is incorporated in UK.
Company Registration Number	07362422
Charity Registration Number	1151143
Independent Examiner	Uthman Kay Chartered Certified Accountants 225-227 Seven Sisters Road, Finsbury Park London N4 2DA

JANNATY WOMEN'S SOCIAL SOCIETY

Strategic Report for the Year Ended 30 September 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 30 September 2021, in compliance with s414C of the Companies Act 2006.

Financial review

Policy on reserves

The charity holds funds equivalent to three months expenses as reserves.

The strategic report was approved by the trustees of the charity on 22/5/22 and signed on its behalf by:


.....
REZKI, Asmaa
Company Secretary

JANNATY WOMEN'S SOCIAL SOCIETY

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2021.

Objectives and activities

Public benefit

Organising various skills training and workshop for women in need to assist their self esteem and job eligibility. The charity runs a clothing charity shop. Members of the public donate clothing items to the shop that are then sold to the general public benefit in furtherance of its objects.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Organisational structure

The charity is controlled by a management committee, who are also trustees of the charity.

Financial instruments

The annual report was approved by the trustees of the charity on 22/09/22 and signed on its behalf by:


.....
REZKI, Asmaa
Company Secretary

JANNATY WOMEN'S SOCIAL SOCIETY

Statement of Trustees' Responsibilities

The trustees (who are also the directors of JANNATY WOMEN'S SOCIAL SOCIETY for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 22/5/22 and signed on its behalf by:


.....
REZKI, Asmaa
Company Secretary

JANNATY WOMEN'S SOCIAL SOCIETY

Independent Examiner's Report to the trustees of JANNATY WOMEN'S SOCIAL SOCIETY

I report on the accounts of the charity for the year ended 30 September 2021 which are set out on pages 6 to 15

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

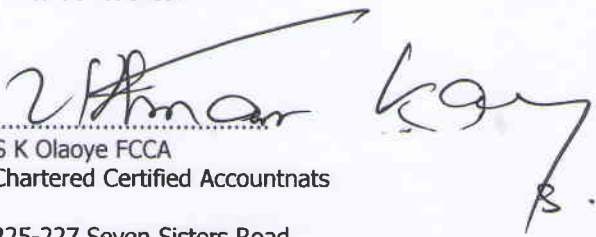
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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


S K Olaoye FCCA
Chartered Certified Accountants

225-227 Seven Sisters Road,
Finsbury Park
London
N4 2DA

Date:.....

22nd May, 2022

JANNATY WOMEN'S SOCIAL SOCIETY

Statement of Financial Activities for the Year Ended 30 September 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	3	2,560	-	2,560	4,315
Charitable activities	4	161	47,363	47,524	28,046
Other trading activities	5	12,237	-	12,237	16,606
Other income		620	-	620	-
Total Income		15,578	47,363	62,941	48,967
Expenditure on:					
Raising funds	6	(12,396)	(5,911)	(18,307)	(20,263)
Charitable activities	7	(9,842)	(25,680)	(35,522)	(31,542)
Total Expenditure		(22,238)	(31,591)	(53,829)	(51,805)
Net (expenditure)/income		(6,660)	15,772	9,112	(2,838)
Net movement in funds		(6,660)	15,772	9,112	(2,838)
Reconciliation of funds					
Total funds brought forward		11,339	-	11,339	14,177
Total funds carried forward	14	4,679	15,772	20,451	11,339

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 14.

JANNATY WOMEN'S SOCIAL SOCIETY

(Registration number: 07362422) Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Current assets			
Stocks	12	650	650
Cash at bank and in hand		<u>24,613</u>	<u>15,527</u>
		25,263	16,177
Creditors: Amounts falling due within one year	13	<u>(4,812)</u>	<u>(4,838)</u>
Net assets		<u>20,451</u>	<u>11,339</u>
Funds of the charity:			
Restricted funds		15,772	4,898
Unrestricted income funds			
Unrestricted funds		<u>4,679</u>	<u>6,441</u>
Total funds	14	<u>20,451</u>	<u>11,339</u>

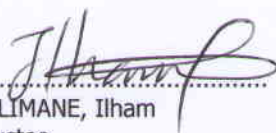
For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 22/05/2022 and signed on their behalf by:


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SALIMANE, Ilham
Trustee

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

JANNATY WOMEN'S SOCIAL SOCIETY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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office equipment
Fixtures & Fittings

Depreciation method and rate

office equipment - 25%
Fixtures & Fittings - 25%

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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Grants, including capital grants;			
Grants from other charities	1,564	1,564	-
	<u>2,560</u>	<u>2,560</u>	<u>4,315</u>

4 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
London Community Foundation				
Women activities, Workshops & Training	161	-	161	7,546
LB ISLINGTON - COMMUNITY FUND	-	3,143	3,143	10,500
AWARD 4 ALL	-	-	-	10,000
CRIPPLEGATE	-	7,960	7,960	-
LB ISLINGTON-COVID RENT GRANT	-	8,000	8,000	-
MUSLIM CHARITIES	-	9,000	9,000	-
HEALTHWATCH ISLINGTON	-	9,260	9,260	-
LONDON COMMUNITY FOUNDATION	-	10,000	10,000	-
	<u>161</u>	<u>47,363</u>	<u>47,524</u>	<u>28,046</u>

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

			Total 2021 £
5 Income from other trading activities			
	Unrestricted funds	Total 2021 £	Total 2020 £
	General £		
Trading income;			
Shop income from sale of donated goods and services	5,345	5,345	13,259
Other income from other trading activities	6,892	6,892	3,347
	<u>12,237</u>	<u>12,237</u>	<u>16,606</u>

6 Expenditure on raising funds

a) Costs of trading activities

		Unrestricted funds	Restricted funds	Total 2021 £	Total 2020 £
	Note	General £	£		
Costs of goods sold		-	-	-	682
Trading subsidiary costs		-	-	-	316
Wages and salaries	8	-	5,911	5,911	-
Wages and salaries	8	-	-	-	6,048
Rent and rates	8	11,550	-	11,550	12,600
Insurance	8	621	-	621	617
Printing, postage and stationery	8	57	-	57	-
Bank charges	8	168	-	168	-
		<u>12,396</u>	<u>5,911</u>	<u>18,307</u>	<u>20,263</u>

7 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2021 £	Total 2020 £
	Note	General £	£		
Women activities, Workshops & Training		4,640	8,823	13,463	5,233
Trainers fees		-	4,905	4,905	4,434

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

		Unrestricted funds			
	Note	General £	Restricted funds £	Total 2021 £	Total 2020 £
Telephone and fax	8	1,313	-	1,313	872
Sundry expenses	8	156	-	156	(600)
Motor expenses	8	1,148	-	1,148	-
Wages and salaries	8	-	380	380	-
Trainers Cost	8	-	256	256	-
Casual wages	8	-	3,498	3,498	2,850
Travelling	8	1,050	-	1,050	-
Volunteer expenses	8	-	-	-	2,001
Rent and rates	8	-	5,517	5,517	5,363
Repairs and maintenance	8	181	-	181	-
Computer software and maintenance costs	8	-	200	200	-
Printing, postage and stationery	8	50	-	50	1,514
Kids Gifts	8	-	-	-	374
Training Food, Refreshments & Kids Gifts	8	-	2,101	2,101	-
Covid Response Food, Refreshments	8	-	-	-	3,853
Legal and professional fees	8	13	-	13	-
Independent Examiner's remuneration	8	625	-	625	625
Other governance costs	8	93	-	93	97
Allocated support costs	8	-	-	-	1,177
		<u>9,269</u>	<u>25,680</u>	<u>34,949</u>	<u>27,793</u>

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

**Total
2021
£
Total
2021
£**

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Bank charges	93	93	97
Depreciation of fixtures and fittings	-	-	813
Depreciation of office equipment	-	-	364
	<u>93</u>	<u>93</u>	<u>1,274</u>

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 October 2020	7,162	7,162
At 30 September 2021	7,162	7,162
Depreciation		
At 1 October 2020	7,162	7,162
At 30 September 2021	7,162	7,162
Net book value		
At 30 September 2021	-	-
At 30 September 2020	-	-

12 Stock

	2021 £	2020 £
Stocks	650	650

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Trustees current accounts	4,212	4,213
Accruals	600	625
	4,812	4,838

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2021

Other borrowings

Trustees initial set-up costs of the charity - Not considered due for the foreseeable future. with a carrying amount of £Nil (2020 - £Nil) is denominated in with a nominal interest rate of 0%. The final instalment is due on .

14 Funds

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
Unrestricted funds				
General	(11,339)	(15,578)	22,238	(4,679)
Restricted funds	<u>-</u>	<u>(47,363)</u>	<u>31,591</u>	<u>(15,772)</u>
Total funds	<u>(11,339)</u>	<u>(62,941)</u>	<u>53,829</u>	<u>(20,451)</u>

15 Analysis of net funds

	At 1 October 2020 £	Cash flow £	At 30 September 2021 £
Cash at bank and in hand	15,527	9,086	24,613
Net debt	<u>15,527</u>	<u>9,086</u>	<u>24,613</u>

Accounts

Company registration number: 07362422

Charity registration number: 1151143

JANNATY WOMEN'S SOCIAL SOCIETY

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2020

Uthman Kay
Chartered Certified Accountants
225-227 Seven Sisters Road,
Finsbury Park
London
N4 2DA

JANNATY WOMEN'S SOCIAL SOCIETY

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JANNATY WOMEN'S SOCIAL SOCIETY

Reference and Administrative Details

Trustees	MAJIDA M SAYAM HASSAN, Asli SALIMANE, Ilham
Secretary	REZKI, Asma'A
Principal Office	225-229 SEVEN SISTER ROAD FINSBURY PARK LONDON N4 2DA The charity is incorporated in UK.
Company Registration Number	07362422
Charity Registration Number	1151143
Independent Examiner	Uthman Kay Chartered Certified Accountants 225-227 Seven Sisters Road, Finsbury Park London N4 2DA

JANNATY WOMEN'S SOCIAL SOCIETY

Strategic Report for the Year Ended 30 September 2020

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 30 September 2020, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on 23/3/2021 and signed on its behalf by:

A. Rezki

REZKI, Asma'A
Company Secretary

JANNATY WOMEN'S SOCIAL SOCIETY

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2020.

Objectives and activities

Public benefit

Organising various skills training and workshop for women in need to assist their self esteem and job eligibility. The charity runs a clothing charity shop. Members of the public donate clothing items to the shop that are then sold to the general public benefit in furtherance of its objects.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The trustees (who are also the directors of JANNATY WOMEN'S SOCIAL SOCIETY for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

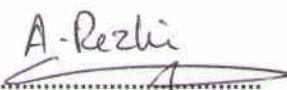
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

JANNATY WOMEN'S SOCIAL SOCIETY

Trustees' Report

The annual report was approved by the trustees of the charity on 23/8/21 and signed on its behalf by:


.....
REZKI, Asma'A
Company Secretary

JANNATY WOMEN'S SOCIAL SOCIETY

Independent Examiner's Report to the trustees of JANNATY WOMEN'S SOCIAL SOCIETY

I report on the accounts of the charity for the year ended 30 September 2020 which are set out on pages 6 to 15

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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


.....
S K Olaoye FCCA
Chartered Certified Accountants

225-227 Seven Sisters Road,
Finsbury Park
London
N4 2DA

Date:

23rd March 2021.

JANNATY WOMEN'S SOCIAL SOCIETY

Statement of Financial Activities for the Year Ended 30 September 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Donations and legacies	3	4,315	-	4,315	661
Charitable activities	4	7,546	20,500	28,046	26,465
Other trading activities	5	16,606	-	16,606	17,019
Other income		-	-	-	8
Total Income		28,467	20,500	48,967	44,153
Expenditure on:					
Raising funds	6	(19,947)	-	(19,947)	(19,623)
Charitable activities	7	(8,034)	(23,824)	(31,858)	(21,694)
Total Expenditure		(27,981)	(23,824)	(51,805)	(41,317)
Net income/(expenditure)		486	(3,324)	(2,838)	2,836
Net movement in funds		486	(3,324)	(2,838)	2,836
Reconciliation of funds					
Total funds brought forward		5,955	8,222	14,177	11,341
Total funds carried forward	14	6,441	4,898	11,339	14,177

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 14.

JANNATY WOMEN'S SOCIAL SOCIETY

(Registration number: 07362422)
Balance Sheet as at 30 September 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	11	-	1,177
Current assets			
Stocks	12	650	650
Cash at bank and in hand		<u>15,527</u>	<u>17,764</u>
		16,177	18,414
Creditors: Amounts falling due within one year	13	<u>(4,838)</u>	<u>(5,414)</u>
Net current assets		<u>11,339</u>	<u>13,000</u>
Net assets		<u>11,339</u>	<u>14,177</u>
Funds of the charity:			
Restricted funds		4,898	8,222
Unrestricted income funds			
Unrestricted funds		<u>6,441</u>	<u>5,955</u>
Total funds	14	<u>11,339</u>	<u>14,177</u>

For the financial year ending 30 September 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

23/3/2021 The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on
and signed on their behalf by:


MAJIDA M SAYAM
Trustee

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2020

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

JANNATY WOMEN'S SOCIAL SOCIETY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2020

Gifts in kind

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the Statement of Financial Activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2020

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

office equipment
Fixtures & Fittings

Depreciation method and rate

office equipment - 25%
Fixtures & Fittings - 25%

Research and development

Research and development expenditure is written off as incurred.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2020	2019
		£	£
Donations and legacies;			
Donations from individuals	4,315	4,315	-
Gifts in kind	-	-	661
	<u>4,315</u>	<u>4,315</u>	<u>661</u>

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2020

4 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2020 £	Total 2019 £
Women activities, Workshops & Training	7,546	-	7,546	11,465
LB ISLINGTON - COMMUNITY FUND	-	5,500	5,500	-
AWARD 4 ALL	-	10,000	10,000	10,000
CRIPPLEGATE	-	-	-	5,000
LB ISLINGTON-COVID RENT GRANT	-	5,000	5,000	-
	<u>7,546</u>	<u>20,500</u>	<u>28,046</u>	<u>26,465</u>
				Total 2020 £

5 Income from other trading activities

	Unrestricted funds		
	General £	Total 2020 £	Total 2019 £
Trading income;			
Shop income from sale of donated goods and services	13,259	13,259	16,140
Other income from other trading activities	<u>3,347</u>	<u>3,347</u>	<u>879</u>
	<u>16,606</u>	<u>16,606</u>	<u>17,019</u>

6 Expenditure on raising funds

a) Costs of trading activities

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2020

		Unrestricted funds		
	Note	General £	Total 2020 £	Total 2019 £
Costs of goods sold		682	682	265
Trading subsidiary costs		-	-	380
Wages and salaries	8	6,048	6,048	5,519
Travelling	8	-	-	51
Rent and rates	8	12,600	12,600	12,794
Insurance	8	617	617	614
		<u>19,947</u>	<u>19,947</u>	<u>19,623</u>

7 Expenditure on charitable activities

		Unrestricted funds			
	Note	General £	Restricted funds £	Total 2020 £	Total 2019 £
Women activities, Workshops & Training		-	4,949	4,949	320
Trainers fees		-	4,434	4,434	-
AWARD 4 ALL		-	-	-	5,700
CRIPPLEGATE		-	-	-	2,600
Telephone and fax	8	872	-	872	853
Casual wages	8	-	2,850	2,850	-
Travelling	8	-	-	-	617
Volunteer expenses	8	-	2,001	2,001	-
Volunteer expenses	8	-	-	-	2,594
Rent and rates	8	-	5,363	5,363	5,966
Printing, postage and stationery	8	1,514	-	1,514	-
Kids Gifts	8	-	374	374	-
Covid Response Food, Refreshments	8	-	3,853	3,853	-
Independent Examiner's remuneration	8	625	-	625	600
Other governance costs	8	97	-	97	-
Allocated support costs	8	1,177	-	1,177	1,179
		<u>4,285</u>	<u>23,824</u>	<u>28,109</u>	<u>20,429</u>

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2020

Total
2020
£
Total
2020
£

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General £	Total 2020 £	Total 2019 £
Bank charges	97	97	-
Depreciation of fixtures and fittings	813	813	813
Depreciation of office equipment	364	364	366
	<u>1,274</u>	<u>1,274</u>	<u>1,179</u>

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2020

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 October 2019	7,162	7,162
At 30 September 2020	7,162	7,162
Depreciation		
At 1 October 2019	5,985	5,985
Charge for the year	1,177	1,177
At 30 September 2020	7,162	7,162
Net book value		
At 30 September 2020	-	-
At 30 September 2019	1,177	1,177

12 Stock

	2020 £	2019 £
Stocks	650	650

13 Creditors: amounts falling due within one year

	2020 £	2019 £
Trustees current accounts	4,213	4,214
Accruals	625	1,200
	4,838	5,414

JANNATY WOMEN'S SOCIAL SOCIETY

Notes to the Financial Statements for the Year Ended 30 September 2020

Other borrowings

Trustees initial set-up costs of the charity - Not considered due for the foreseeable future, with a carrying amount of £Nil (2019 - £4,213) is denominated in with a nominal interest rate of 0%. The final instalment is due on .

14 Funds

	Balance at 1 October 2019 £	Incoming resources £	Resources expended £	Balance at 30 September 2020 £
Unrestricted funds				
General	(5,955)	(28,467)	27,981	(6,441)
Restricted funds	<u>(8,222)</u>	<u>(20,500)</u>	<u>23,824</u>	<u>(4,898)</u>
Total funds	<u><u>(14,177)</u></u>	<u><u>(48,967)</u></u>	<u><u>51,805</u></u>	<u><u>(11,339)</u></u>

15 Analysis of net funds

	At 1 October 2019 £	Cash flow £	At 30 September 2020 £
Cash at bank and in hand	17,764	(2,237)	15,527
Net debt	<u>17,764</u>	<u>(2,237)</u>	<u>15,527</u>