

Registered charity number 1182073
Companies House CE016542

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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**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.

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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
Llolyds 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

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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 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.

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.

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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	Total funds	Total funds
	Note	funds	funds		
		£	£	£	£
Income and endowments					
Donations and legacies	4	347	–	347	2,070
Charitable activities	5	29,620	70,203	99,823	182,069
Total income		29,967	70,203	100,170	184,139
Expenditure					
Charitable activities	6	27,500	80,647	108,147	149,776
Fund Raising activities	7	1,055	-	1,055	2,354
Governance & Other	8	-	21,778	21,778	25,958
Total expenditure		28,555	102,425	130,980	178,088
Net income/(expenditure)		1,412	(32,222)	(30,810)	6,051
Gain/(loss) on revaluation of fixed assets		-	-	-	-
Net movement in funds		1,412	(32,222)	(30,810)	6,051
Reconciliation of funds					
Total funds brought forward		720	39,706	40,426	24,375
Total funds carried forward		2,132	7,484	9,616	40,426

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
		20,896	54,087
Creditors: amounts falling due within one year	11	(7,712)	(9,509)
Net current assets		13,184	45,299
Total assets/ (liabilities)		14,568	48,930
Creditors: amounts falling due in one year	12	(4,952)	(8,504)
Total net assets/ (liabilities)		9,616	40,426
Funds of the charity			
Funds		9,616	40,426
Total charity funds	13	9,616	40,426

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


Emem Eze
Chairperson

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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

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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				
	<u>347</u>	<u>-</u>	<u>347</u>	<u>2,070</u>
	<u><u>347</u></u>	<u><u>-</u></u>	<u><u>347</u></u>	<u><u>2,070</u></u>

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
	7,712	9,509

12. Creditors: amounts falling after one year

	2022	2021
	£	£
Bank loans	4,952	8,504
	4,952	8,504

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)
Net assets	9,616

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.