

	AWF Interest 550	AWF	AWF Liberia
<u>Opening Bank Balance 01.01.20</u>	£4,734.94	£1,422.61	£16,807.13
<u>Closing Balance 31.12.20</u>	£4,739.37	£130.31	£16,967.55
<u>Total Outgoings</u>	£0.00	£1,292.30	£54.00
<u>Total Income</u>	£0.00	£0.00	£214.42
<u>Interest (Income)</u>	£4.43		
<u>Petty Cash</u>		£37.96	
<u>Cash In Hand</u>		£34.07	£0.04

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Grand Total
Donations		£10.99						£41.49			£19.09	£10.87	£82.44
Just Giving			£9.61	£2.37									£11.98
Mrs Winifred	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£120.00
											<b>Grand Total</b>		<b>£214.42</b>

<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Grand Total</u>
										<u>Grand Total</u>		<u>£0.00</u>

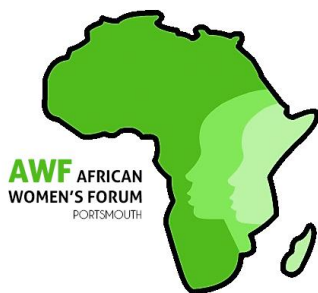
<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Grand Total</u>
										<u>Grand Total</u>		<u>£0.00</u>

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Grand Total</u>
Just Giving	£18.00	£18.00	£18.00										£54.00
	<b>Grand Total</b>											<b>£54.00</b>	

<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Grand Total</u>
										<u>Grand Total</u>		<u>£0.00</u>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Grand Total
Accounts audited inclusive of admin overheads										£242.48			£242.48
Admin	£6.98	£3.49	£3.49	£3.49	£3.49	£18.49	£228.22	£3.49		£138.53			£409.67
Insurance Administration Account	£24.34	£24.30	£24.30	£24.30	£24.30	£24.30	£24.30	£24.30	£24.30	£24.30			£243.04
Petty Cash											£100.00		£100.00
Stationary									£64.71				£64.71
Telephone	£21.00	£16.50	£17.10	£16.50	£16.50	£16.50	£16.50	£16.50	£16.50	£16.50	£16.50	£16.50	£203.10
Travel		£29.30											£29.30
												<b>Grand Total</b>	<b>£1,292.30</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Grand Total
Admin	£15.00												£15.00
Refreshments			£9.45										£9.45
Stationary		£1.32					£2.29		£2.00		£3.40		£9.01
Travel		£4.50											£4.50
											<b>Grand Total</b>		<b>£37.96</b>



Charity registered 1172646

# *African Women's Forum*

## *Portsmouth*

Email: [awf07@hotmail.com](mailto:awf07@hotmail.com)

Website: [africanwomensforum.org](http://africanwomensforum.org)

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## **ANNUAL REPORT OF AFRICAN WOMEN'S FORUM TO 31<sup>ST</sup> DECEMBER 2020**

Due to the Corona virus, we have been unable to conduct activities as usual as they involve contact with members of our community. We were all also on the vulnerable list.

### **Liberia project**

Again, we could not have our annual fund raising activity however, some supporters have sent us small amounts of money towards the project.

### **FGM continuing project**

We were able to hold the annual day of information on FGM for statutory bodies' employees in February 2020. This was to help to address women/girls they may come across who may have had FGM performed as these ladies need compassion and how to offer them different kinds of assistance should they consent to these.

### **Finance**

Our accounts are healthy and we keep a careful eye on these to make sure that we do not overspend. We have been grateful to those outside of our membership who continue to support our causes as well as scrutinise our accounts annually.

Yours truly

Marie Costa

Chair  
African Women's Forum  
5 Wilton Place  
Portsmouth  
PO5 2BG

27<sup>th</sup> October 2021

