

Waltham Forest Somali Women's Association

Charity Registration Nos 1158882

Receipts & Payments Accounts for period to 31st March 2016

	Notes	Unrestricted Funds	Restricted Funds	Total 2016
Incoming Resources				
LBWF Children & Young People			10,000	10,000
LBWF Education Support Project			3,333	3,333
London Borough of Tower Hamlets			1,600	1,600
Lifeline Community Funding			240	240
Step by Step			937	937
Miscellaneous Income Inc Voluntary Contributions		300	- £	300
Total Incoming Resources		300	16,110	16,410
Resources Expended				
Trainers / Facilitators & Materials		-	7,077	7,077
FGM events & Activities		-	1,000	1,000
Rent & Room Hire		-	2,750	2,750
Insurance		-	446	446
Telephone , Internet & Postage		133	184	317
Printing & Stationery		-	300	300
Professional Fees & Charges		-	150	150
Volunteer Expenses		-	4,172	4,172
Miscellaneous Exps inc Bank Charges		161	0	161
Total Expenditure		294 £	16,079	16,373
 Excess of Receipts Over Payments		 6	 31	 37
 Opening Bank Balance		 74	 -	 74
 Closing Bank Balance at 31st March 2016		 80	 31	 111

This Receipts & Payment accounts including the Statement of Assets and Liabilities is approved by**the Management Committee and signed on its behalf on****Chair****Signed.....****Dr Faduma Hussein****Treasurer****Signed.....****Ms Maryan Adan**

Waltham Forest Somali Women's Association
A Not for Profit Charitable Organisation
Receipts & Payments Accounts for period to 31st March 2017

	Notes	<u>Total</u>	<u>2017</u>	<u>Total</u>	<u>2016</u>
Incoming Resources					
LBWF Children & Young People			-	10,000	
LBWF Education Support Project			7,000	3,333	
London Borough of Tower Hamlets			1,200	1,600	
Lifeline Community Funding			-	240	
Step by Step			3,530	937	
Crest			300	-	
Big Local			2,500	-	
Miscellaneous Income Inc Voluntary Contributions				300	
Total Incoming Resources			<u>14,530</u>	<u>16,410</u>	
Resources Expended					
Trainers / Facilitators & Materials			5,295	7,077	
FGM events & Activities			-	1,000	
Rent & Room Hire for training			4,750	2,750	
Insurance			462	446	
Telephone , Internet & Postage			285	317	
Printing & Stationery			317	300	
Professional Fees & Charges			125	150	
Volunteer Expenses			2,100	4,172	
Miscellaneous Exps inc Bank Charges			205	161	
Total Expenditure			<u>13,539 #</u>	<u>16,373</u>	
Excess of Receipts Over Payments			991	37	
Opening Bank Balance			111	74	
Closing Bank Balance at 31st March 2017			<u>1,102</u>	<u>111</u>	

This Receipts & Payment accounts including the Statement of Assets and Liabilities is approved
by the Trustees and signed on their behalf on

Chair

Signed.....

Dr Faduma Hussein

Trustee

Signed.....

Ms Maryan Haji Farah

Waltham Forest Somali Women's Association
Statement of Assets & Liabilities as 31st March 2017

Fixed Assets owned by the Charity

Fixtures & Fittings	250.00
Laptop , PC & Accessories	750.00
Book value of Fixed Assets	<u>1000.00</u>

Adjusted Bank Balance	<u>1102.24</u>
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Net Assets @ 31st March 2017	<u>2102.24</u>
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Accountant's Report

I have prepared this Receipts and Payments Account for the year to 31st March 2017 from the invoices, receipts, documents and information given to me

I can confirm that the Account as stated above reflects a true record of the documents provided and of the movements and final balances held at bank on 31st March 2017

The Assets are shown at their written down values

Alex Davies
Community Accountant

Dated

Contact details 07765 247179

Waltham Forest Somali Women's Association (WFSWA)

A Not For Profit Charitable Organisation

Estimated Income for the year to March 2018

from April 2017 to March 2018

	Received to Nov 2018	Expected in Dec/March18	Total Projected Income for year to March 2018
London Borough Of Tower Hamlets	800	800	1,600
LBWF Education Support Project	-	7,000	7,000
DCAS Business Management School	1,800	1,300	3,100
Big Local	2,500	-	2,500
			-
	<hr/>	<hr/>	<hr/>
	5,100	9,100	14,200
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This information has been prepared By Alex Davies (Community Accountant)
from bank statements and information supplied by WFSWA committee members

Community Accountuig Support Project
702 High Road Leyton
London E10 6JP
0208 558 6928 (Monday - Wednesday)

Signed on behalf of the Trustees

Dr Faduma Hussein

Date

Family & Youth Support Association
Also known as W.F Somali Womens Association
Receipts and Payments account For Period 1st April 2021 to 31st March 2022
Registered Charity Nos 1180545

	Notes	Actual April 2021 to March 2022
Incoming Resources		£
LBWF Education Support		600.00
Yapp Grant funding		3,000.00
Members Voluntary Contributions		125.00
Cultural Activity Contributions		1,200.00
Total Incoming Resources		<u>4,925.00</u>
 Resources Expended		
Trainers / Facilitators & Materials		3,100.00
Rent & Room Hire for training		2,400.00
Telephone , Internet & Postage		551.58
Zoom meetings & Email accounts		189.75
Printing & Stationery		225.00
Computer software & accessories		189.75
Bookkeeping & Accounting Charges		250.00
Volunteer Expenses		1,700.00
Miscellaneous Exps inc Bank Charges		1,277.00
		<u>9,883.08</u>
 Excess of Receipts Over Payments	-	4,958.08
 Balance from W.F.Somali Womens Assoc B/Fw		<u>7,182.51</u>
 Closing Bank Balance 31st March 2022		<u>2,224.43</u>

Statement of Assets & Liabilities as 31st March 2022

Fixed Assets owned by the Charity

Fixtures & Fittings	100
Laptop , PC & Accessories	350
Book value of Fixed Assets	450

Bank Balance C fward	2,224
Total Assets at 31st March 2022	2,674

This receipts and payments accounts are approved by the Trustees and signed on their behalf

Trustee

Dated ... 22nd April 2022

Faduma Hussein

Family & Youth Support Association**Also known as W.F Somali Womens Association****Receipts and Payments account For Period 1st April 2022 to 31st March 2023****Registered Charity Nos 1180545**

	Notes	Actual April 2022 to March 2023	Actual April 2021 to March 2022
Incoming Resources			£
LBWF Education Support		1,519.00	600.00
Yapp Grant funding		3,000.00	3,000.00
Members Voluntary Contributions		595.15	125.00
Cultural Activity Contributions		2,100.00	1,200.00
Total Incoming Resources		<u>7,214.15</u>	<u>4,925.00</u>

Resources Expended

Trainers / Facilitators & Materials		1150.00	3,100.00
Rent & Room Hire for training		1,400.00	2,400.00
Telephone , Internet & Postage		412.75	551.58
Zoom meetings & Email accounts		95.75	189.75
Printing & Stationery		110.00	225.00
Computer software & accessories		98.88	189.75
Bookkeeping & Accounting Charges			250.00
Volunteer Expenses		580.00	1,700.00
Miscellaneous Exps inc Bank Charges		55.54	1,277.00
		<u>3,902.92</u>	<u>9,883.08</u>
Excess of Receipts Over Payments		3,312.22	- 4,958.08
Balance from W.F.Somali Womens Assoc B/Fw		2224.43	7,182.51
Closing Bank Balance 31st March 2022		<u>5,536.65</u>	<u>2,224.43</u>

Statement of Assets & Liabilities as 31st March 2023**Fixed Assets owned by the Charity**

Fixtures & Fittings	80
Laptop , PC & Accessories	300
Book value of Fixed Assets	380

Bank Balance C fward	5,537
Total Assets at 31st March 2023	5,917

This receipts and payments accounts are approved by the Trustees and signed on their behalf**Trustee****Dated ... 21th December 2023**

Faduma Hussein

