



# **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**

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

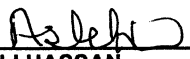
JINAN ELKATME  
ASMAA REZKI  
ILLHAM SALIMANE

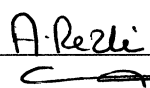
**Compliance with Sector-Wide Legislation and Standards**

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 27<sup>th</sup> 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.

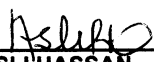
In preparing these financial statements, the trustees are required to:

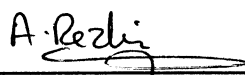
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect 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

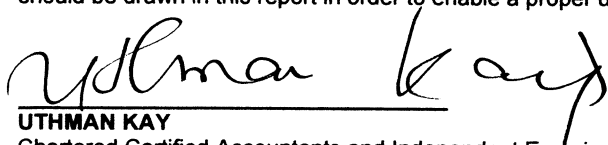
Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual 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: 27<sup>th</sup> / 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<br>Funds<br>2025<br>£ | Restricted<br>Funds<br>2025<br>£ | Total<br>Funds<br>2025<br>£ | Unrestricted<br>Funds<br>2024<br>£ | Restricted<br>Funds<br>2024<br>£ | Total<br>Funds<br>2024<br>£ |
|-----------------------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| <b>Income</b>                                       |       |                                    |                                  |                             |                                    |                                  |                             |
| Donations and legacies                              | 3.1   | 1,275                              | -                                | 1,275                       | 1,246                              | -                                | 1,246                       |
| Charitable activities                               |       |                                    |                                  |                             |                                    |                                  |                             |
| - Grants from governments and other co-funders      | 3.2   | -                                  | 131,795                          | 131,795                     | -                                  | 75,570                           | 75,570                      |
| Other income                                        | 3.3   | 22,518                             | -                                | 22,518                      | 23,870                             | -                                | 23,870                      |
| <b>Total income</b>                                 |       | <b>23,793</b>                      | <b>131,795</b>                   | <b>155,588</b>              | <b>25,116</b>                      | <b>75,570</b>                    | <b>100,686</b>              |
| <b>Expenditure</b>                                  |       |                                    |                                  |                             |                                    |                                  |                             |
| Charitable activities                               | 4.1   | 22,946                             | 116,791                          | 139,737                     | 22,559                             | 76,828                           | 99,387                      |
| <b>Net income/(expenditure)</b>                     |       | <b>847</b>                         | <b>15,004</b>                    | <b>15,851</b>               | <b>2,557</b>                       | <b>(1,258)</b>                   | <b>1,299</b>                |
| Transfers between funds                             |       | -                                  | -                                | -                           | (20,340)                           | 20,340                           | -                           |
| <b>Net movement in funds for the financial year</b> |       | <b>847</b>                         | <b>15,004</b>                    | <b>15,851</b>               | <b>(17,783)</b>                    | <b>19,082</b>                    | <b>1,299</b>                |
| <b>Reconciliation of funds:</b>                     |       |                                    |                                  |                             |                                    |                                  |                             |
| Total funds beginning of the year                   | 9     | 6,601                              | 30,583                           | 37,184                      | 24,384                             | 11,501                           | 35,885                      |
| <b>Total funds at the end of the year</b>           |       | <b>7,448</b>                       | <b>45,587</b>                    | <b>53,035</b>               | <b>6,601</b>                       | <b>30,583</b>                    | <b>37,184</b>               |

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<br>£ | 2024<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>Current Assets</b>                                 |       |           |           |
| Cash at bank and in hand                              |       | 59,432    | 42,291    |
| <b>Creditors: Amounts falling due within one year</b> | 7     | (6,397)   | (5,107)   |
| <b>Net Current Assets</b>                             |       | 53,035    | 37,184    |
| <b>Total Assets less Current Liabilities</b>          |       | 53,035    | 37,184    |
| <b>Funds</b>                                          |       |           |           |
| Restricted trust funds                                |       | 45,587    | 30,583    |
| General fund (unrestricted)                           |       | 7,448     | 6,601     |
| <b>Total funds</b>                                    | 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 27<sup>th</sup> 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.

|                                                      |                           |                         |                |               |
|------------------------------------------------------|---------------------------|-------------------------|----------------|---------------|
| <b>3. INCOME</b>                                     |                           |                         |                |               |
| <b>3.1 DONATIONS AND LEGACIES</b>                    | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2025</b>    | <b>2024</b>   |
|                                                      | <b>£</b>                  | <b>£</b>                | <b>£</b>       | <b>£</b>      |
| Donations and legacies                               | <b>1,275</b>              | <b>-</b>                | <b>1,275</b>   | <b>1,246</b>  |
|                                                      |                           |                         |                |               |
| <b>3.2 CHARITABLE ACTIVITIES</b>                     | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2025</b>    | <b>2024</b>   |
|                                                      | <b>£</b>                  | <b>£</b>                | <b>£</b>       | <b>£</b>      |
| <b>Grants from governments and other co-funders:</b> |                           |                         |                |               |
| 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          | -             |
|                                                      | <b>-</b>                  | <b>131,795</b>          | <b>131,795</b> | <b>75,570</b> |

**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

| <b>3.3 OTHER INCOME</b>                                 |                | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2025</b>          | <b>2024</b>   |
|---------------------------------------------------------|----------------|---------------------------|-------------------------|----------------------|---------------|
|                                                         |                | <b>£</b>                  | <b>£</b>                | <b>£</b>             | <b>£</b>      |
| 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> |
| <b>4. EXPENDITURE</b>                                   |                |                           |                         |                      |               |
| <b>4.1 CHARITABLE ACTIVITIES</b>                        |                | <b>Direct Costs</b>       | <b>Other Costs</b>      | <b>Support Costs</b> | <b>2025</b>   |
|                                                         |                | <b>£</b>                  | <b>£</b>                | <b>£</b>             | <b>2024</b>   |
|                                                         |                |                           |                         |                      | <b>£</b>      |
| 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> |
| <b>4.2 GOVERNANCE COSTS</b>                             |                | <b>Direct Costs</b>       | <b>Other Costs</b>      | <b>Support Costs</b> | <b>2025</b>   |
|                                                         |                | <b>£</b>                  | <b>£</b>                | <b>£</b>             | <b>2024</b>   |
|                                                         |                |                           |                         |                      | <b>£</b>      |
| 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>  |
| <b>5. NET INCOME</b>                                    |                |                           |                         | <b>2025</b>          | <b>2024</b>   |
|                                                         |                |                           |                         | <b>£</b>             | <b>£</b>      |
| <b>Net Income is stated after charging/(crediting):</b> |                |                           |                         |                      |               |
| 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<br>Number | 2024<br>Number |
|-----------|----------------|----------------|
| Employees | <u>3</u>       | <u>3</u>       |

The staff costs comprise:

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

**8. RESERVES**

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

**9.3 ANALYSIS OF NET ASSETS BY FUND**

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

**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

|                                          | <b>Schedule</b> | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|------------------------------------------|-----------------|-------------------|-------------------|
| Income                                   |                 | <b>155,589</b>    | 100,686           |
| Charitable activities and other expenses | <b>1</b>        | <b>(139,738)</b>  | (99,388)          |
| <b>Net surplus</b>                       |                 | <b>15,851</b>     | 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<br>£      | 2024<br>£     |
|-----------------------------------------------|----------------|---------------|
| <b>Expenses</b>                               |                |               |
| 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            | -             |
|                                               | <b>139,738</b> | <b>99,388</b> |

**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)  
**CONTENTS**

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| Independent Examiner's Report                                  | 6           |
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**JANNATY WOMEN'S SOCIAL SOCEITY**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' AND OTHER INFORMATION**

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

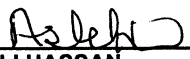
JINAN ELKATME  
ASMAA REZKI  
ILLHAM SALIMANE

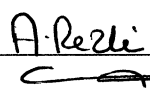
**Compliance with Sector-Wide Legislation and Standards**

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.

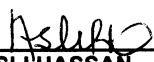
In preparing these financial statements, the trustees are required to:

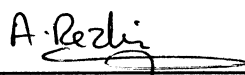
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect 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

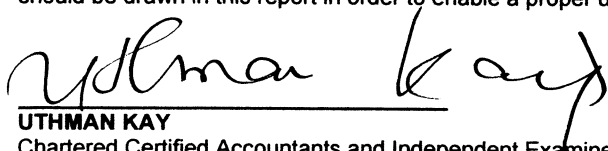
Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual 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: 27<sup>th</sup> / 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<br>Funds<br>2025<br>£ | Restricted<br>Funds<br>2025<br>£ | Total<br>Funds<br>2025<br>£ | Unrestricted<br>Funds<br>2024<br>£ | Restricted<br>Funds<br>2024<br>£ | Total<br>Funds<br>2024<br>£ |
|-----------------------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| <b>Income</b>                                       |       |                                    |                                  |                             |                                    |                                  |                             |
| Donations and legacies                              | 3.1   | 1,275                              | -                                | 1,275                       | 1,246                              | -                                | 1,246                       |
| Charitable activities                               |       |                                    |                                  |                             |                                    |                                  |                             |
| - Grants from governments and other co-funders      | 3.2   | -                                  | 131,795                          | 131,795                     | -                                  | 75,570                           | 75,570                      |
| Other income                                        | 3.3   | 22,518                             | -                                | 22,518                      | 23,870                             | -                                | 23,870                      |
| <b>Total income</b>                                 |       | <b>23,793</b>                      | <b>131,795</b>                   | <b>155,588</b>              | <b>25,116</b>                      | <b>75,570</b>                    | <b>100,686</b>              |
| <b>Expenditure</b>                                  |       |                                    |                                  |                             |                                    |                                  |                             |
| Charitable activities                               | 4.1   | 22,946                             | 116,791                          | 139,737                     | 22,559                             | 76,828                           | 99,387                      |
| <b>Net income/(expenditure)</b>                     |       | <b>847</b>                         | <b>15,004</b>                    | <b>15,851</b>               | <b>2,557</b>                       | <b>(1,258)</b>                   | <b>1,299</b>                |
| Transfers between funds                             |       | -                                  | -                                | -                           | (20,340)                           | 20,340                           | -                           |
| <b>Net movement in funds for the financial year</b> |       | <b>847</b>                         | <b>15,004</b>                    | <b>15,851</b>               | <b>(17,783)</b>                    | <b>19,082</b>                    | <b>1,299</b>                |
| <b>Reconciliation of funds:</b>                     |       |                                    |                                  |                             |                                    |                                  |                             |
| Total funds beginning of the year                   | 9     | 6,601                              | 30,583                           | 37,184                      | 24,384                             | 11,501                           | 35,885                      |
| <b>Total funds at the end of the year</b>           |       | <b>7,448</b>                       | <b>45,587</b>                    | <b>53,035</b>               | <b>6,601</b>                       | <b>30,583</b>                    | <b>37,184</b>               |

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

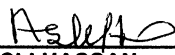
For the financial year ended 30 September 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

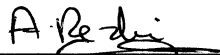
The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

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 27<sup>th</sup> 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.

|                                                      |                           |                         |                |               |
|------------------------------------------------------|---------------------------|-------------------------|----------------|---------------|
| <b>3. INCOME</b>                                     |                           |                         |                |               |
| <b>3.1 DONATIONS AND LEGACIES</b>                    | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2025</b>    | <b>2024</b>   |
|                                                      | <b>£</b>                  | <b>£</b>                | <b>£</b>       | <b>£</b>      |
| Donations and legacies                               | <b>1,275</b>              | <b>-</b>                | <b>1,275</b>   | <b>1,246</b>  |
|                                                      |                           |                         |                |               |
| <b>3.2 CHARITABLE ACTIVITIES</b>                     | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2025</b>    | <b>2024</b>   |
|                                                      | <b>£</b>                  | <b>£</b>                | <b>£</b>       | <b>£</b>      |
| <b>Grants from governments and other co-funders:</b> |                           |                         |                |               |
| 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          | -             |
|                                                      | <b>-</b>                  | <b>131,795</b>          | <b>131,795</b> | <b>75,570</b> |

**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 | 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  |
|     |                                                  | 118,081            | 21,656           | -             | 139,737 | 99,387 |
| 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  |
|     |                                                  | 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<br>Number | 2024<br>Number |
|-----------|----------------|----------------|
| Employees | <u>3</u>       | <u>3</u>       |

The staff costs comprise:

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

**8. RESERVES**

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

**9.3 ANALYSIS OF NET ASSETS BY FUND**

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

**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

|                                          | <b>Schedule</b> | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|------------------------------------------|-----------------|-------------------|-------------------|
| Income                                   |                 | <b>155,589</b>    | 100,686           |
| Charitable activities and other expenses | <b>1</b>        | <b>(139,738)</b>  | (99,388)          |
| <b>Net surplus</b>                       |                 | <b>15,851</b>     | <b>1,298</b>      |

**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<br>£      | 2024<br>£     |
|-----------------------------------------------|----------------|---------------|
| <b>Expenses</b>                               |                |               |
| 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            | -             |
|                                               | <b>139,738</b> | <b>99,388</b> |