



The Network of International Women for Brighton and Hove

Financial Statement: 1st April 2021 – 31st March 2022



NIW BRIGHTON & HOVE

Balance Sheet at 31 March 2022

	2021 £	2022 £
Current Assets		
Cash at bank	17,153	55,038
Total	<u>17,153</u>	<u>55,038</u>
Funds		
Unrestricted Reserves	3,490	3,012
Restricted Reserves	13,664	52,026
Total Funds	<u>17,153</u>	<u>55,038</u>



Statement of Financial Activities For the year ended 31 March 2022

	Total Funds 2021 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Income from Donations				
Donations	630	581	0	581
Grants	22,670	0	53,126	53,126
Other Income		1,059		1,059
Total Income	23,300	1,640	53,126	54,766
Expenditure on Charitable Activities				
Direct Costs	0	166	11,944	12,110
Support Costs	0	2,749	2,023	4,772
Governance Costs	0	0	0	0
Total Expenditure	0	2,915	13,967	16,882
Transfers between Funds	0	-1,004	-797	-1,801
Net Movement in Funds	23,300	-2,278	38,362	36,083
Reconciliation of Funds:				
Total Funds Brought Forward	762	3,490	13,664	17,154
Total Funds Carried Forward	24,062	1,212	52,026	53,238



NIW BRIGHTON & HOVE

Statement of Funds

	Balance at 31 March 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
General Unrestricted Funds	3,490	1,640	-2,915	797	3,012
Restricted Funds					
BHCC - Ecotherapy	0	2,000	-1,229	-158	613
BHCC - Living Well	482	0	-42	0	440
BHCC - MIT Arts project	215	0	-195	-20	0
BHCC - Summer fund	0	1,348	-1,283	-65	0
Coop fund 1	3,544	0	-1,830	-306	1,409
Coop fund H&W	2,197		-335	1,801	3,663
Digital Project (SCF)	0	5,000	-5,418	418	0
Enjoolata Trust	551	0	0	-551	0
Healthy@Home (HAH)	3,627	0	-201		3,427
Outdoor Living	0	1,950	-105	-180	1,665
RISE	863	0	0	-863	0
Space to Sew	0	4,046	-1,793		2,253
Stripe Crowd Funding	2,185	0	0	432	2,617
Friday Sanctuary	0	5,161	-1,537		3,625
Caseworker	0	20,200	0		20,200
Sewing Project officer	0	11,620	0		11,620
Library session	0	0	0	496	496
Total Restricted Funds	13,664	51,325	-13,967	1,004	52,026



Transfer notes:

From	To	Amount (£)	Description
General	Coop Fund 1	52.50	Transfer to Coop 1 for the donation made to the J. Best Foundation
General	Coop Fund 1	60.00	Transfer made to the Coop Fund 1 - room booking for Steering Committee meeting
Coop Fund 1	Digital Project	418.00	Fund transfer from restricted fund for overspend of Digital Project - fund now closed
Summer fund	Ecotherapy	2.00	Transfer made as expense claim crossed over two Funds
BHCC - Ecotherapy	General/unrestricted	180.00	Transfer to general/unrestricted fund - approved by Fund holder - for project setup
BHCC - Outdoor Living	General/unrestricted	160.00	Transfer to general/unrestricted fund - approved by Fund holder - for project setup
BHCC - Summer Fund	General/unrestricted	65.00	Residual fund transferred to general/unrestricted fund closed - approved by Fund holder
BHCC-MIT	General/unrestricted	20.15	Residual fund transferred to general/unrestricted fund closed - approved by Fund holder
Enjoolata	General/unrestricted	55.09	Transfer to general/unrestricted fund - approved by Fund holder
Rise	General/unrestricted	431.59	Transfer to general/unrestricted fund - approved by Fund holder
Enjoolata	Library Project	495.76	Transfer to general/unrestricted fund - approved by Fund holder - for new project - Library Project to for additional materials @ Wednesdays meetings
Rise	Stripe	431.59	Transfer to Stripe fund for additional food projects



Statement of assets and liabilities as of 31st March 2022

	2021 £	2022 £
Current Assets		
Cash at bank	17,153	55,038
Total	17,153	55,038
Funds		
Unrestricted Reserves	3,490	3,012
Restricted Reserves	13,664	52,026
Total Funds	17,153	55,038
<u>LIABILITIES</u>	None	

Signed *R. Chandraker*

Ms. R Chandraker, Treasurer, Network of International Women of Brighton & Hove

Date 20th June 2022