

Registered Charity No: 1169466

FORGOTTEN WOMEN

(A CHARITABLE INCORPORATED ORGANISATION)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2022**

FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

FOR THE YEAR ENDED 31 MARCH 2022

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FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

The charity is non-profit making and its trustees are volunteers.

The trustees present their report and the financial statements of the charity for the year ended 31 March 2022.

The trustees have adopted the provision of Accounting and Reporting by the charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)

Reference and administrative Information

Charities registered name: FORGOTTEN WOMEN

Charities registered number: 1169466

Charities Principal address:

Xandwhy Building
20-30 Whitechapel Road
London, E1 1EW

Trustees: At the date of this report following were the trustees of the Charity:

Salauddin Ali
Mandeep Kaur Bahia
Gurpreet Kaur Bahia
Humeera Amin Dar

Bankers:

Barclays Bank plc
Holborn 2
Leicestershire, LE87 2BB

Al Rayan Bank
97-99 Whitechapel Road
London, E1 1DT

Independent Examiner & Accountant:

Smartbiz Consultants
Chartered Certified Accountants
Stanley House, Kelvin Way
Crawley, RH10 9SE
West Sussex, UK

FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

REPORT OF THE TRUSTEES – *Continued*
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

THE OBJECTIVES AND AIMS

- To support Women empowerment, emergency Aid, relief of poverty or financial hardship any part of the world with particular focus on women and girls.

ACHIVEMENYS AND PERFORMANCE

We were in the second year of Covid 19 Lockdown in the U.K. and were still operating on low number of staff with those filling the gap were volunteers. In this period, we were still relying on online fundraising which was quite successful given that we were not spending on physical events. However, most of the charities were trying to raise funds online, making it a competitive space the spending spend.

The primary donation target for the first quarter for the months April, May and June 2021 was Yemen, with funds being sent to them in March 2021 and June 2021 for 1,350 families – approximately 9,500 food distributions to women and children. During this quarter, food packs were also distributed in lesser amounts to women in Pakistan, Bangladesh and Syria.

Bangladesh saw toilets and wells being made during this period as well as food packs to those affected by the lockdown. In this period we also setup around 6 women in business and a recent audit made in October 2022 found them to be flourishing with a 100% success rate.

In the same period - in Sindh, 10 women were also setup in business with handover of livestock of 10 goats each, which to date are doing well with utilising produce from the animals and rearing & sale of livestock.

The next quarter of July, August and September 2021 saw small projects carried out in Pakistan and Bangladesh with building of water wells and toilets. Bangladesh saw the start of our Covid 19 vaccine centres in partnership with government of Bangladesh and WHO.

We setup 5 centres.

The 3rd quarter October, November and December 2021 saw building of Toilets and Malawi and Pakistan. Distribution of businesses to 10 women in Baluchistan of 10 goats each. Also, a food distribution was carried out in Yemen benefitting around 1700 women and children.

This period also saw toilets, wells construction with food distribution in Bangladesh to the poor.

The last quarter saw a field visit to Malawi in February 2022 by team and volunteers as Covid restrictions had lifted. A deep water well that commissioned by a donor was delivered with the donor present to oversee the work with the team. We built water wells and toilets in Bangladesh for donors who had requested these to be made in the country.

In March 2022, 4 containers (over 80k tons) of rice were purchased from Pakistan for Yemen with the funds collected by the Slough community. In addition to this a 40 ft container of food was also dispatched in December 2021 by the community for Yemen. Additional funds were also sent to Yemen to supplement the large quantity of rice with other food items.

FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

REPORT OF THE TRUSTEES – *Continued* FOR THE YEAR ENDED 31 MARCH 2022

In March 2022, £34,220 was sent to Al Khidmat foundation in Pakistan for joint aid delivery to the people of Afghanistan. This personally overseen by the team from the UK from Pakistan to Afghanistan.

The Covid 19 centres have vaccinated more than 110,000 people. Sadly, we cannot continue this work due to lack of support from the donors so the centres will have to be closed. The officials have requested that we initiate other vaccination programmes – which need to be considered.

In summary April 2021 to March 2022 was overall a good year with a concerted effort for Yemen, especially supported by the Slough community. Also, generally a good effort for Bangladesh throughout the year. Towards the end of the financial year, there was a new campaign launched for Afghanistan which continues to run till the present time.

Chair of Trustee



Humeera Amin Dar

FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORGOTTEN WOMEN FOR THE YEAR ENDED 31 MARCH 2022

I report to the trustees on my examination of the accounts of the charitable for the period from 1 April 2021 to 31 March 2022.

Responsibilities and basis of report

As the charity's trustees, who are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination.

I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the

Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Noman Haseeb

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Noman Haseeb FCCA

Smartbiz Consultants
Certified Chartered Accountants
Stanley House, Kelvin Way
Crawley, RH10 9SE
West Sussex, UK

28 December 2022

FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

		31-Mar-22	31-Mar-21
		Unrestricted	Unrestricted
Incoming Resources		Funds	Funds
		£	£
Voluntary Donations		354,288	296,086
Furlough grant		14,560	21,755
Grant		-	10,000
Gift Aid		77,393	-
	2	<u>446,242</u>	<u>327,841</u>
Less: Resources Expended			
Fund Raising Expenses	3	8,048	3,806
Charitable Activities – Projects	4	191,656	232,750
Charitable Activities - Support Services	5	55,251	26,310
Furlough salaries	6	14,560	21,755
Governance costs	7	7,532	3,730
		<u>277,048</u>	<u>288,351</u>
Total Income - Less Resources Expended		169,194	39,489
RECONCILIATION OF FUNDS			
Total Funds Brought Forward		<u>93,502</u>	<u>54,013</u>
Total Funds Carried Forward		<u><u>262,696</u></u>	<u><u>93,502</u></u>

FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2022

	Note	31-Mar-22	31-Mar-21
		£	£
Non-current assets			
Fixed assets		<u>1,650</u>	<u>1,833</u>
		<u><u>1,650</u></u>	<u><u>1,833</u></u>
Current assets			
Debtors	8	121,049	40,268
Cash at Bank and in Hand		<u>146,280</u>	<u>68,990</u>
Total Current Assets		<u><u>267,329</u></u>	<u><u>109,258</u></u>
Current liabilities			
Creditors and accrued liabilities	9	<u>(6,283)</u>	<u>(17,588)</u>
Total assets less current liabilities		<u><u>262,696</u></u>	<u><u>93,502</u></u>
Funds			
Unrestricted income funds		<u>262,696</u>	<u>93,502</u>
Total Funds	10	<u><u>262,696</u></u>	<u><u>93,502</u></u>

The financial statements were approved and authorised for issue by the Board on 28 December 2022 and signed on its behalf by:

Humeera Dar Trustee

Humeera Amin Dar

NOTES TO THE FINANCIAL STATEMENTS - *Continued*
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES**a) Basis of preparing the financial statements and assessment of going concern**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 1 January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS102.

b) Going concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern and accordingly the accounts have been prepared on a going concern basis.

c) Funds

The charities funds are split between restricted and unrestricted.

Unrestricted funds: All donations are considered unrestricted unless specifically stated by the donor. Unrestricted funds comprise the accumulated surplus or deficit on the statement of financial activities which are available for use at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds: These are assigned by the donor, or the terms of the appeal, specified by a particular country or project. The donation and income deriving from them will be used in accordance with the specific purposes.

d) Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to categories of income:

Voluntary income: This comprises all incoming resources from donations and income from fundraising partners on the basis of that which is remitted.

e) Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure.

All expenditure is accounted for on an accruals basis and is recognised where there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to that category.

FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS - *Continued* FOR THE YEAR ENDED 31 MARCH 2022

f) Costs of generating funds

Costs of generating voluntary income: The costs incurred in seeking voluntary income / fundraising. The costs incurred in seeking voluntary donations.

g) Charitable activities

These are costs associated with the provision of emergency relief and development humanitarian programmes. These include both the direct costs and support costs relating to these activities.

i) Taxation

As a charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax (VAT) is not recoverable by the company and is therefore included in the relevant costs in the statement of financial activities.

j) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

k) Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

l) Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

m) Cash and Cash equivalents

The charity only considers cash in hand as cash at bank which is immediately available as cash equivalents.

FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS - *Continued*
FOR THE YEAR ENDED 31 MARCH 2022**UNRESTRICTED FUNDS**

2. Income voluntary donations	31-Mar-22	31-Mar-21
	£	£
Voluntary Donation	354,288	296,086
Grants	-	10,000
Furlough grant	14,560	21,755
Gift Aid	77,393	-
Total Incoming Resources	446,242	327,841
3. Costs of fund raising	31-Mar-22	31-Mar-21
	£	£
Event	6,956	2,000
IT Expenses	236	1,806
Marketing & Advertising	856	-
	8,048	3,806
4. Cost of charitable activity	31-Mar-22	31-Mar-21
	£	£
Direct costs - Projects	191,656	232,750
Support costs- Services	55,251	26,310
Total	246,908	259,060
5. Support Costs: Services	31-Mar-22	31-Mar-21
	£	£
Salaries - furlough	14,560	21,755
	14,560	21,755
6. Support Costs: Services	31-Mar-22	31-Mar-21
	£	£
Salaries	41,332	3,419
Rent	12,119	16,000
Telephone	672	-
Stationary	123	59
Professional and Consultancy	883	6,772
Bank Charges	122	60
	55,251	26,310

FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS - *Continued* FOR THE YEAR ENDED 31 MARCH 2022

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7. Governance costs		31-Mar-22		31-Mar-21
		£		£
Independent Examiners' fees		-		-
Accountancy fee		7,532		3,730
		7,532		3,730
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8. Debtors		31-Mar-22		31-Mar-21
		£		£
Event Deposits		-		29,000
Gift Aid		1,650		11,268
		1,650		40,268
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9. Creditors		31-Mar-22		31-Mar-21
		£		£
Loan		4,000		15,000
Accruals and Creditors		2,283		2,588
		6,283		17,588
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10. Movement in funds	Balance at	Incoming	Outgoing	Balance at
	01-Apr-20	resources	resources	31-Mar-21
Unrestricted Funds Balance B/Fwd	93,502	-	-	93,502
Unrestricted Funds -for the year	-	446,242	(277,048)	39,489
	93,502	446,242	(277,048)	262,979
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FORGOTTEN WOMEN

CHARITABLE INCORPORATED ORGANISATION

DETAILED STATEMENTS OF THE FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 MARCH 2022**UNRESTRICTED FUNDS****31-Mar-22****31-Mar-21**

£

£

INCOMING RESOURCES

Voluntary Donation

354,288

296,086

Grants

-

10,000

Furlough grant

14,560

21,755

Gift Aid

77,393

-

Total Incoming Resources**446,242****327,841****EXPENDITURE****Fund Raising and Support Expenses**

Events

6,956

2,000

IT expenses

236

1,806

Marketing & advertising

856

-

8,048**3,806****Charitable activities**

Cost of direct charitable activities

191,656

232,750

191,656**232,750****Support Costs: Management**

Salaries

41,332

3,419

Salaries furlough

14,560

21,755

Rent

12,119

16,000

Telephone & internet

672

-

Stationary

123

59

Professional and consultancy fees

883

6,772

Bank Charges

122

60

69,811**48,065****Governance costs**

Accountancy and Examiners' fees

7,532

3,730

7,532**3,730****Total Resources Expended****277,048****265,881****Total Income -Less Resources Expended****169,194****81,960**