

WONDERFULLY MADE WOMAN

England & Wales · Charity number 1182073

Details

Status Registered

Legal form CIO

Registered 2019-02-18

Register [View on the Charity Commission register](#)

Contact

Address Wonderfully Made Woman
Unit 80
Cariocca Business Park
Sawley Road
Miles Platting
MANCHEST

Phone 07846620160

Email info@wonderfullymadewoman.org

Website www.wonderfullymadewoman.org

Activities

Objects: TO RELIEVE THE MENTAL AND EMOTIONAL NEEDS OF WOMEN WHO HAVE EXPERIENCED DOMESTIC ABUSE, BY THE PROVISION OF COUNSELLING AND PRACTICAL SUPPORT FOR SUCH PERSONS INCLUDING RELIEF OF FINANCIAL HARDSHIP.

Activities: Holistic support for women & girls, who have experienced significant adversity helping them build their confidence so they can thrive. Activities : Health & wellbeing, Befriending service for single mothers, confidence building, Cultural awareness on Cancer & domestic abuse , dance therapy , Heritage, practical & emotional support , skill acquisition, Pidgin English translation, Community Research

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Bolton
- Bury
- Ealing
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£230,725	£215,784	-	-
2023-12-31	£118,423	£134,145	-	-
2022-12-31	£100,170	£130,980	-	-
2021-12-31	£184,139	£178,088	-	-
2020-12-31	£95,524	£71,992	-	-

Trustees

Name	Role	Appointed
Elizabeth Akinola		2025-03-26
Joy Okundolor Johnson		2025-03-26
Omonor Gladys		2021-07-29
Temitope Lucy Molu		2025-03-26

WONDERFULLY MADE WOMAN

England & Wales - Charity number 1182073

Accounts

WONDERFULLY MADE WOMAN
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024



**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2024**

TRUSTEES ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the Charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name: Wonderfully Made Woman
Charity registration number: 1182073
Companies House: CE016542
Principal / Registered office: Unit 80
Cariocca Business Park
2 Sawley Road
Miles Platting
Manchester M40 8BB

THE TRUSTEES

The Trustees who served the Charity during the year and until the date of this report were:

Temitope Lucy Molu	Appointed 26 th March 2025
Elizabeth .O. Aderemi-Akinola	Appointed 26 th March 2025
Joy Okundolor Johnson	Appointed 26 th March 2025
Emem Alphonsus Eze	Resigned 1 st July 2025
Oludare Babalola	Resigned 30 th June 2025
Omonor Gladys	

All major decisions are taken collectively by the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established on 17 December 2011. Its Trust Deed was adopted on 5 December 2012 and amended on 1 February 2013 after which the Charity was registered with the Charity Commission on 4 February 2013 with Charity Registration number 1150671. On 18 February 2019, the Charity re-registered with Charity Commission and Companies House as a Charitable Incorporated Organisation under a new Charity Registration number 1182073.

Ehinor Otaigbe-Amedu MBE is the founder and Chief Executive officer of the Charity.

Recruitment and appointment of trustees

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the Trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

To bring a range of skills and cover the broad reach of the charity, the trustees are from backgrounds that reflect the diversity of the people that the charity works with.

WONDERFULLY MADE WOMAN FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees' induction and training

New trustees are briefed by the existing trustees on the objects and operations of the charity and are referred to the guidance for new trustees published by the Charity Commission.

In addition, all new trustees are encouraged to read the trust deed and discuss any queries arising from this with existing trustees.

All trustees are expected to be familiar with the work of the charity and get involved in events and services regularly. The charity places emphasis on staff and volunteer development and trustees are also sent on training courses seen as beneficial to the charity.

Trustees also discuss the future plans of the charity in relation to the objectives of the charity and ways to secure and strengthen the financial position of the charity. Plans for the charity are also put to the AGM at least once a year in which the ordinary members all have a chance to speak and vote.

Additional governance issues

The charity is funded/Supported by donations from well-wishers and support from funding organisations. During the year, the Charity received funding and sponsorships from:

10GM Partners
Action Together
Workers Education Association Manchester (WEA)
Souter Charity
Groundwork Manchester
Salford CVS
Lankely chase
Sport England
Aire Logic
Social change
Royal voluntary
The community fund
Greater Manchester Systems Changer
Lloyds Bank foundation
Mama Health and poverty partnership
Cash for kids Greater Manchester

We also got support from Cash for kids mission for Christmas with free Christmas gifts/toys.

Risk review

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances. They are satisfied that systems are in place to manage exposure to the major risks.

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2024**

OBJECTIVES AND ACTIVITIES

Engage - Support - Restore

The objects of the Charity are to provide holistic support for women and girls who have experienced significant adversity, helping them to build their confidence and support networks so they can thrive.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The charity has community and faith based projects and works in partnership with other organisations with similar objectives.

Objects of the Charity, principal activities and organisation of our work

The Charity's object and its principal activity continue to be that of running Partnership, Community and Faith based projects.

Trustees meet periodically to manage the affairs of the Charity. Ehinor Otaigbe-Amedu, is responsible for and manages the day-to-day activities of the Charity and organises fundraising activities.

ACHIEVEMENTS AND PERFORMANCE

625 Individuals supported

37 Community events held

1,767 people supported/attended our events

39,742 food parcels distributed

1,043 Christmas/birthday gifts distributed

307,200 minutes (equivalent to 5,120 hours) telephone calls made to single mothers

62 online/zoom sessions

164 Home visits

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2024**

Development, activities, and achievements this year

The charity continued to successfully run the following projects:

Community Projects:

Wellbeing sessions/information service:

Community research:

The Girl Child Project 9yrs to 18yrs
Weekly 1-2-1 emotional and practical support for women
Mum and daughter bonding sessions
Young girls and siblings bonding sessions
Befriending service for Single mothers
Home visits/community meal out
Pidgin English translation service
Talk show on social media
Christmas outreach
Cost of living Food and groceries support

Faith Projects:

Monthly Prayer and empowerment session
Valentine Outreach
Easter outreach

Weekly drop in sessions:

Swim with confidence
Walk 4 Health
Dance therapy
Art and craft
Read and learn session
Crochet making
Breakfast club

Cultural Awareness & Training/Skill acquisition:

Basic IT session
Maths and English
Confidence building
Cultural awareness on Cancer -early detection and prevention
Cultural awareness on Domestic abuse
Female Genital mutilation (FGM)
Hate crime awareness
Awareness on Modern day slavery

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2024**

Partnership Projects:

University of Manchester: BAME Research Advisory group (BRAG)
Greater Manchester System Changers
AFRUCA: Anti-Slavery Champion
Mama health and poverty partnership
Befriending Networks
Greater Manchester Answer Cancer Champion
Caribbean and African Health Network CAHN
UK BME Anti-Slavery Network (BASNET)
Edo Diaspora UK CIC

FINANCIAL REVIEW

Transactions and financial position

The Statement of Financial Activity shows net income for the year of £14,941 (2023: Deficit £15,722). Net assets at 31 December 2024 stood at a surplus of £8,835 (2023: Deficit £6,106) The Charity continues to rely on donations and grants and is particularly grateful to the cooperating partners above and those individuals and organisations who donate to it.

Reserves

The Charity carries reserves sufficient to meet its immediate needs. Its reserve policy is to only commission projects once specific project funding is secured.

APPROVAL

I declare, in my capacity of charity chief executive officer, that:

- The Trustees have approved the report above and
- Have authorised me to sign it on their behalf.



E Otaigbe-Amedu

11 August 2025

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WONDERFULLY MADE WOMAN CHARITABLE
INCORPORATED ORGANISATION ("THE CHARITY")**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024, which comprise the statement of financial activities and statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

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

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

As trustees you consider that an audit is not required for this year and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 next statement.

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2024**

Independent examiner's statement

I have completed my examination. I confirm that no material 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.

I 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.

McCloud Ng'onga FCCA, CTA
Chartered Certified Accountant and Chartered Tax Adviser
11 Consort Road
Higher Bartle
Preston
PR4 0QH

McCloud Ng'onga

Date: 12 August 2025

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2024**

STATEMENT OF FINANCIAL ACTIVITIES

		2024	2023		
	Unrestricted funds	Restricted funds	Total funds		
Note	£	£	£		
Income and endowments					
Donations and legacies	4	688	-	688	230
Charitable activities	5	61,438	168,599	230,037	118,193
Total income		62,126	168,599	230,725	118,423
Expenditure					
Charitable activities	6	43,864	127,717	171,581	106,293
Fund Raising activities	7	-	256	256	1,056
Governance & Other	8	6,237	37,710	43,947	26,796
Total expenditure		50,101	165,683	215,784	134,145
Net income/(expenditure)		12,025	2,916	14,941	(15,722)
Gain/(loss) on revaluation of fixed assets		-	-	-	-
Net movement in funds		12,025	2,916	14,941	(15,722)
Reconciliation of funds					
Total funds brought forward		1,306	(7,412)	(6,106)	9,616
Total funds carried forward		13,331	(4,496)	8,835	(6,106)

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2024****STATEMENT OF FINANCIAL POSITION**

		2024		2023
		£	£	£
Fixed assets				
Property, plant and machinery	9		209	465
Current assets				
Debtors	10	-		-
Cash at bank and in hand		31,263		8,161
		<u>31,263</u>		<u>8,161</u>
Creditors: amounts falling due within one year	11	<u>(22,637)</u>		<u>(12,564)</u>
Net current assets			<u>8,626</u>	<u>(4,403)</u>
Total assets/ (liabilities)			<u>8,835</u>	<u>(3,938)</u>
Creditors: amounts falling due in more than one year	12		-	(2,168)
Total net assets/ (liabilities)			<u>8,835</u>	<u>(6,106)</u>
Funds of the charity				
Funds brought forward			(6,106)	9,616
Movement in the year			14,491	(15,722)
Total charity funds	13		<u>8,835</u>	<u>(6,106)</u>

Approved by the Trustees on 10 August 2025 and signed on their behalf.



Elizabeth .O. Aderemi-Akinola

Chairperson

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO), registered with the Charities Commission and Companies House in England and Wales. The address of the registered office and other administrative information is as given in the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£)

2. Statement of compliance

The financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

These accounts 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 are prepared in sterling, which is the functional currency of the entity.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds held by the charity represent funds where there is a contractual requirement for it to be spent on a particular purpose and returned if unspent.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2024

received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services or goods is recognised with the delivery of the contracted service or goods. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations/gifts	688	-	688	230
Memberships subscriptions		-	-	-
Donated goods and facilities				
	<u>688</u>	<u>-</u>	<u>688</u>	<u>230</u>

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

5. Income for charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants	61,126	174,200	235,638	118,193
Other		-	-	-
	<u>61,126</u>	<u>174,200</u>	<u>235,638</u>	<u>118,423</u>

6. Expenditure on charitable activities

These comprise all the expenditure in meeting the charitable objectives including amounts spent on:

- Grant aided activities and
- Support costs for the direct provision of charitable services

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Transport & outreach	2,637	7,525	10,162
Salaries & project admin	18,455	52,668	71,123
Foodbank	10,434	29,777	40,211
Volunteers	3,079	8,787	11,866
Projects	2,211	8,844	11,055
Community events & workshops	4,598	13,123	17,721
Insurance	2,450	6,993	9,443
	<u>43,864</u>	<u>127,717</u>	<u>171,581</u>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2024****NOTES TO THE ACCOUNTS****7. Expenditure on fund raising activities**

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Publicity and other	-	-	-
Loan interest	256	-	256
	<hr/>	<hr/>	<hr/>
	256	-	256
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. Expenditure on governance & other

		2024	2023
		£	£
Rent/ venue hire	6,237	27,804	20,872
Professional fees		1,080	1,080
Depreciation		410	1,086
Publicity		5,458	2,481
Miscellaneous		2,958	1,277
	<hr/>	<hr/>	<hr/>
	6,237	37,710	26,796
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8a. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination & payroll services	1,080	1,080
	<hr/> <hr/>	<hr/> <hr/>

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

9. Plant and machinery

	Furniture & Computer Equipment I £
Cost	
Brought forward	11,237
Additions	154
	<hr/>
At 31 Dec 2024	11,391
	<hr/> <hr/>
Depreciation	
Brought forward	10,772
Charge for the year	410
	<hr/>
At 31 Dec 2024	11,182
	<hr/> <hr/>
NBV	
At 31 Dec 2024	209
	<hr/> <hr/>
At 31 Dec 2023	465
	<hr/> <hr/>

10. Debtors: amounts falling due within one year

	2024	2023
	£	£
Trade & other debtors	-	-
	<hr/>	<hr/>

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans	1,752	3,552
Accruals and deferred income	15,493	1,512
Social Security	4,682	3,704
Other creditors	710	3,796
	<hr/>	<hr/>
	22,637	12,564
	<hr/> <hr/>	<hr/> <hr/>

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

12. Creditors: amounts falling after one year

	2024	2023
	£	£
Bank loans	-	2,168
	<u>-</u>	<u>2,168</u>
	<u><u>-</u></u>	<u><u>2,168</u></u>

13. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 23	Income	Expenditure	Trans	At 31 Dec 23
	£	£	£	£	£
General funds	1,306	62,126	(50,101)	-	13,331
	<u>1,306</u>	<u>62,126</u>	<u>(50,101)</u>	<u>-</u>	<u>13,331</u>

Restricted funds

	At 1 Jan 23	Income	Expenditure	Trans	At 31 Dec 23
	Restated	£	£	£	£
	£	£	£	£	£
	(7,412)	174,200	(165,683)	-	1,105
	<u>(7,412)</u>	<u>174,200</u>	<u>(165,683)</u>	<u>-</u>	<u>1,105</u>

14. Analysis of net assets

	Total Funds
	2024
	£
Tangible fixed assets	209
Current assets	31,263
Creditors	(17,036)
	<u>14,436</u>
Net assets/ (liabilities)	<u><u>14,436</u></u>

13. Taxation

The charity is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

14. Related party transactions

No transactions falling within the description of related party transactions came to light.

15. Trustees & key management personnel

	2024	2023
	£	£
Trustees' remuneration and benefits	13,900	6,966

16. Average number of employees

	2024	2023
	£	£
Staff	4	3

17. Going concern

The trustees believe that there are no material uncertainties about the charity's ability to continue as a going concern and it is therefore appropriate to prepare these accounts on a going concern basis.

WONDERFULLY MADE WOMAN

England & Wales - Charity number 1182073

Accounts

WONDERFULLY MADE WOMAN
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023



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THE TRUSTEES

The Trustees who served the Charity during the year and until the date of this report were:

Oludare Babalola
Adesuwa Igori
Omonor Gladys
Emem Alphonsus Eze

All major decisions are taken collectively by the Trustees.

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To bring a range of skills and cover the broad reach of the charity, the trustees are from backgrounds that reflect the diversity of the people that the charity works with.

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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In addition, all new trustees are encouraged to read the trust deed and discuss any queries arising from this with existing trustees.

All trustees are expected to be familiar with the work of the charity and get involved in events and services regularly. The charity places emphasis on staff and volunteer development and trustees are also sent on training courses seen as beneficial to the charity.

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Action Together
Salford CVS
MACC
Canal and River Trust
UK BME Anti-Slavery Network
Sport England
The National Lottery funds
Lankley Chase
Lloyds bank foundation
Mama Health and poverty partnership
Cash for kids Greater Manchester
We love Manchester fund

We also got support from ASDA Foundation in form of a free space to use, 40 Simcards from Vodafone, Cash for kids mission for Christmas and free Christmas gifts/toys.

Risk review

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances. They are satisfied that systems are in place to manage exposure to the major risks.

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FOR THE YEAR ENDED 31 DECEMBER 2023**

OBJECTIVES AND ACTIVITIES

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ACHIEVEMENTS AND PERFORMANCE

478 Individuals supported

27 Community events held

765 supported/attended our events

23,107 food parcels distributed

821 Christmas/birthday gifts distributed

282,600 minutes (equivalent to 4,710 hours) telephone calls made to single mothers

59 online/zoom sessions

89 Home visits

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2023**

Development, activities, and achievements this year

The charity continued to successfully run the following projects:

Community Projects:

Wellbeing sessions/information service:

Be happy regardless project for Young girls 9yrs to 19yrs
Weekly 1-2-1 emotional and practical support for women
Mum and daughter bonding sessions
Young girls and siblings bonding sessions
Befriending service for Single mothers
Home visits/community meal out
Pidgin English translation service
Talk show on social media
Christmas outreach
Cost of living Food and groceries support

Faith Projects:

Monthly Prayer and empowerment session
Valentine Outreach
Easter outreach

Weekly drop in sessions:

Swim with confidence
Walk 4 Health
Dance therapy
Art and craft
Read and learn session
Crochet making
Breakfast club

Cultural Awareness & Training:

Confidence building
Skill Acquisition
Cultural awareness on Cancer -early detection and prevention
Cultural awareness on Domestic abuse
Female Genital mutilation (FGM)
Hate crime awareness
Awareness on Modern day slavery

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2023**

Partnership Projects:

University of Manchester: BAME Research Advisory group (BRAG)
Greater Manchester System Changers
AFRUCA: Anti-Slavery Champion
Mama health and poverty partnership
Befriending Networks
Greater Manchester Answer Cancer Champion
Caribbean and African Health Network CAHN
UK BME Anti-Slavery Network (BASNET)
Edo Diaspora UK CIC

FINANCIAL REVIEW

Transactions and financial position

The Statement of Financial Activity shows net deficit for the year of £15,722 (2022: £30,811). Net assets at 31 December 2023 stood at a deficit of £6,106 (2022: surplus £9,616) The Charity continues to rely on donations and grants and is particularly grateful to the cooperating partners above and those individuals and organisations who donate to it.

Reserves

The Charity carries reserves sufficient to meet its immediate needs. Its reserve policy is to only commission projects once specific project funding is secured.

APPROVAL

I declare, in my capacity of charity chief executive officer, that:

- The Trustees have approved the report above and
- Have authorised me to sign it on their behalf.



E Otaigbe-Amedu

31 August 2024

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WONDERFULLY MADE WOMAN CHARITABLE
INCORPORATED ORGANISATION ("THE CHARITY")**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which comprise the statement of financial activities and statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

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

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

As trustees you consider that an audit is not required for this year and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 next statement.

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2023**

Independent examiner's statement

I have completed my examination. I confirm that no material 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.

I 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.

AcTax Consulting Ltd

AcTax Consulting Ltd
Chartered Certified Accountants and Chartered Tax Advisers
11 Consort Road
Higher Bartle
Preston
PR4 0QH

Date: 31 August 2024

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2023**

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	230	-	230	347
Charitable activities	5	25,000	93,193	118,193	99,823
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		25,230	93,193	118,423	100,170
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Expenditure					
Charitable activities	6	15,000	91,293	106,293	108,147
Fund Raising activities	7	1,056	-	1,056	1,055
Governance & Other	8	10,000	16,796	26,796	21,778
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		26,056	108,089	134,145	130,980
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net income/(expenditure)		(826)	(14,896)	(15,722)	(30,810)
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Gain/(loss) on revaluation of fixed assets		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(826)	(14,896)	(15,722)	(30,810)
		<hr/>	<hr/>	<hr/>	<hr/>
Reconciliation of funds					
Total funds brought forward		2,132	7,484	9,616	40,426
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		1,306	(7,412)	(6,106)	9,616
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2023****STATEMENT OF FINANCIAL POSITION**

		2023		2022
		£	£	£
Fixed assets				
Property, plant and machinery	9		465	1,384
Current assets				
Debtors	10	-		-
Cash at bank and in hand		8,161		20,896
		<u>8,161</u>		<u>20,896</u>
Creditors: amounts falling due within one year	11	(12,564)		(7,712)
Net current assets			(4,403)	13,184
Total assets/ (liabilities)			(3,938)	14,568
			<u><u>(3,938)</u></u>	<u><u>14,568</u></u>
Creditors: amounts falling due in one year	12		(2,168)	(4,952)
Total net assets/ (liabilities)			(6,106)	9,616
			<u><u>(6,106)</u></u>	<u><u>9,616</u></u>
Funds of the charity				
Funds			(6,106)	9,616
Total charity funds	13		(6,106)	9,616
			<u><u>(6,106)</u></u>	<u><u>9,616</u></u>

Approved by the Trustees on 31 August 2024 and signed on their behalf.



Emem Eze
Chairperson

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2023

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO), registered with the Charities Commission and Companies House in England and Wales. The address of the registered office and other administrative information is as given in the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£)

2. Statement of compliance

The financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

These accounts 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 are prepared in sterling, which is the functional currency of the entity.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds held by the charity represent funds where there is a contractual requirement for it to be spent on a particular purpose and returned if unspent.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2023

received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services or goods is recognised with the delivery of the contracted service or goods. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations/gifts	230	-	230	347
Memberships subscriptions		-	-	-
Donated goods and facilities				
	<u>230</u>	<u>-</u>	<u>230</u>	<u>347</u>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2023****NOTES TO THE ACCOUNTS****5. Income for charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants	25,000	93,193	118,193	99,823
Other		-	-	-
	<u>25,000</u>	<u>93,193</u>	<u>118,193</u>	<u>99,823</u>

6. Expenditure on charitable activities

These comprise all the expenditure in meeting the charitable objectives including amounts spent on:

- Grant aided activities and
- Support costs for the direct provision of charitable services

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Transport & outreach	-	4,022	4,022
Salaries & project admin	10,000	49,879	59,879
Foodbank	-	19,797	19,797
Volunteers	5,000	2,610	7,610
Projects	-	2,426	2,426
Community events & workshops	-	12,117	12,117
Professional fees	-	442	442
	<u>15,000</u>	<u>91,293</u>	<u>106,293</u>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2023****NOTES TO THE ACCOUNTS****7. Expenditure on fund raising activities**

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Publicity and other	-	-	-
Loan interest	1,056	-	1,056
	<hr/>	<hr/>	<hr/>
	1,056	-	1,056
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. Expenditure on governance & other

		2023	2022
		£	£
Rent/room hire	10,000	10,872	11,748
Professional fees		1,080	896
Depreciation		1,086	2,247
Publicity		2,481	4,739
Miscellaneous		1,277	2,148
	<hr/>	<hr/>	<hr/>
	10,000	16,796	21,778
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8a. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination & payroll services	1,080	888
	<hr/> <hr/>	<hr/> <hr/>

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2023

NOTES TO THE ACCOUNTS

9. Plant and machinery

	Furniture & Computer Equipment I £
Cost	
Brought forward	11,070
Additions	167
	<hr/>
At 31 Dec 2023	11,237
	<hr/> <hr/>
Depreciation	
Brought forward	9,686
Charge for the year	1,086
	<hr/>
At 31 Dec 2023	10,772
	<hr/> <hr/>
NBV	
At 31 Dec 2023	465
	<hr/> <hr/>
At 31 Dec 2022	1,384
	<hr/> <hr/>

10. Debtors: amounts falling due within one year

	2023	2022
	£	£
Social security & other taxes	-	-
	<hr/>	<hr/>
	<hr/> <hr/>	<hr/> <hr/>

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans	3,552	3,552
Accruals	1,512	888
Social Security	3,704	3,272
Other creditors	3,796	-
	<hr/>	<hr/>
	12,564	7,712
	<hr/> <hr/>	<hr/> <hr/>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2023****NOTES TO THE ACCOUNTS****12. Creditors: amounts falling after one year**

	2023	2022
	£	£
Bank loans	2,168	4,952
	<u>2,168</u>	<u>4,952</u>

13. Analysis of charitable funds**Unrestricted funds**

	At 1 Jan 23	Income	Expenditure	Trans	At 31 Dec 23
	£	£	£	£	£
General funds	2,132	230	(1,056)	-	1,306
	<u>2,132</u>	<u>230</u>	<u>(1,056)</u>	<u>-</u>	<u>1,306</u>

Restricted funds

	At 1 Jan 23	Income	Expenditure	Trans	At 31 Dec 23
	Restated	£	£	£	£
	£	£	£	£	£
	7,484	118,193	(133,089)	-	(7,412)
	<u>7,484</u>	<u>118,193</u>	<u>(133,089)</u>	<u>-</u>	<u>(7,412)</u>

14. Analysis of net assets

	Total Funds
	2023
	£
Tangible fixed assets	465
Current assets	8,161
Creditors	(14,732)
	<u>(6,106)</u>
Net assets/ (liabilities)	<u>(6,106)</u>

13. Taxation

The charity is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2023****NOTES TO THE ACCOUNTS****14. Related party transactions**

No transactions falling within the description of related party transactions came to light.

15. Trustees & key management personnel

	2023	2022
	£	£
Trustees' remuneration and benefits	6,966	5,200

16. Average number of employees

	2023	2022
	£	£
Staff	3	3

17. Going concern

At 31 December 2023, the Charity had net liabilities of £6,106 (2022: Net assets £14,568). The trustees believe that there are no material uncertainties about the charity's ability to continue as a going concern and it is therefore appropriate to prepare these accounts on a going concern basis.

WONDERFULLY MADE WOMAN

England & Wales - Charity number 1182073

Accounts

WONDERFULLY MADE WOMAN
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022



**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2022**

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Independent examiners report to the trustees	7
Statement of financial activities	9
Statement of financial position	10
Notes to the financial statements	11

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2022**

TRUSTEES ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the Charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name: Wonderfully Made Woman
Charity registration number: 1182073
Companies House: CE016542
Principal / Registered office: Unit 80
Cariocca Business Park
2 Sawley Road
Miles Platting
Manchester M40 8BB

THE TRUSTEES

The Trustees who served the Charity during the year and until the date of this report were:

Oludare Babalola
Adesuwa Igori
Bernadine Portbury
Omonor Gladys
Emem Alphonsus Eze

All major decisions are taken collectively by the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established on 17 December 2011 Its Trust Deed was adopted on 5 December 2012 and amended on 1 February 2013 after which the Charity was registered with the Charity Commission on 4 February 2013 with Charity Registration number 1150671. On 18 February 2019, the Charity re-registered with Charity Commission and Companies House as a Charitable Incorporated Organisation under a new Charity Registration number 1182073.

Ehinor Otaigbe-Amedu is the founder and Chief Executive officer of the Charity.

Recruitment and appointment of trustees

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the Trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

To bring a range of skills and cover the broad reach of the charity, the trustees are from backgrounds that reflect the diversity of the people that the charity works with.

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees induction and training

New trustees are briefed by the existing trustees on the objects and operations of the charity and are referred to the guidance for new trustees published by the Charity Commission.

In addition, all new trustees are encouraged to read the trust deed and discuss any queries arising from this with existing trustees.

All trustees are expected to be familiar with the work of the charity and get involved in events and services regularly. The charity places emphasis on staff and volunteer development and trustees are also sent on training courses seen as beneficial to the charity.

Trustees also discuss the future plans of the charity in relation to the objectives of the charity and ways to secure and strengthen the financial position of the charity. Plans for the charity are also put to the AGM at least once a year in which the ordinary members all have a chance to speak and vote.

Additional governance issues

The charity is funded/Supported by donations from well-wishers and support from funding organisations. During the year, the Charity received funding and sponsorships from:

Answer Cancer GM
Salford CVS
Big Lottery funds
TNL Community funds
Lankley Chase
Lloyds bank foundation
Mama Health and poverty partnership
GMCVO
The Heritage lottery fund
Cash for kids
The Julia and Hans Rausing Trust
Arnold Clark
Manchester City Council
Caribbean and African Health Network (CAHN)

We also got support from ASDA Foundation giving us a free space to use, Manchester Libraries, free books for women and children, Cash for kids mission for Christmas and free Christmas gifts/toys

Risk review

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances. They are satisfied that systems are in place to manage exposure to the major risks.

WONDERFULLY MADE WOMAN FOR THE YEAR ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

Engage - Support - Restore

The objects of the Charity are to provide holistic support for women and girls who have experienced significant adversity, helping them to build their confidence and support networks so they can thrive.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The charity has community and faith based projects and works in partnership with other organisations with similar objectives.

Objects of the Charity, principal activities and organisation of our work

The Charity's object and its principal activity continue to be that of running Partnership, Community and Faith based projects.

Trustees meet periodically to manage the affairs of the Charity. Ehinor Otaigbe-Amedu, is responsible for and manages the day-to-day activities of the Charity and organises fundraising activities.

ACHIEVEMENTS AND PERFORMANCE

Development, activities, and achievements this year

The charity continued to successfully run the following projects:

Community Projects:

Wellbeing sessions/information service:

Be happy regardless project for Young girls 9yrs to 19yrs
Weekly 1-2-1 emotional and practical support for women
Mum and daughter bonding sessions
Young girls and siblings bonding sessions
Befriending service for Single mothers
Home visits/community meal out
Pidgin English translation service
Talk show on social media

Faith Projects:

Monthly Prayer and empowerment session
Christmas Outreach Event
Valentine Outreach
Easter outreach

Weekly drop in sessions:

Dance therapy
Art and craft
Read and learn session
Crochet making
Breakfast club

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2022**

Culture , Awareness & Heritage :

Ankara in diaspora; promoting our cultural heritage
Cultural awareness on Cancer -early detection and prevention
Cultural awareness on Domestic abuse
Female Genital mutilation (FGM)
Hate crime awareness
Awareness on Modern day slavery

Partnership Projects:

University of Manchester : BAME Research Advisory group (BRAG)
AFRUCA: Anti Slavery Champion
Befriending Networks
Greater Manchester Answer Cancer Champion
Caribbean and African Health Network CAHN
UK BME Anti-Slavery Network (BASNET)
Edo Diaspora UK CIC
Mental Health First Aid England

FINANCIAL REVIEW

Transactions and financial position

The Statement of Financial Activity shows net deficit for the year of £30,811 (2021: surplus £6,051). Net assets at 31 December 2022 stood at £9,616 (2021: £40,426) The Charity continues to rely on donations and grants and is particularly grateful to the cooperating partners above and those individuals and organisations who donate to it.

Reserves

The Charity carries reserves sufficient to meet its immediate needs. Its reserve policy is to only commission projects once specific project funding is secured.

APPROVAL

I declare, in my capacity of charity chief executive officer, that:

- The Trustees have approved the report above and
- Have authorised me to sign it on their behalf.



E Otaigbe-Amedu

05 June 2023

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WONDERFULLY MADE WOMAN CHARITABLE
INCORPORATED ORGANISATION ("THE CHARITY")**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which comprise the statement of financial activities and statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

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

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

As trustees you consider that an audit is not required for this year and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 next statement.

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2022**

Independent examiner's statement

I have completed my examination. I confirm that no material 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.

I 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.

AcTax Consulting Ltd
Chartered Certified Accountants and Chartered Tax Advisers
11 Consort Road
Higher Bartle
Preston
PR4 0QH

AcTax Consulting Ltd

Date: 06 June 2023

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2022**

STATEMENT OF FINANCIAL ACTIVITIES

		2022	2021	
	Unrestricted	Restricted		
	funds	funds	Total funds	
Note	£	£	£	
Income and endowments				
Donations and legacies	4	347	–	347
Charitable activities	5	29,620	70,203	99,823
Total income		29,967	70,203	100,170
Expenditure				
Charitable activities	6	27,500	80,647	108,147
Fund Raising activities	7	1,055	-	1,055
Governance & Other	8	-	21,778	21,778
Total expenditure		28,555	102,425	130,980
Net income/(expenditure)		1,412	(32,222)	(30,810)
Gain/(loss) on revaluation of fixed assets		-	-	-
Net movement in funds		1,412	(32,222)	(30,810)
Reconciliation of funds				
Total funds brought forward		720	39,706	40,426
Total funds carried forward		2,132	7,484	9,616

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2022****STATEMENT OF FINANCIAL POSITION**

		2022		2021
		£	£	£
Fixed assets				
Property, plant and machinery	9		1,384	3,631
Current assets				
Debtors	10	-		-
Cash at bank and in hand		20,896		54,087
		<u>20,896</u>		<u>54,087</u>
Creditors: amounts falling due within one year	11	(7,712)		(9,509)
Net current assets			<u>13,184</u>	45,299
Total assets/ (liabilities)			<u>14,568</u>	48,930
			<u>14,568</u>	<u>48,930</u>
Creditors: amounts falling due in one year	12		(4,952)	(8,504)
Total net assets/ (liabilities)			<u>9,616</u>	40,426
			<u>9,616</u>	<u>40,426</u>
Funds of the charity				
Funds			9,616	40,426
Total charity funds	13		<u>9,616</u>	40,426
			<u>9,616</u>	<u>40,426</u>

Approved by the Trustees on 05 June 2023 and signed on their behalf.



Emem Eze
Chairperson

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2022

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO), registered with the Charities Commission and companies house in England and Wales. The address of the registered office and other administrative information is as given in the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£)

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

These accounts 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 are prepared in sterling, which is the functional currency of the entity.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds held by the charity represent funds where there is a contractual requirement for it to be spent on a particular purpose and returned if unspent.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2022**

received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services or goods is recognised with the delivery of the contracted service or goods. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations/gifts	347	-	347	2,070
Memberships subscriptions		-	-	-
Donated goods and facilities				
	347	-	347	2,070
	347	-	347	2,070

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2022****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2020****5. Income for charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Grants	29,620	70,203	99,823	182,069
Other		-	-	-
	<u>29,620</u>	<u>70,203</u>	<u>99,823</u>	<u>182,069</u>
	<u><u>29,620</u></u>	<u><u>70,203</u></u>	<u><u>99,823</u></u>	<u><u>182,069</u></u>

6. Expenditure on charitable activities

These comprise all the expenditure in meeting the charitable objectives including amounts spent on:

- Grant aided activities and
- Support costs for the direct provision of charitable services

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Projects/Charitable Events	27,500	80,647	108,147
Support costs	-	-	-
	<u>27,500</u>	<u>80,647</u>	<u>108,147</u>
	<u><u>27,500</u></u>	<u><u>80,647</u></u>	<u><u>108,147</u></u>

7. Expenditure on fund raising activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Publicity and other	-	-	-
Trading costs	1,055	-	1,055
	<u>1,055</u>	<u>-</u>	<u>1,055</u>
	<u><u>1,055</u></u>	<u><u>-</u></u>	<u><u>1,055</u></u>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2022****NOTES TO THE ACCOUNTS****8. Expenditure on governance & other**

	2022	2021
	£	£
Rent/room hire	11,748	10,981
Professional fees	896	590
Depreciation	2,247	3,179
Publicity	4,739	6,355
Miscellaneous	2,148	4,852
	21,778	25,958

8a. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination & payroll services	888	590

9. Plant and machinery

	Furniture & Computer Equipment I £
Cost	
Brought forward	11,070
Additions	-
At 31 Dec 2022	11,070
Depreciation	
Brought forward	7,439
Charge for the year	2,247
At 31 Dec 2022	9,686
NBV	
At 31 Dec 2022	1,384
At 31 Dec 2021	3,331

10. Debtors: amounts falling due within one year

	2022	2021
	£	£
Social security & other taxes	-	-
	-	-

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2022****NOTES TO THE ACCOUNTS****11. Creditors: amounts falling due within one year**

	2022	2021
	£	£
Bank loans	3,552	3,552
Accruals	888	590
Social Security	3,272	1,488
Other creditors	-	3,879
	<u>7,712</u>	<u>9,509</u>

12. Creditors: amounts falling after one year

	2022	2021
	£	£
Bank loans	4,952	8,504
	<u>4,952</u>	<u>8,504</u>

13. Analysis of charitable funds**Unrestricted funds**

	At 1 Jan 22	Income	Expenditure	Trans	At 31 Dec 22
	£	£	£	£	£
General funds	720	29,967	(28,555)	-	2,132

Restricted funds

	At 1 Jan 22	Income	Expenditure	Trans	At 31 Dec 22
	Restated	£	£	£	£
	£	£	£	£	£
	39,706	70,203	(102,425)	-	7,484

14. Analysis of net assets

	Total Funds
	2022
	£
Tangible fixed assets	1,384
Current assets	20,896
Creditors	(12,664)
	<u>9,616</u>
Net assets	<u>9,616</u>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2022****13. Taxation**

The charity is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

14. Related party transactions

No transactions falling within the description of related party transactions came to light.

15. Trustees & key management personnel

	2022	2021
	£	£
Trustees' remuneration and benefits	5,200	13,040

16. Average number of employees

	2022	2021
	£	£
Staff	3	3

17. Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

WONDERFULLY MADE WOMAN

England & Wales - Charity number 1182073

Accounts

Registered charity number 1182073
Companies House CE016542

WONDERFULLY MADE WOMAN
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021



**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021**

TRUSTEES ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the Charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name: Wonderfully Made Woman
Charity registration number: 1182073
Companies House: CE016542
Principal / Registered office: Unit 100
Cariocca Business Park
2 Sawley Road
Miles Platting
Manchester M40 8BB

THE TRUSTEES

The Trustees who served the Charity during the year and until the date of this report were:

Bernadine Portbury	Chair
Oludare Babalola	
Adesuwa Igori	
Omonor Gladys	Appointed 29 July 2021
Emem Alphonsus	Appointed 16 April 2022

All major decisions are taken collectively by the Trustees.

Ehinor Otaigbe-Amedu is the founder and Chief Executive officer of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established on 17 December 2011 Its Trust Deed was adopted on 5 December 2012 and amended on 1 February 2013 after which the Charity was registered with the Charity Commission on 4 February 2013 with Charity Registration number 1150671. On 18 February 2019, the Charity re-registered with Charity Commission and Companies House as a Charitable Incorporated Organisation under a new Charity Registration number 1182073.

Recruitment and appointment of trustees

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the Trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

In order to bring a range of skills and cover the broad reach of the charity, the trustees are from backgrounds that reflect the diversity of the people that the charity works with.

Trustees induction and training

New trustees are briefed by the existing trustees on the objects and operations of the charity and are referred to the guidance for new trustees published by the Charity Commission.

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021**

In addition, all new trustees are encouraged to read the trust deed and discuss any queries arising from this with existing trustees.

All trustees are expected to be familiar with the work of the charity and get involved in events and services regularly. The charity places emphasis on staff and volunteer development and trustees are also sent on training courses seen as beneficial to the charity.

Trustees also discuss the future plans of the charity in relation to the objectives of the charity and ways to secure and strengthen the financial position of the charity. Plans for the charity are also put to the AGM at least once a year in which the ordinary members all have a chance to speak and vote.

Additional governance issues

The charity is funded by donations from well-wishers and support from funding organisations such as:

Lankley Chase/ Greater Manchester System Changers
The Global Majority Fund/Comic Relief
Caribbean & African Health Network(CAHN)
Mama Health and Poverty Partnership (MHAPP)
Manchester City Council
Forever Manchester
Manchester Community Central (MACC)
Smallwood Trust
GMCVO
Lloyds bank foundation
The Community fund
HM Government
Greater Manchester Combined Authority (GMCA)
UK Government Department for Digital,Culture, Media and Sport (DCM)
We love Manchester, Mayor's Fund
Cash for kids Hits radio
Salford CVS
UK Youth fund
0161 Community
NHS Public programme research dialogue(Vocal)
One Manchester
Answer Cancer champions
Greater Manchester health and social care
Arnold Clark
Sourter Charitable Trust

Risk review

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances. They are satisfied that systems are in place to manage exposure to the major risks.

WONDERFULLY MADE WOMAN FOR THE YEAR ENDED 31 DECEMBER 2021

OBJECTIVES AND ACTIVITIES

Engage - Support - Restore

The objects of the Charity are to provide holistic support for women and girls who have experienced significant adversity, helping them to build their confidence and support networks so they can thrive.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The charity has community and faith based projects and works in partnership with other organisations with similar objectives.

Objects of the Charity, principal activities and organisation of our work

The Charity's object and its principal activity continue to be that of running Partnership, Community and Faith based projects.

Trustees meet periodically to manage the affairs of the Charity. Ehinor Otaigbe-Amedu, is responsible for and manages the day-to-day activities of the Charity and organises fundraising activities.

ACHIEVEMENTS AND PERFORMANCE

On the 8th of March 2021, in celebration of International women's day, The Primes Minister Awarded the Founder/CEO "The Points Of Light Award" for her commitment of supporting women and girls across Greater Manchester. The charity also won The Spirit of Manchester Award for providing cultural appropriate food to Women and their children during the Lock down. Wonderfully Made Woman have taken the necessary step to become Mental Health First Aider to better support women in the workplace.

We have continued to create a safe space for women and girls to feel safe to share and get support. The charity works with other similar organizations.

The Charity also worked with students on placement from Manchester Metropolitan university and the University of Salford.

Development, activities, and achievements this year

The charity continues to successfully run the following projects:

Community Projects:

Be happy regardless project for Young girls 9yrs to 19yrs
Weekly 1-2-1 emotional and practical support for women
Wellbeing sessions
African foodbank & Groceries
Confidence building sessions workshops
Renew your mind project: for Single mothers
Domestic abuse awareness sessions/training
Female Genital mutilation (FGM)
Hate crime awareness

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021**

Weekly Dance session

Cancer awareness: Raising awareness on early detection and prevention of Cancer

Mission for Christmas project

Social media reality show

Magazine

Faith Projects:

Monthly Prayer and empowerment session

Christmas Outreach Event

Valentine Outreach

Easter outreach

Partnership Projects:

University of Manchester : BAME Research Advisory group (BRAG)

Mama health and poverty partnership (A partnership of 11 organizations ,working together to support African women and girls across Greater Manchester)

Ardwick and Longsight Covid 19 Mutual Aid Group

FINANCIAL REVIEW

Transactions and financial position

The Statement of Financial Activity shows net income for the year of £6,051 (2020: £23,532) that has been added to reserves. Net assets at 31 December 2021 stood at £40,426 (2020: £34,375) The Charity continues to rely on donations and grants and is particularly grateful to the cooperating partners above and those individuals and organisations who donate to it.

Reserves

The Charity carries reserves sufficient to meet its immediate needs. Its reserve policy is to only commission projects once specific project funding is secured.

APPROVAL

I declare, in my capacity of charity chief executive officer, that:

- The Trustees have approved the report above and
- Have authorised me to sign it on their behalf.



E Otaigbe-Amedu

26 April 2022

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WONDERFULLY MADE WOMAN CHARITABLE
INCORPORATED ORGANISATION ("THE CHARITY")**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021, which comprise the statement of financial activities and statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

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

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

As trustees you consider that an audit is not required for this year and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 next statement.

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021**

Independent examiner's statement

I have completed my examination. I confirm that no material 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.

I 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.

AcTax Consulting Ltd
Chartered Certified Accountants and Chartered Tax Advisers
11 Consort Road
Higher Bartle
Preston
PR4 0QH

AcTax Consulting Ltd

Date: 30 April 2022 | 1:14 PM BST

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2021**

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	2,070	–	2,070	3,462
Charitable activities	5	-	182,069	182,069	92,062
Total income		2,070	182,069	184,139	95,524
Expenditure					
Charitable activities	6	-	149,776	149,776	46,877
Fund Raising activities	7	2,354	-	2,354	1,889
Governance & Other	8	590	25,368	25,958	23,226
Total expenditure		2,944	175,144	178,088	71,992
Net income/(expenditure)		(874)	6,925	6,051	23,532
Gain/(loss) on revaluation of fixed assets		-	-	-	-
Net movement in funds		(874)	6,925	6,051	23,532
Reconciliation of funds					
Total funds brought forward		1,594	32,781	34,375	10,843
Total funds carried forward		720	39,706	40,426	34,375

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021****STATEMENT OF FINANCIAL POSITION**

		2021	2020
		£	£
Fixed assets			
Property, plant and machinery	9	3,631	3,792
Current assets			
Debtors	10	-	-
Cash at bank and in hand		54,087	46,242
		<u>54,087</u>	<u>46,242</u>
Creditors: amounts falling due within one year	11	(9,509)	(3,802)
Net current assets		<u>45,299</u>	<u>42,440</u>
Total assets/ (liabilities)		<u><u>48,930</u></u>	<u><u>46,232</u></u>
Creditors: amounts falling due in one year	12	(8,504)	(11,857)
Total net assets/ (liabilities)		<u><u>40,426</u></u>	<u><u>34,375</u></u>
Funds of the charity			
Funds		<u>40,426</u>	<u>34,375</u>
Total charity funds	13	<u><u>40,426</u></u>	<u><u>34,375</u></u>

Approved by the Trustees on 26 April 2022 and signed on their behalf.

Bernadine Portbury

B Portbury
Chairperson, Board of Trustees

WONDERFULLY MADE WOMAN

FOR THE YEAR ENDED 31 DECEMBER 2021

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO), registered with the Charities Commission and companies house in England and Wales. The address of the registered office and other administrative information is as given in the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£)

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

These accounts 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 are prepared in sterling, which is the functional currency of the entity.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds held by the charity represent funds where there is a contractual requirement for it to be spent on a particular purpose and returned if unspent.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021**

received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

NOTES TO THE ACCOUNTS

- income from contracts for the supply of services or goods is recognised with the delivery of the contracted service or goods. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations/Gifts	2,070	–	2,070
Memberships subscriptions	-	–	-
Donated goods and facilities	-	–	-
	<u>2,070</u>	<u>–</u>	<u>2,070</u>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2020****5. Income for charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants	-	182,069	182,069	92,062
Other	-	-	-	-
	<u>-</u>	<u>182,069</u>	<u>182,069</u>	<u>92,062</u>
	<u><u>-</u></u>	<u><u>182,069</u></u>	<u><u>182,069</u></u>	<u><u>92,062</u></u>

6. Expenditure on charitable activities

These comprise all the expenditure in meeting the charitable objectives including amounts spent on:

- Grant aided activities and
- Support costs of the direct provision of charitable service

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Projects/Charitable Events	-	149,776	146,276
Support costs	-	-	-
	<u>-</u>	<u>149,776</u>	<u>146,276</u>
	<u><u>-</u></u>	<u><u>149,776</u></u>	<u><u>146,276</u></u>

7. Expenditure on fund raising activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Publicity and other	1,256	-	1,256
Trading costs	1,098	-	1,098
	<u>1,256</u>	<u>-</u>	<u>1,256</u>
	<u><u>2,354</u></u>	<u><u>-</u></u>	<u><u>2,354</u></u>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021****NOTES TO THE ACCOUNTS****8. Expenditure on governance & other**

	2021	2020
	£	£
Rent/room hire	10,981	9,230
Professional fees	590	8,520
Depreciation	3,179	2,617
Publicity	6,355	-
Miscellaneous	4,852	2,859
	25,958	23,226

8a. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination & payroll	590	300

9. Plant and machinery

	Furniture & Computer Equipment I £
Cost	
Brought forward	7,852
Additions	3,218
At 31 Dec 2021	11,070
Depreciation	
Brought forward	4,060
Charge for the year	3,379
At 31 Dec 2021	7,439
NBV	
At 31 Dec 2021	3,331
At 31 Dec 2020	3,792

10. Debtors: amounts falling due within one year

	2021	2020
	£	£
Social security & other taxes	-	-
	-	-

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021****NOTES TO THE ACCOUNTS****11. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Bank loans	3,552	3,552
Accruals	590	250
Social Security	1,488	-
Other creditors	3,879	-
	<u>9,509</u>	<u>3,802</u>

12. Creditors: amounts falling after one year

	2021	2020
	£	£
Bank loans	8,504	11,857
	<u>8,504</u>	<u>11,857</u>

13. Analysis of charitable funds**Unrestricted funds**

	At 1 Jan 21	Income	Expenditure	Trans	At 31 Dec 21
	£	£	£	£	£
General funds	1,594	2,070	(2,944)	-	720

Restricted funds

	At 1 Jan 21	Income	Expenditure	Trans	At 31 Dec 21
	Restated	£	£	£	£
	£	£	£	£	£
	32,781	182,069	(175,144)	-	39,706

14. Analysis of net assets

	Total Funds
	2021
	£
Tangible fixed assets	3,631
Current assets	54,808
Creditors	(18,013)
	<u>40,426</u>
Net assets	<u>40,426</u>

WONDERFULLY MADE WOMAN**FOR THE YEAR ENDED 31 DECEMBER 2021****13. Taxation**

The charity is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

14. Related party transactions

During the year, the charity paid £9,964 to Carrioca Business Park for office space. The office space is sublet to the charity by Wise Choice Property Limited. The director of Wise Choice Property Limited is related to the Chief Executive Officer of the charity. . No amounts were outstanding as of the balance sheet date.

An amount of £2,400 was paid to Mr Musa Amedu for transport services. Mr Amedu is related to the Chief Executive Officer of the charity. No amounts were outstanding as of the balance sheet date.

15. Trustees & key management personnel

	2021	2020
	£	£
Trustees' remuneration and benefits	13,040	-

16. Average number of employees

	2021	2020
	£	£
Staff	3	1

17. Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

LETTER OF REPRESENTATION

Wonderfully Made Woman

Unit 100
Cariocca Business Park
2 Sawley Road
Miles Platting
Manchester M40 8BB

29 April 2022 | 6:47 AM PDT

AcTax Consulting Ltd
Chartered Certified Accountants
11 Consort Rad
Preston
PR4 0QH

Dear Sirs,

We confirm to the best of our knowledge and belief the following representations given to you in connection with your preparation of the company's financial statements for the year ended 31 December 2021. We confirm that they are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you.

General

- 1) We acknowledge our responsibility for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable us to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011.
- 2) We acknowledge our responsibility for preparing financial statements in accordance with the Financial Reporting Standard 102 (FRS 102), 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', including the provisions of Section 1A "Small Entities" and the Companies Act 2006, 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 (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011. and are satisfied that the financial statements give a true and fair view.
- 3) We acknowledge and agree it is our responsibility to design and implement internal control systems to prevent and detect fraud and error in safeguarding the assets of the charitable company.
- 4) We confirm that the accounting policies selected are suitable to the charitable company's circumstances and that they have been applied consistently; that any judgements and estimates made are reasonable and prudent; and that it is appropriate to prepare the financial statements on a going concern basis.

Information Provided

- 5) We have provided you with:
 - a) access to all information which we are aware is relevant to the preparation of the financial statements such as records, documentation and other matters; and
 - b) additional information that you have requested from us for the purpose of the accounts preparation; and unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- 6) All transactions have been recorded in the accounting records and are reflected in the financial statements.
- 7) We have disclosed to you the identity of all of both entity's related parties, related party relationships and transactions of which we are aware.

Assets and Liabilities

- 8) All known assets and liabilities as at the balance sheet date have been included in the financial statements.
- 9) We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets.
- 10) We confirm that the financial statements disclose appropriately all liabilities, actual and contingent and have disclosed any guarantees given to third parties.

Transactions Involving Trustees/Directors and Connected Persons

- 11) We confirm that there are no transactions with, or on behalf of, the trustees/directors or their associates, or contracts in which the trustees/directors or their associates have an interest which are required to be disclosed in the financial statements under the provisions of the Companies Act 2006 other than those detailed in the notes to the financial statements.

Fraud

- 12) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 13) We have disclosed to you all information in relation to fraud or suspected fraud that affects the entity and involves management, employees who have significant roles in internal control and others, where the fraud could have a material effect on the financial statements.
- 14) We have disclosed to you all information in relation to allegations of fraud, if any, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.

Contingent Liabilities

15) Provision has been made where a material loss is expected to result from any litigation or claim against the charitable companies. Other contingent liabilities at the balance sheet date, none of which are expected to result in a material loss to the charitable companies or in commitments which it cannot meet, have been disclosed in the financial statements.

Going Concern & Future Cash Requirements

16) In our opinion the charity will have adequate cash resources available to finance its operations and meet its obligations during the course of the twelve months following the date of approval of the financial statements. Accordingly, the financial statements have been drawn up on a going concern basis.

Post Balance Sheet Events

17) All events subsequent to the date of the financial statements and for which the financial statements require adjustment or disclosure have been adjusted or disclosed.

Data Protection Act

18) We confirm that the charitable company complied with the statutory requirements of the Data Protection Act during the year.

Laws and regulations

19) We confirm that we have disclosed to you all known instances we are aware of which involve actual, possible, or suspected non-compliance with laws and regulations whose effects should be considered when preparing financial statements, together with the actual or contingent consequences which may arise therefrom.

Yours faithfully
For and on behalf of the Trustees



.....
E Otaigbe-Amedu
CEO

29 April 2022 | 6:47 AM PDT

.....
Date

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Ehinor Otaigbe-Amedu

ehinor@wonderfullymadewoman.org

Security Level: Email, Account Authentication
(None)

Sent: 29-04-2022 | 11:19

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ehinor@wonderfullymadewoman.org

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Bernadine Portbury

bernie@wonderfullymadewoman.org

Security Level: Email, Account Authentication
(None)

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AcTax Consulting Ltd

info@actaxconsulting.co.uk

Security Level: Email, Account Authentication
(None)

Sent: 29-04-2022 | 16:51

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Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	29-04-2022 11:19
Certified Delivered	Security Checked	30-04-2022 13:14
Signing Complete	Security Checked	30-04-2022 13:14
Completed	Security Checked	30-04-2022 13:14
Payment Events	Status	Timestamps

WONDERFULLY MADE WOMAN

England & Wales - Charity number 1182073

Accounts

Registered charity number 1182073
Companies House CE016542

WONDERFULLY MADE WOMAN
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Statement of financial position	10
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**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2020**

TRUSTEES ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the Charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name: Wonderfully Made Woman
Charity registration number: 1182073
Companies House: CE016542
Principal / Registered office: Cariocca Business Park
Unit 55, 2 Sawley Road
Miles Platting
Manchester M40 8BB

THE TRUSTEES

The Trustees who served the Charity during the year and until the date of this report were:

Oludare Babalola
Bernadine Portbury
Veronica Odum
Adesuwa Igori

All major decisions are taken collectively by the Trustees.

Ehinor Otaigbe-Amedu is the founder and Chief Executive officer of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established on 17 December 2011 Its Trust Deed was adopted on 5 December 2012 and amended on 1 February 2013 after which the Charity was registered with the Charity Commission on 4 February 2013 with Charity Registration number 1150671. On 18 February 2019, the Charity re-registered with Charity Commission and Companies House as a Charitable Incorporated Organisation under a new Charity Registration number 1182073.

Recruitment and appointment of trustees

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the Trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

In order to bring a range of skills and cover the broad reach of the charity, the trustees are from backgrounds that reflect the diversity of the people that the charity works with.

Trustees induction and training

New trustees are briefed by the existing trustees on the objects and operations of the charity and are referred to the guidance for new trustees published by the Charity Commission.

In addition, all new trustees are encouraged to read the trust deed and discuss any queries arising from this with existing trustees.

WONDERFULLY MADE WOMAN FOR THE YEAR ENDED 31 DECEMBER 2020

All trustees are expected to be familiar with the work of the charity and get involved in events and services regularly. The charity places emphasis on staff and volunteer development and trustees are also sent on training courses seen as beneficial to the charity.

Trustees also discuss the future plans of the charity in relation to the objectives of the charity and ways to secure and strengthen the financial position of the charity. Plans for the charity are also put to the AGM at least once a year in which the ordinary members all have a chance to speak and vote.

Additional governance issues

The charity is funded by donations from well-wishers and support from funding organisations such as:

Manchester City Council
Duchy of Lancaster Benevolent Fund
Forever Manchester
Big Lottery
Manchester Community Central (MACC)
Smallwood Trust
GMCVO
Lloyds bank foundation
The Community fund
Heritage lottery fund
HM Government
Manchester Health & Care Commissioning (MHCC)
Greater Manchester Combined Authority (GMCA)
Reach fund
UK Government Department for Digital, Culture, Media and Sport (DCM)
Tampon Tax fund
We love Manchester, Mayor's Fund
Cash for kidsL Hits radio
Government Equalities Office fund
Salford CVS
World Mission Agency (Winners Chapel International)
Grace Life Church
UK Youth fund
0161 Community
NHS Public programme research dialogue(Vocal)
Manchester BME Network
One Manchester
Answer Cancer champions
Greater Manchester health and social care

Risk review

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances. They are satisfied that systems are in place to manage exposure to the major risks.

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2020**

OBJECTIVES AND ACTIVITIES

Engage - Support - Restore

The objects of the Charity are to provide holistic support for women and girls who have experienced significant adversity, helping them to build their confidence and support networks so they can thrive.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The charity has community and faith based projects and works in partnership with other organisations with similar objectives.

Objects of the Charity, principal activities and organisation of our work

The Charity's object and its principal activity continue to be that of running Partnership, Community and Faith based projects.

Trustees meet periodically to manage the affairs of the Charity. Ehinor Otaigbe-Amedu, is responsible for and manages the day to day activities of the Charity and organises fundraising activities.

ACHIEVEMENTS AND PERFORMANCE

In June 2020, in recognition for outstanding voluntary work in the community, the charity was awarded The Queen's Award for Voluntary Service. The Charity also received recognition from:

- Sir Warren J Smith KCVO KStJ JP Lord-Lieutenant of Greater Manchester thanking the charity for providing culturally appropriate food support to the community during the lockdown and making a tremendous difference to the recovery of Greater Manchester.
- The Ardwick and Longsight Covid-19 mutual Aid group
- Forever Manchester: Meet our Heros

Development, activities, and achievements this year

The charity continues to successfully run the following projects:

Community Projects:

January to March

Wellbeing /dance sessions:

Valentine event

International women's day

Heritage project

Lockdown : 1-2-1 telephone support

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2020**

Covid-19 Support Activities –

April-December (Lockdown virtual sessions and foodbank)

Single mothers and widows project: 1-2-1 support emotional and practical support
Covid-19 Pidgin English language translation covid-19 support for African women
Easter Eggs : Supported Manchester City Council to distribute 100 Easter eggs to children during lockdown
Covid-19 support: 1781 African food parcels distributed : African foodbank for women across Greater Manchester
Hate crime online awareness session
Cancer awareness sessions

Women and girls wellbeing virtual sessions

Christmas : Distributed 235 Christmas gifts to children funded by Mission for Christmas
Weekly 1-2-1 emotional and practical support for women
Virtual weekly Confidence building sessions workshops
Virtual weekly dance sessions
Domestic abuse awareness sessions/training
Female Genital mutilation (FGM)
Hate crime awareness and radequal activities
Cancer awareness: Raising awareness on early detection and prevention of Cancer
Mission for Christmas project
History makers awareness
Be happy regardless wellness project for young girls 10 to 18years
Greater Manchester Centre for Voluntary Organisation

Faith Projects:

Monthly Prayer and empowerment session
Christmas Outreach Event
Valentine Outreach
Easter outreach

Partnership Projects:

Ardwick and Longsight mutual Aid group
University of Manchester : BAME Research Advisory group (BRAG)
Mama health and poverty partnership
The Manchester Maya Project
Female Genital Mutilation (FGM) awareness
Hate Crime awareness Workshop

FINANCIAL REVIEW

Transactions and financial position

The Statement of Financial Activity shows net income for the year of £23,532 (2019: £9,269) that has been added to reserves. Net assets at 31 December 2020 stood at £34,375 (2019: £10,843). The Charity continues to rely on donations and grants and is particularly grateful to the cooperating patterns above and those individuals and organisations who donate to it.

Reserves

The Charity carries reserves sufficient to meet its immediate needs. Its reserve policy is to only commission projects once specific project funding is secured.

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2020**

APPROVAL

I declare, in my capacity of charity chief executive officer, that:

- The Trustees have approved the report above and
- Have authorised me to sign it on their behalf.



E Otaigbe-Amedu

28 June 2021

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2020**

INDEPENDENT EXAMINERS REPORT

I report to the charity trustees on the financial statements for the year ended 31 December 2020, which comprise the statement of financial activities and statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 next statement.

Independent examiner's statement

In connection with my examination, 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.

AcTax Consulting Ltd

AcTax Consulting Ltd
Chartered Certified Accountants and Chartered Tax Advisers
11 Consort Road
Higher Bartle
Preston
PR4 0QH

Date: 29 June 2021 | 12:05 PM BST

**WONDERFULLY MADE WOMAN
FOR THE YEAR ENDED 31 DECEMBER 2020**

STATEMENT OF FINANCIAL ACTIVITIES

		2020	2019
	Unrestricted funds	Restricted funds	Total funds
Note	£	£	£
Income and endowments			
Donations and legacies	4	3,462	–
Charitable activities	5	-	92,062
		3,462	92,062
Total income		3,462	92,062
Expenditure			
Charitable activities	6	-	46,877
Fund Raising activities	7	1,889	-
Governance & Other	8	2,617	20,609
		4,506	67,486
Total expenditure		4,506	67,486
Net income/(expenditure)		(1,044)	24,576
Gain/(loss) on revaluation of fixed assets		-	-
Net movement in funds		(1,044)	24,576
Reconciliation of funds			
Total funds brought forward		2,638	8,205
Total funds carried forward		1,594	32,781
		10,843	10,843

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WONDERFULLY MADE WOMAN**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020**

		2020		2019
		£	£	£
Fixed assets				
Property, plant and machinery	9		3,792	722
Current assets				
Debtors	10	-		-
Cash at bank and in hand		46,242		10,371
		<u>46,242</u>		<u>10,371</u>
Creditors: amounts falling due within one year	11	(3,802)		(250)
			<u>42,440</u>	<u>10,121</u>
Net current assets			42,440	10,121
Total assets/ (liabilities)			46,232	10,843
			<u><u>46,232</u></u>	<u><u>10,843</u></u>
Creditors: amounts falling due in one year	12		(11,857)	-
			<u>34,375</u>	<u>10,843</u>
Total net assets/ (liabilities)			34,375	10,843
			<u><u>34,375</u></u>	<u><u>10,843</u></u>
Funds of the charity				
Funds			34,375	10,843
			<u>34,375</u>	<u>10,843</u>
Total charity funds	13		34,375	10,843
			<u><u>34,375</u></u>	<u><u>10,843</u></u>

Approved by the Trustees on 28 June 2021 and signed on their behalf.

Bernadine Portbury

B Portbury
Chairperson, Board of Trustees

WONDERFULLY MADE WOMAN

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

The charity is a Charitable Incorporated Organisation (CIO), registered with the Charities Commission and companies house in England and Wales. The address of the registered office and other administrative information is as given in the Trustees Report.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

These accounts 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 are prepared in sterling, which is the functional currency of the entity.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds held by the charity represent funds where there is a contractual requirement for it to be spent on a particular purpose and returned if unspent.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

WONDERFULLY MADE WOMAN**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

- income from contracts for the supply of services or goods is recognised with the delivery of the contracted service or goods. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations/Gifts	3,462	–	3,462
Memberships subscriptions	-	–	-
Donated goods and facilities	-	–	-
	<u>3,462</u>	<u>–</u>	<u>3,462</u>

WONDERFULLY MADE WOMAN**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020****5. Income for charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Grants	-	92,062	92,062	64,371
Other	-	-	-	1,304
	<u>-</u>	<u>92,062</u>	<u>92,062</u>	<u>62,675</u>
	<u>-</u>	<u>92,062</u>	<u>92,062</u>	<u>62,675</u>

6. Expenditure on charitable activities

These comprise all the expenditure in meeting the charitable objectives including amounts spent on:

- Grant aided activities and
- Support costs of the direct provision of charitable service

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Projects/Charitable Events	-	46,877	46,877
Support costs	-	-	-
	<u>-</u>	<u>46,877</u>	<u>46,877</u>
	<u>-</u>	<u>46,877</u>	<u>46,877</u>

7. Expenditure on fund raising activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Advertising ad publicity	505	-	505
Trading costs	1,384	-	1,384
	<u>1,889</u>	<u>-</u>	<u>1,889</u>
	<u>1,889</u>	<u>-</u>	<u>1,889</u>

WONDERFULLY MADE WOMAN**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020****8. Expenditure on governance & other**

	2020	2019
	£	£
Rent & rates	9,230	5,843
Professional fees	8,520	6,064
Depreciation	2,617	722
Miscellaneous	2,859	478
	23,226	13,139

8a. Independent examination fees

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	300	250

9. Plant and machinery

	Furniture & Computer Equipment £	Total £
Cost		
Brought forward	2,165	2,165
Additions	5,687	5,687
At 31 Dec 2020	7,852	7,852
Depreciation		
Brought forward	1,443	1,443
Charge for the year	2,617	2,617
At 31 Dec 2020	4,060	4,060
NBV		
At 31 Dec 2020	3,792	3,792
At 31 Dec 2019	722	722

10. Debtors: amounts falling due within one year

	2020	2019
	£	£
Social security & other taxes	-	-
	-	-

WONDERFULLY MADE WOMAN**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2020****11. Creditors: amounts falling due within one year**

	2020	2019
	£	£
Bank loans	3,552	-
Accruals	250	250
	<u>3,802</u>	<u>250</u>
	<u><u>3,802</u></u>	<u><u>250</u></u>

12. Creditors: amounts falling after one year

	2020	2019
	£	£
Bank loans	11,857	-
	<u>11,857</u>	<u>-</u>
	<u><u>11,857</u></u>	<u><u>-</u></u>

13. Analysis of charitable funds**Unrestricted funds**

	At 1 Jan 20	Income	Expenditure	Trans	At 31 Dec 20
	£	£	£	£	£
General funds	2,638	3,462	(4,506)	-	1,594
	<u>2,638</u>	<u>3,462</u>	<u>(4,506)</u>	<u>-</u>	<u>1,594</u>

Restricted funds

	At 1 Jan 20	Income	Expenditure	Trans	At 31 Dec 20
	Restated	£	£	£	£
	£	£	£	£	£
	8,205	92,062	67,486	-	32,781
	<u>8,205</u>	<u>92,062</u>	<u>67,486</u>	<u>-</u>	<u>32,781</u>

14. Analysis of net assets

	Total Funds
	2020
	£
Tangible fixed assets	3,792
Current assets	46,242
Creditors	(15,659)
	<u>34,375</u>
Net assets	<u><u>34,375</u></u>

WONDERFULLY MADE WOMAN**13. Taxation**

The charity is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

14. Related party transactions

During the year, the charity made payments to Wise Choice Property Limited and its director totalling £8,346. The director of Wise Choice Property Limited is related to the Chief Executive Officer of the charity.

During the pandemic, the director of Wise Choice Property Limited became a volunteer for the Charity owing to shortage of volunteers because of national lockdown and personal safety concerns. All this was happening at a time when demand for the Charity's services increased due to the impact of the pandemic on most of the Charity's service users.

When the lockdown started, the Charity did not have an office to use for Covid-19 African foodbank. After failing to find suitable premises, the Charity Trustees approved the use of office space belonging to Wise Choice Property Limited for the day-to-day running of the organisation. A contribution to rent of £2,185 was paid to Wise Choice Property Limited for use of its premises and facilities.

A further £5,161 was paid to the director of Wise Choice Property Limited as reimbursement for purchase of Charity laptops and African food for the weekly food bank at the time when the charity had no access to its funds due to changes in signing arrangements on the Charity bank accounts required to meet the demands of the charity. Being in a pandemic, delays in completing the process were inevitable and the Charity had to find a way of sustaining its activities and operations.

An amount of £1,000 was paid for editorial services for the 3rd edition of Wonderfully Made Woman magazine. Fees for the works were agreed on normal commercial terms and the person concerned took no part in the decision to use the services of Wise Choice Property Limited and its director.

15. Trustees & key management personnel

	2020	2019
	£	£
Trustees' remuneration and benefits	-	-
Trustees' fees/expenses	1,421	-

16. Average number of employees

	2020	2019
	£	£
Staff	1	1

17. Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.