

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

Contents

	Page
Legal and administrative information	2
Report of the trustees	3
Report of the independent accountant	5
Statement of financial activities	6
Balance sheet	7
Notes forming part of the financial statements	8

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	17,960
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.