



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.

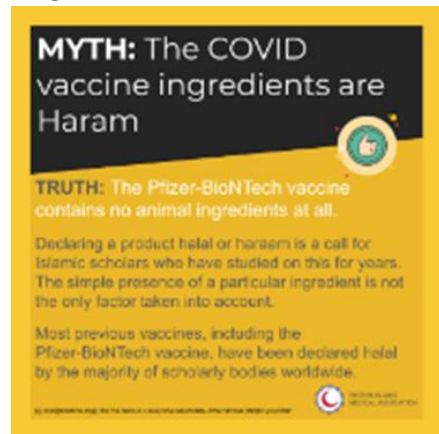
Sharing essential COVID-19 and vaccine communication

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

Contents

Reference and Administrative Details	1
Strategic Report	2
Trustees' Report	3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
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

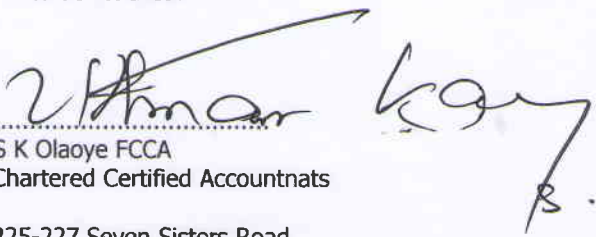
In connection with my examination, no matter has come to my attention:

(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>

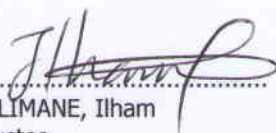
For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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:


.....
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

Contents

Reference and Administrative Details	1
Strategic Report	2
Trustees' Report	3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
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

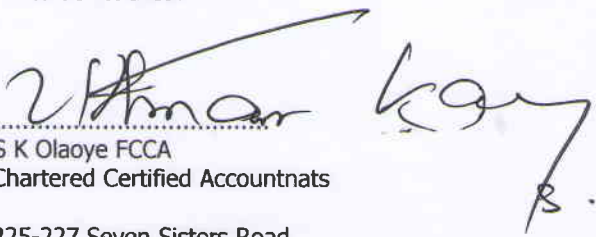
In connection with my examination, no matter has come to my attention:

(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>

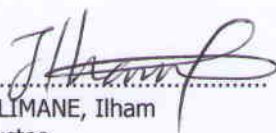
For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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:


.....
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		
	General £	Total 2021 £	Total 2020 £
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			
	Note	General £	Restricted funds £	Total 2021 £	Total 2020 £
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			
	Note	General £	Restricted funds £	Total 2021 £	Total 2020 £
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>