

African Women Impact UK

CHARITY REGISTRATION NUMBER: 1192164

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for**

African Women Impact UK CIO

GM ACCOUNTANCY

Chartered Certified Accountants
472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
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B66 4HA

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Report of the Trustees for the Year Ended 31 August 2021

1. LEGAL AND ADMINISTRATIVE INFORMATION

Group Details

Name: African Women Impact UK (hereinafter referred to as "AWI UK")

Charity registration number: 1192164

Date of registration: 04/November/2020

Address: 52 Vicarage Place Walsall, WS1 3NA

Details of Trustees

AWI UK Trustees are elected annually at the Annual General Meeting. The following served as Trustees and as members of AWI UK management committee during the year up to the AGM:

Trustees	Appointment date
Chairperson: Ms Cecilia Machozi	22/10/20
Secretary: Miss Neema Leonard	01/09/21
Treasurer: Mr Zino Kashindi	22/10/20
Committee Member Miss Lisette Beya	01/09/21

Bankers

West Bromwich Building Society

Independent Examiner

GM ACCOUNTANCY, GM Accountancy, 472A Bearwood Road, Smethwick, West Midlands, B66 4HA

1. Charitable Objects

To relieve the needs of persons living in Black Country and the surrounding areas who are in need by reason of their youth, age, ill-health, disability, financial hardship or other disadvantage by the provision of support and advice services and the provision of workshops and events focused on education and training.

1. To advance the education and training of those persons defined in object 3.1 as beneficiaries by any charitable means that the trustees may from time to time determine
2. The Promotion and provision of facilities for recreation or other leisure time occupation for immigrant and refugee women from BME Community who have need of such facilities by reason of their health, cultural and social background, financial hardship or economic circumstances.
3. To promote and protect the physical and mental health of persons from Black Country and the surrounding areas who are seeking asylum or who are granted refugee status and their dependents living in the West Midlands region (hereinafter, the "beneficiaries").

4. STRUCTURE, GOVERNANCE AND MANAGEMENT

Appointment of charity trustees:

(1) Apart from the first charity trustees, every trustee must be appointed [for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees

African Women Impact UK

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Governing Document

The organisation is a constituted community organization and is governed by its Constitution adopted on 1st September 2020

Membership

Full Membership of AWI UK is open to all constituted women community organisations in West Midlands. Only Full Members have the right to vote at Annual or Special General Meetings. Each women community organisation constitutes a single member of AWI UK and nominates a representative to vote on its behalf at any Annual General Meeting or any other Special General Meetings of the membership, including the election of the Management Committee.

Recruitment and Appointment of Management Committee

The charity trustees for the purposes of charity law are known as members of the Management Committee. Under the requirements of the Constitution the members of the Management Committee are elected to serve for a period of one year and are elected at the Annual General Meeting. The trustees are elected from the women communities that AWI UK serves. The Management Committee seeks to ensure that the needs of the women communities are appropriately reflected through the diversity of the trustee body. New member organisations are sought throughout the network to increase engagement and the diverse candidacy of the Management Committee.

Use of volunteers

AWI UK makes significant use of volunteers to carry out its work. Volunteers are involved in all aspect of the work, including youth work, education, facilities management and finance and administration.

Policies for induction and training

All volunteers receive a systematic and comprehensive induction to the charity and its work, allowing them to develop a good understanding of the requirements of the role and to settle in with confidence. All volunteers are given appropriate opportunities for developing their skills and knowledge to carry out their role effectively.

Organisation Structure

AWI UK's Board members are responsible for making decisions on all matters of general concern and importance to the group including deciding on how the funds of the group are to be spent. The full Board met four times during the year (in a space of 3 months before next meeting). Given its wide responsibilities, the Board has a number of committees which meet between full meetings with each dealing with a particular aspect of the organisation's life, as detailed below.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On at least an annual basis the Board of AWI UK has considered and discussed the key risks facing the group, the controls in place to mitigate them and any action required. AWI UK continues to review and develop the strategic direction of the group and considers how its exposure to risk changes as a result.

Objective and activities

Drawn from its charitable objects, AWI UK has the following key organisational goals:

- (a) Women Matters (Women-2-Women Support)** (Information, Advice and Guidance on Education, Training and Employment)

We provide advice, guidance and counselling in confidence to African refugee women. We enable any African woman lone parent and divorcee to have all the tools and support they require in order to be full participants in society, with access to the widest range of education, health, employment, and cultural opportunities. We do this at AWI UK office and on an outreach basis.

We offer advice on:

- Through the provision of a safe women-only environment to offer women who are isolated by disadvantage a starting point

from which to achieve personal development and improved economic stability.

- Through individual assessment and a personal plan, to encourage women to use resources available to them at AWI UK and in the community to secure measurable improvements in their functioning, self-confidence and self-esteem.
- To work co-operatively with relevant organisations dealing with disadvantaged women and their needs, in order to share expertise and jointly improve effective use and delivery of women-sensitive services.
- To develop a sustainable organisation from a financial, resource, expertise, cutting edge, role model and planning perspective
- To measure, demonstrate and publicise the effectiveness of the AWI UK activities
- To influence the provision of women-sensitive services by local organisations and statutory services.

Public Benefit

The main beneficiaries of the work of AWI UK are African women asylum seekers and refugees throughout Walsall but, through our advice work, we also help migrant workers. African women and girls Asylum seekers and refugees benefit directly from our advice and health advocacy projects, and through the Refugee and Migrants Forum, and more indirectly through our Community Development work. The direct benefits of advice and advocacy include the relief of poverty through income maximisation, money advice and help with debts, finding accommodation for homeless people, and ensuring that people can get the health care they need. Our services are all free of charge and benefit many who are poor or destitute. The Refugee and Migrants Forum empowers the people who take part in its activities by enhancing their skills, their knowledge, and their self-confidence. It also benefits asylum seekers more widely through its campaigning and awareness raising work on issues such as the right to work. Our community development work benefits not only those directly involved in running the refugee community organisations we work with, but through enabling those organizations to operate more effectively, this work benefits all the members of those communities. In all our work we seek to empower people so that they gain understanding and confidence to manage their own lives and affairs and to participate more actively both in their own communities and in wider society

Achievement and Performance

Main activities of the year 01 – November – 2020 / October - 31st - 2021

At the core of our organisation is our 6 main programmes of supporting women and young people i.e.

1. Women-2-Women Support
2. Young Leaders
3. Job club
4. After School Club
5. Drop-in for advice & Support
6. Community support

A. Women Matters (Women-2-Women Support)

During the peak of covid-19 our Women-2-Women Support program continued to provide emergency support service to vulnerable elderly women aged 60+ on a low income, who have poor medical conditions history from the Black Country. some of the beneficiaries were those individuals who tested positive to COVID-19 and survived). The project targeted vulnerable refugees confined in homes due to the current corona-virus ongoing threat by giving them access to food, toiletries, basic necessities, bringing their medication from pharmacies as well as a community response to the most vulnerable. With this programme we were able to reach 35 vulnerable elderly women. In addition, our trustees and volunteers created a support help line to help those individuals who find it hard to cope with low mood, sadness or depression we also Signposted beneficiaries to appropriate support services. As most of our service users come from a background where English is a second or third language, we ensured the latest advice and information about the Coronavirus is available in multiple languages and reaches asylum seekers, refugees, and other migrants in our local community.

B. Young Leaders

Young Leaders is a programme for young people aged 13-24 based in Birmingham and the Black Country area. It focuses on helping young people to develop key skills that will enable them to thrive in different environments, such as at school, at work and at home. The programme has delivered a variety of activities e.g., Empower Young People Through Sport, Community Leadership Training, run the Asylum Rights Campaign and Back to work Campaign, organised Integration Events and delivered Awareness Raising sessions. During the year under review, the programme delivered 3 programmes of community leadership training, producing a total of 20 young activists over the one year. These activists have gone on to organise or improve their refugee community organisations

and/or engage with campaigns developed and run by the Refugee & Migrant's Forum. They helped organise and coordinated Integration Events and Cultural Awareness Events together with other forum members.

C. Job club

This programme has run a job club which supported 25 BME Women who have lost their jobs as a result of Covid 19 pandemic crises. We have carried out consultation with the 25 BME women from the black country who expressed their need to be supported in getting employments in aftermath of Covid19. They wished EAWA to support them with employability skills (help with filling in job application forms, writing letters, upgrading CVs, interview skills, organizing mock job interviews and offer volunteering opportunities, etc.).

D. After School Club

improving educational skills for 30 refugee children (After School Club which is a Homework support club for under achieving refugee school children in literacy, numeracy and science). empowering 20 young girls in casual employment (campaigning for the rights of young girls in casual employment at risk of sexual exploitation).

E. Drop-in for advice & support

Many of us are struggling to maintain our mental wellbeing during the coronavirus (Covid-19) pandemic. With this program we were able to reach 40 African women refugees and girls with our mental health awareness, money & debt Advice work, including asylum seekers and migrant workers in Birmingham and The Black country area. Drop-in for advice & support is a friendly and confidential programme, we provide information and advice regarding education, employment, domestic violence or abuse, relationships, sexual health, sexuality, alcohol and drugs, health and well-being issues, finances and energy advice. The majority of our advice enquiries and casework was in welfare benefits and tax credits, followed by mental health & wellbeing, housing, and then money and debt issues. Our clients struggled with reductions in Housing Benefit levels and restrictions in the Social Fund, as well as changes to Tax Credits, all of which most affected people with small children. Reductions in Integration Loans for people given refugee status also caused difficulties and some Job Centres seemed not to understand the problems our clients faced when claiming Jobseekers Allowance and looking for work for the first time (when they had just been given leave to remain). We saw a lot of single homeless people, who had to move from their accommodation without having been able to find anywhere to move to. It was not always easy to find these clients places in hostels when they needed them.

F. Community support

One of the main purposes of AWI UK is to build a strong and independent community organisation of African women and young people, run by skilled community leaders, which can help bring about lasting change in the lives of African women and young people refugees and asylum-seekers in Birmingham and the black country area. Over the reporting year of November 2020 to October 2021, one-to-one support sessions and outreach sessions on building a strong AWI UK were delivered and involved 20 different women and young people. The sessions included help with fundraising, drafting constitution, opening bank account, Publicity, developing policies e.g., child protection policy, project planning, setting up a new group, accessing office space, appropriate training courses, Information about registering the group with the Charity Commission for England and Wales, Support with finding venues and Linking groups to other forms of support.

How we are hoping to raise the funds in the future

We are currently writing to a range of charitable trusts to make applications for varying sums of money to support different elements of the organisation's work, but this process is slow and also highly competitive. AWI UK has also developed a fundraising plan to look at diversifying our income streams. We are planning more events and are planning to develop our website to encourage donations online.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's financial statements 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

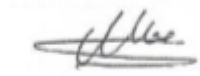
Brief statement of the charity's policy on reserves

It is AWI UK's policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months unrestricted payments, to cover emergency situations that may arise from time to time.

African Women Impact UK

It is our policy to invest our main funds balances in the group's bank account. At the beginning of a new financial year, the accumulated unrestricted balance on income and expenditure at the end of each financial year is always used to pursue activities as defined in our Constitution.

ON BEHALF OF THE BOARD

A handwritten signature in dark ink, appearing to read 'C. Machozi', with a horizontal line underneath.

Cecilia Machozi

31 August 2021

**Independent Examiner's Report to the Trustees of African Women Impact UK
Year ended 31 August 2021**

I report to the directors on my examination of the financial statements of AFRICAN WOMEN IMPACT UK CIO ('the charity') for the year ended 31 August 2021.

Responsibilities and basis of report

As the directors of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Godfrey Massa (Certified Accountant)
Independent Examiner

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**Statement of Financial Activities Year ended
31 August 2021**

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	977	18,621	19,598	12,384
Total income		977	18,621	19,598	12,384
Expenditure					
Expenditure on charitable activities	6,7	977	13,619	14,596	7,784
Total expenditure		977	13,619	14,596	7,784
Net income and net movement in funds		–	5,002	5,002	4,600
Reconciliation of funds					
Total funds brought forward		179	–	179	–
Total funds carried forward		179	5,002	5,181	4,600

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to Error! Bookmark not defined. form part of these financial statements.

Statement of Financial Position Year ended 31 August 2021		2021	2020
	Note	£	£
Fixed assets			
Tangible fixed assets	10	1,959	–
Current assets			
Cash at bank and in hand		4,021	479
Creditors: amounts falling due within one year	11	799	300
Net current assets		3,222	179
Total assets less current liabilities		5,181	179
Net assets		5,181	179
Funds of the charity			
Restricted funds		5,002	479
Unrestricted funds		179	(300)
Total charity funds	12	5,181	179

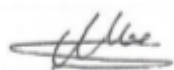
For the year ending 31 August 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- ☐ The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- ☐ The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on **27 December 2021**, and are signed on behalf of the board by:



C MACHOZI
Trustee

The notes on pages 10 to Error! Bookmark not defined. form part of these financial statements.

Statement of Cashflows Year ended 31 August 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income	5,002	4,600
<i>Adjustments for:</i>		
Accrued expenses	500	–
Cash generated from operations	5,502	4,600
Net cash from operating activities	5,502	4,600
Cash flows from investing activities		
Purchase of tangible assets	(1,959)	–
Net cash used in investing activities	(1,959)	–
Cash flows from financing activities		
Proceeds from borrowings	(1)	300
Net cash (used in)/from financing activities	(1)	300
Net increase in cash and cash equivalents	3,542	4,900
Cash and cash equivalents at beginning of year	479	–
Cash and cash equivalents at end of year	4,021	4,900

The notes on pages 10 to Error! Bookmark not defined. form part of these financial statements.

Notes to the Financial Statements Year ended 31 August 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 52, Vicarage Place, Walsall, WS1 3NA, England.

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 Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the directors for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

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.
- ☐ income from contracts for the supply of services is recognised with the delivery of the contracted service. 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.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donation	—	—	—
Income from Community Activities	977	—	977
Grants			
People's Postcode Lottery	—	—	—
The National Lottery Community Fund	—	—	—
The Albert Hunt Trust	—	1,000	1,000
The William A. Cadbury Charity Trust	—	1,000	1,000
The Percy Bilton Charity	—	500	500
National Awards For All England	—	3,000	3,000
Arnold Clark	—	1,000	1,000
Active Black Country	—	3,000	3,000
Comic Relief Community Grant	—	4,000	4,000
The Allen Lane Foundation	—	2,000	2,000
The Grimmit Trust	—	1,000	1,000
Food For Life Get Together	—	100	100
Made By Sports Club In Crisis Fund	—	2,021	2,021
	977	18,621	19,598

African Women Impact UK

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donation	765	—	765
Income from Community Activities	1,674	—	1,674
Grants			
People's Postcode Lottery	—	2,000	2,000
The National Lottery Community Fund	—	7,945	7,945
The Albert Hunt Trust	—	—	—
The William A. Cadbury Charity Trust	—	—	—
The Percy Bilton Charity	—	—	—
National Awards For All England	—	—	—
Arnold Clark	—	—	—
ACTIVE Black Country	—	—	—
Comic Relief Community Grant	—	—	—
The Allen Lane Foundation	—	—	—
The Grimmit Charitable Trust	—	—	—
Food For Life Get Together	—	—	—
Made By Sports Club In Crisis Fund	—	—	—
	<u>2,439</u>	<u>9,945</u>	<u>12,384</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Activities Funded By: Peoples Postcode	–	–	–
Activities Funded by: The National Lottery Community Fund	–	–	–
Activities Funded By: Donations	–	–	–
Activities Funded By: Income from the Community	977	–	977
Refugees with Mental Health: The Albert Hunt Trust	–	1,000	1,000
Women Matters Programme: The William A. Cadbury Charity Trust	–	644	644
Sports Equipment: The Percy Bilton Charity	–	500	500
Support for The Over 60s with Mental Conditions: National Lottery Award For All England	–	2,275	2,275
Support For Women: Arnold Clark	–	663	663
Promoting Sports & Fitness: Active Black Country	–	1,417	1,417
Mental Health Awareness: Comic Relief Community Grant	–	3,201	3,201
Mental Health Support for Adults: The Allen Lane Foundation	–	511	511
Get Into Sport: The Grimmit Charitable Trust	–	787	787
Food For Thought: Food for Life Get Together	–	100	100
Multi Sports Activities: Made by Sports Clubs In Crisis Fund	–	2,021	2,021
Support costs	–	500	500
	977	13,619	14,596

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Activities Funded By: Peoples Postcode	–	1,998	1,998
Activities Funded by: The National Lottery Community Fund	–	4,342	4,342
Activities Funded By: Donations	765	–	765
Activities Funded By: Income from the Community	679	–	679
Refugees with Mental Health: The Albert Hunt Trust	–	–	–
Women Matters Programme: The William A. Cadbury Charity Trust	–	–	–
Sports Equipment: The Percy Bilton Charity	–	–	–
Support for The Over 60s with Mental Conditions: National Lottery Award for All England	–	–	–
Support For Women: Arnold Clark	–	–	–
Promoting Sports & Fitness: Active Black Country	–	–	–
Mental Health Awareness: Comic Relief Community Grant	–	–	–

African Women Impact UK

Mental Health Support for Adults: The Allen Lane Foundation	—	—	—
Get Into Sport: The Grimmitt Charitable Trust	—	—	—
Food For Thought: Food for Life Get Together	—	—	—
Multi Sports Activities: Made By Sports Clubs In Crisis Fund	—	—	—
Support costs	—	—	—
	1,444	6,340	7,784
	1,444	6,340	7,784

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Activities Funded By: Peoples Postcode	—	—	—	1,998
Activities Funded by: The National Lottery Community Fund	—	—	—	4,342
Activities Funded By: Donations	—	—	—	765
Activities Funded By: Income from the Community	977	—	977	679
Refugees with Mental Health: The Albert Hunt Trust	1,000	—	1,000	—
Women Matters Programme: The William A. Cadbury Charity Trust	644	—	644	—
Sports Equipment: The Percy Bilton Charity	500	—	500	—
Support for The Over 60s with Mental Conditions: National Lottery Award for All England	2,275	—	2,275	—
Support For Women: Arnold Clark	663	—	663	—
Promoting Sports & Fitness: Active Black Country	1,417	—	1,417	—
Mental Health Awareness: Comic Relief Community Grant	3,201	—	3,201	—
Mental Health Support for Adults: The Allen Lane Foundation	511	—	511	—
Get Into Sport: The Grimmitt Ch Trust	787	—	787	—
Food For Thought: Food for Life Get Together	100	—	100	—
Multi Sports Activities: Made By Sports Clubs In Crisis Fund	2,021	—	2,021	—
Governance costs	—	500	500	—
	14,096	500	14,596	7,784
	14,096	500	14,596	7,784

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	1,232	–

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

9. Trustee remuneration and expenses

No Directors/ Trustees were paid during the financial year

10. Tangible fixed assets

	Equipment	Total
	£	£
Cost		
At 1 September 2020	–	–
Additions	1,959	1,959
At 31 August 2021	1,959	1,959
Depreciation		
At 1 September 2020 and 31 August 2021	–	–
Carrying amount		
At 31 August 2021	1,959	1,959
At 31 August 2020	–	–

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	299	300
Accruals and deferred income	500	–
	799	300

12. Analysis of charitable funds**Unrestricted funds**

	At 1 September 2020 £	Income £	Expenditure £	At 31 August 2021 £
General funds	179	977	(977)	179

	At 1 September 2019 £	Income £	Expenditure £	At 31 August 2020 £
General funds	–	2,439	(1,444)	995

Restricted funds

	At 1 September 2020 £	Income £	Expenditure £	At 31 August 2021 £
Restricted Fund 1 - desc in a/cs	–	18,621	(13,619)	5,002

	At 1 September 2020 £	Income £	Expenditure £	At 31 August 2020 £
Restricted Fund 1 - desc in a/cs	–	9,945	(6,340)	3,605

13. Analysis of changes in net debt

	At 1 Sep 2020 £	Cash flows £	At 31 Aug 2021 £
Cash at bank and in hand	479	3,542	4,021
Debt due within one year	(300)	1	(299)
	179	3,543	3,722