

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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**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	Restricted	Total funds	Total funds
	Note	funds	funds		
		£	£	£	£
Income and endowments					
Donations and legacies	4	3,462	–	3,462	2,216
Charitable activities	5	-	92,062	92,062	62,675
Total income		3,462	92,062	95,524	64,891
Expenditure					
Charitable activities	6	-	46,877	46,877	42,483
Fund Raising activities	7	1,889	-	1,889	42,483
Governance & Other	8	2,617	20,609	23,226	13,139
Total expenditure		4,506	67,486	71,992	55,622
Net income/(expenditure)		(1,044)	24,576	23,532	9,269
Gain/(loss) on revaluation of fixed assets		-	-	-	-
Net movement in funds		(1,044)	24,576	23,532	9,296
Reconciliation of funds					
Total funds brought forward		2,638	8,205	10,843	1,574
Total funds carried forward		1,594	32,781	34,375	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
		<hr/>	<hr/>
		46,242	10,371
Creditors: amounts falling due within one year	11	(3,802)	(250)
		<hr/>	<hr/>
Net current assets		42,440	10,121
		<hr/>	<hr/>
Total assets/ (liabilities)		46,232	10,843
		<hr/>	<hr/>
Creditors: amounts falling due in one year	12	(11,857)	-
		<hr/>	<hr/>
Total net assets/ (liabilities)		34,375	10,843
		<hr/>	<hr/>
Funds of the charity			
Funds		34,375	10,843
		<hr/>	<hr/>
Total charity funds	13	34,375	10,843
		<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>	<hr/>
	-	92,062	92,062	62,675
	<hr/>	<hr/>	<hr/>	<hr/>

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	-	-	-
	<hr/>	<hr/>	<hr/>
	-	46,877	46,877
	<hr/>	<hr/>	<hr/>

7. Expenditure on fund raising activities

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

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
	3,802	250

12. Creditors: amounts falling after one year

	2020	2019
	£	£
Bank loans	11,857	-
	11,857	-

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

Restricted funds

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

14. Analysis of net assets

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

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.