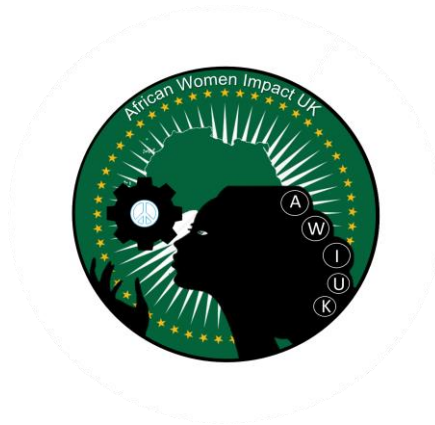


REGISTERED CHARITY NUMBER: 1192164



Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 August 2023

for

AFRICAN WOMEN IMPACT UK CIO

GM Accountancy
472a
Bearwood Road
Smethwick
West Midlands
B66 4HA

AFRICAN WOMEN IMPACT UK CIOContents of the Financial Statements
for the Year Ended 31 August 2023

	Page
Report of the Trustees	3 to 8
Independent Examiner's Report	9
Statement of Financial Activities	12 to 14
Balance Sheet	15
Notes to the Financial Statements	17 to 23
Detailed Statement of Financial Activities	24

AFRICAN WOMEN IMPACT UK CIO

Report of the Trustees for the Year Ended 31 August 2023

The trustees present their report with the charity's financial statements for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary aims and objectives of African Women Impact UK (AWI UK) are as follows:

- Empower Disadvantaged BAME Women and Young People: AWI UK is dedicated to empowering disadvantaged BAME women and young people by providing them with comprehensive support services. We aim to address the unique challenges they face and equip them with the necessary tools and resources to lead fulfilling lives.
- AWI UK strives to promote equality and inclusion within the BAME community. We aim to create a society where every individual, regardless of gender, ethnicity, or background, has equal opportunities and access to resources. Through our programs and initiatives, we work towards breaking down barriers and fostering a more inclusive society.
- AWI UK is committed to offering a wide range of holistic support services to meet the diverse needs of disadvantaged BAME women and young people. These services may include mentoring, counselling, skills training, educational support, and career guidance. By addressing various aspects of their lives, we aim to enhance their overall well-being and empower them to achieve their full potential.
- AWI UK is dedicated to raising awareness about the challenges faced by disadvantaged BAME women and young people. We aim to be a voice for the voiceless and advocate for positive change in policies and practices that disproportionately affect this group. By collaborating with stakeholders, policymakers, and community organizations, we strive to bring about long-term systemic changes that promote equality, justice, and inclusivity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

AFRICAN WOMEN IMPACT UK CIO

Report of the Trustees for the Year Ended 31 August 2023

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

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's 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.

Responsibilities and basis of report

As the trustees of the charity, trustees 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

Use of volunteers

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

AFRICAN WOMEN IMPACT UK CIO

Report of the Trustees for the Year Ended 31 August 2023

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 to develop their skills and knowledge to carry out their roles 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

AFRICAN WOMEN IMPACT UK CIO

Report of the Trustees for the Year Ended 31 August 2023

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, 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 to gain understanding and confidence to manage their own lives and affairs and to participate more actively in their own communities and in wider society.

Achievement and performance

Main activities of the year 01 - September - 2022 / August - 31st - 2023

At the core of our organisation are 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

Main activities of the year 01 – September – 2022 / August - 31st – 2023

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

- Women-2-Women Support
- Young Leaders
- Job Club
- After School Club
- Drop-in for advice & support
- Community support

Name of programs	Notes
Women Matters	We provided emergency support to 45 vulnerable elderly women with low incomes and medical conditions in the Black Country area.
Young Leaders	We helped young people aged 13-24 in Birmingham and the Black Country develop skills for school, work, and home. We also trained 20 young activists who worked on community projects and supported 122 young people with mental health

	issues.
Job Club:	We ran a job club to assist 30 BME women who lost jobs due to COVID-19. We helped them with job applications, CVs, and interview skills.
After School Club:	We improved educational skills for 40 refugee children and empowered 25 young girls in casual employment.
Drop-in for Advice & Support:	We saw an increase in users seeking financial help, offering advice on various topics including education, employment, domestic violence, mental health, housing, and finances. About 60 people used our services.
Community Support:	Over the reporting year of September 2022 to August 2023, one-to-one support sessions and outreach sessions on building a strong AWI UK were delivered and involved 22 different women and young people. The sessions included help with fundraising, drafting a constitution, opening a bank account, Publicity, developing policies e.g., child protection policy, project planning, setting up a new group, accessing office space, appropriate training courses, and 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.

Sarah's Personal Journey, 17

“The Connecting Young People with Dance and Movement Project”

Sarah, a shy and reserved teenager, embarked on a life-changing adventure when she joined The Connecting Young People with Dance and Movement Project. At the outset, Sarah's confidence was as fragile as a delicate butterfly's wings. She had faced numerous challenges growing up in a disadvantaged neighbourhood, often feeling unheard and unseen.

Through the project's carefully curated workshops, Sarah began to find her voice in the language of dance. Week after week, she pushed boundaries, exploring various styles from contemporary to hip-hop. Under the guidance of dedicated instructors, she honed her technique, discovering strength and grace within herself. The project not only nurtured Sarah's physical prowess but also provided a nurturing space for emotional growth. Personal development sessions became her sanctuary, where mindfulness exercises and self-reflection empowered her to confront fears and insecurities. As she shared her vulnerabilities, a supportive community emerged, offering empathy and encouragement.

With newfound confidence, Sarah embraced collaboration, seamlessly weaving her creativity into group choreography. Her movements spoke volumes, conveying emotions that words couldn't capture. Through dance, Sarah found a language that resonated with the world, a testament to her resilience and inner strength.

The pinnacle of Sarah's journey came during a cultural celebration organized by the project. In a mesmerizing performance, she wove together elements of her heritage with contemporary dance, creating a tapestry of expression that left the audience breathless. It was a moment of triumph, not just for Sarah, but for every individual who had played a part in her transformation.

Sarah's success story became an inspiration for others, a living testament to the power of art and community. Her journey with The Connecting Young People with Dance and Movement Project exemplifies the profound impact that targeted programs can have on the lives of disadvantaged youth. Through dance, Sarah not only discovered her potential but also a sense of belonging and

purpose that would guide her towards a brighter future.

African Women Impact UK's Financial Support in the Face of the Cost-of-Living Crisis

This case study examines the impactful intervention of African Women Impact UK (AWI-UK) in providing financial support to refugee women facing the challenges of the cost-of-living crisis in the United Kingdom. Through a combination of financial aid, mentorship, and community-building initiatives, AWI-UK empowered these women to overcome socio-economic barriers, fostering self-sufficiency and resilience.

Introduction: The cost-of-living crisis in the UK has posed significant challenges to vulnerable populations, including refugee women. African Women Impact UK (AWI-UK) recognized the urgent need to address this issue and initiated a program aimed at providing financial assistance and support to refugee women, with the ultimate goal of enabling them to build sustainable livelihoods.

Methodology: This case study employed a mixed-methods approach, combining qualitative interviews and surveys to collect data from 20 refugee women who received support from AWI-UK. The participants were selected based on their diverse backgrounds and experiences, ensuring a comprehensive representation of the beneficiaries.

Results:

1. **Financial Assistance:** AWI-UK offered tailored financial aid packages to refugee women, which included stipends for basic necessities such as rent, groceries, and transportation. This support alleviated immediate financial burdens, enabling the women to focus on skill-building and employment opportunities.
2. **Mentorship and Skill Development:** AWI-UK organized mentorship programs that paired refugee women with experienced mentors from the African community. These mentors provided guidance on navigating the UK job market, honing professional skills, and building networks. Workshops on resume building, interview preparation, and entrepreneurship were also conducted, enhancing the women's employability.
3. **Community Building and Integration:** AWI-UK created a supportive community environment where refugee women could connect with peers facing similar challenges. Regular meetings, cultural exchange events, and skill-sharing sessions were organized, fostering a sense of belonging and reducing isolation.
4. **Case Management and Advocacy:** AWI-UK assisted the women in accessing essential services, including healthcare, legal support, and educational resources. Additionally, the organization advocated for policy changes that would improve the socio-economic conditions of refugees in the UK.
5. **Empowerment and Agency:** Through AWI-UK's interventions, refugee women reported a notable increase in self-confidence and agency. Many began pursuing educational opportunities, vocational training, and entrepreneurial ventures, demonstrating a newfound sense of empowerment.

Discussion:

The case study highlights the critical role played by African Women Impact UK in supporting refugee women during the cost-of-living crisis. By combining financial aid with mentorship, skill development, community building, and advocacy, AWI-UK created a comprehensive support system that empowered these women to overcome socio-economic barriers.

African Women Impact UK's intervention model serves as an exemplary case of targeted support for refugee women facing the cost-of-living crisis. By addressing immediate financial needs and providing holistic empowerment, AWI-UK has contributed significantly to the resilience and self-sufficiency of these women, ultimately fostering a more inclusive and prosperous society. This case study emphasizes the importance of community-driven initiatives in creating positive, lasting impacts for marginalized populations.

AFRICAN WOMEN IMPACT UK CIO

Report of the Trustees for the Year Ended 31 August 2023

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 organization'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.

A 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 of unrestricted payments, to cover emergency situations that may arise from time to time.

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

Cecilia Machozi



09 September 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1192164

Principal address

52
VICARAGE PLACE
WALSALL
West Midlands
WS1 3NA

Trustees

C MACHOZI CHAIRPERSON
N LEONARD
L BEYA
Z KASHINDI

Independent Examiner

GM Accountancy
472a
Bearwood Road
Smethwick
West Midlands
B66 4HA

AFRICAN WOMEN IMPACT UK CIO

Report of the Trustees
for the Year Ended 31 August 2023

Approved by order of the board of trustees on 09/09/2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Z KASHINDI', written over a horizontal line.

Z KASHINDI - Trustee

Independent Examiner's Report to the Trustees of
AFRICAN WOMEN IMPACT UK CIO

Independent examiner's report to the trustees of AFRICAN WOMEN IMPACT UK CIO

I report to the charity trustees on my examination of the accounts of AFRICAN WOMEN IMPACT UK CIO (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters concerning the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Godfrey Massa
 Certified Accountant
 GM Accountancy
 472a
 Bearwood Road
 Smethwick
 West Midlands
 B66 4HA

AFRICAN WOMEN IMPACT UK CIOStatement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.8.23 Total funds £	Period 20.10.20 to 31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>1,135</u>	<u>24,000</u>	<u>25,135</u>	<u>23,183</u>
EXPENDITURE ON					
Charitable activities					
Empowering The Community Through Sport					
Women Matters Orogramme		-	1,683	1,683	6,347
Support for the Over 60s With Mental Conditions		-	-	-	361
Support for Women		-	-	-	925
Promoting Sports & Fitness		-	-	-	337
Mental Health Awareness		-	-	-	1,583
Mental Health Support for Adults		-	877	877	849
Gorvenance		-	-	-	1,706
Get Into Sport		-	-	-	500
Summer Sports		-	500	500	1,344
Empowering Young People Through Sport		-	2,284	2,284	-
Football for All		-	1,000	1,000	-
Employment Skills Training RE: Household Bills		-	1,580	1,580	-
Support for Young Refugees with Mental Health		-	3,100	3,100	2,005
Connecting The Community Through Sports		-	2,300	2,300	6,703
Basic IT Support Group		-	-	-	-
General Costs		-	4,940	4,940	-
		<u>-</u>	<u>556</u>	<u>556</u>	<u>-</u>
Total		<u>-</u>	<u>18,820</u>	<u>18,820</u>	<u>22,660</u>
NET INCOME		1,135	5,180	6,315	523

RECONCILIATION OF FUNDS

The notes form part of these financial statements.

Total funds brought forward	5,181	523	5,704	5,181
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The notes form part of these financial statements.

AFRICAN WOMEN IMPACT UK CIOStatement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.8.23 Total funds £	Period 20.10.20 to 31.8.22 Total funds £
TOTAL FUNDS CARRIED FORWARD		<u>6,316</u>	<u>5,703</u>	<u>12,019</u>	<u>5,704</u>

The notes form part of these financial statements

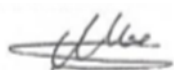
AFRICAN WOMEN IMPACT UK CIOBalance Sheet
31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	4	4,940	2,789	7,729	5,463
CURRENT ASSETS					
Cash at bank and in hand		2,176	2,974	5,150	1,041
CREDITORS					
Amounts falling due within one year	5	(800)	(60)	(860)	(800)
NET CURRENT ASSETS		<u>1,376</u>	<u>2,914</u>	<u>4,290</u>	<u>241</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,316</u>	<u>5,703</u>	<u>12,019</u>	<u>5,704</u>
NET ASSETS		<u><u>6,316</u></u>	<u><u>5,703</u></u>	<u><u>12,019</u></u>	<u><u>5,704</u></u>
FUNDS	7				
Unrestricted funds				6,316	5,181
Restricted funds				<u>5,703</u>	<u>523</u>
TOTAL FUNDS				<u><u>12,019</u></u>	<u><u>5,704</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 09/09/2023 and were signed on its behalf by:



.....
Z KASHINDI - Trustee



.....
C MACHOZI - Chairperson

The notes form part of these financial statements

AFRICAN WOMEN IMPACT UK CIO

Notes to the Financial Statements for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

AFRICAN WOMEN IMPACT UK CIONotes to the Financial Statements - continued
for the Year Ended 31 August 2023**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the period ended 31 August 2022.

Trustees' expenses

No trustees' expenses were paid for the year ended 31 August 2023 nor for the period ended 31 August 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	23,183	23,183
EXPENDITURE ON			
Charitable activities			
Empowering The Community Through Sport			
	-	6,347	6,347
Women Matters Orogramme	-	361	361
Support for the Over 60s With Mental Conditions			
	-	925	925
Support for Women	-	337	337
Promoting Sports & Fitness	-	1,583	1,583
Mental Health Awareness	-	849	849
Mental Health Support for Adults	-	1,706	1,706
Gorvenance	-	500	500
Get Into Sport	-	1,344	1,344
Employment Skills Training RE:			
Household Bills	-	2,005	2,005
Support for Young Refugees with Mental Health	-	6,703	6,703
Total	-	22,660	22,660
NET INCOME	-	523	523
RECONCILIATION OF FUNDS			
Total funds brought forward	5,181	-	5,181
TOTAL FUNDS CARRIED			

continued...

FORWARD5,1815235,704

continued...

AFRICAN WOMEN IMPACT UK CIONotes to the Financial Statements - continued
for the Year Ended 31 August 2023**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 September 2022	5,463
Additions	<u>2,266</u>
At 31 August 2023	<u>7,729</u>
NET BOOK VALUE	
At 31 August 2023	<u>7,729</u>
At 31 August 2022	<u>5,463</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Bank loans and overdrafts (see note 6)	60	-
Other creditors	<u>800</u>	<u>800</u>
	<u>860</u>	<u>800</u>

6. LOANS

An analysis of the maturity of loans is given below:

	31.8.23 £	31.8.22 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>60</u>	<u>-</u>

continued...

AFRICAN WOMEN IMPACT UK CIONotes to the Financial Statements - continued
for the Year Ended 31 August 2023**7. MOVEMENT IN FUNDS**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	5,181	-	5,181
Members Contributions			
	-	1,135	1,135
	5,181	1,135	6,316
Restricted funds			
General fund	(500)	-	(500)
The National Lottery Community Fund	1,443	-	1,443
The Allen Lane Foundation	2,794	(877)	1,917
The Grimmit Trust	656	-	656
The Souter Charitable Trust	354	1,400	1,754
Magic Little Grant	500	(56)	444
Western Power Distribution	495	(495)	-
The Queen Platinum Jubilee Act	1,683	(1,683)	-
The William A Cadbury Charity Trust	(1,286)	-	(1,286)
Arnold Clak	(337)	-	(337)
Active Black Country	(1,583)	-	(1,583)
Comic Relief Community Grant	(849)	-	(849)
The Allan Edwards Higgs Charity	(2,847)	-	(2,847)
The Magdalen Hospital Trust	-	2,000	2,000
Garfield Weston Foundation	-	1,216	1,216
DWF Foundation	-	1,000	1,000
The Edward Cadbury Charitale Trust	-	915	915
Albert Hunt Trust	-	500	500
Clothworkers Foundation	-	1,200	1,200
Voice 4Change England	-	60	60
	523	5,180	5,703
TOTAL FUNDS	<u>5,704</u>	<u>6,315</u>	<u>12,019</u>

continued...

AFRICAN WOMEN IMPACT UK CIONotes to the Financial Statements - continued
for the Year Ended 31 August 2023**7. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Members Contributions	1,135	-	1,135
Restricted funds			
The Allen Lane Foundation	-	(877)	(877)
The Souter Charitable Trust	3,000	(1,600)	1,400
Magic Little Grant	500	(556)	(56)
Western Power Distribution	-	(495)	(495)
The Queen Platinum Jubilee Act	-	(1,683)	(1,683)
The Magdalen Hospital Trust	2,000	-	2,000
Tesco Community Grants	500	(500)	-
Garfield Weston Foundation	3,500	(2,284)	1,216
The Barclays Community Football Fund	500	(500)	-
DWF Foundation	1,000	-	1,000
G and T Henry Salter Trust	500	(500)	-
The Edward Cadbury Charitable Trust	2,000	(1,085)	915
Albert Hunt Trust	2,000	(1,500)	500
Clothworkers Foundation	3,500	(2,300)	1,200
Voice 4Change England	<u>5,000</u>	<u>(4,940)</u>	<u>60</u>
	<u>24,000</u>	<u>(18,820)</u>	<u>5,180</u>
TOTAL FUNDS	<u><u>25,135</u></u>	<u><u>(18,820)</u></u>	<u><u>6,315</u></u>

continued...

AFRICAN WOMEN IMPACT UK CIONotes to the Financial Statements - continued
for the Year Ended 31 August 2023**7. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 20.10.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	5,181	-	5,181
Restricted funds			
General fund	-	(500)	(500)
The National Lottery Community Fund	-	1,443	1,443
The Allen Lane Foundation	-	2,794	2,794
The Grimmit Trust	-	656	656
The Souter Charitable Trust	-	354	354
Magic Little Grant	-	500	500
Western Power Distribution	-	495	495
The Queen Platinum Jubilee Act	-	1,683	1,683
The William A Cadbury Charity Trust	-	(1,286)	(1,286)
Arnold Clak	-	(337)	(337)
Active Black Country	-	(1,583)	(1,583)
Comic Relief Community Grant	-	(849)	(849)
The Allan Edwards Higgs Charity	-	(2,847)	(2,847)
	-	523	523
TOTAL FUNDS	<u>5,181</u>	<u>523</u>	<u>5,704</u>

continued...

AFRICAN WOMEN IMPACT UK CIONotes to the Financial Statements - continued
for the Year Ended 31 August 2023**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
General fund	-	(500)	(500)
The National Lottery Community Fund	5,000	(3,557)	1,443
The Allen Lane Foundation	4,500	(1,706)	2,794
The Grimmit Trust	1,500	(844)	656
The Harry Payne Fund	500	(500)	-
The Souter Charitable Trust	3,000	(2,646)	354
The Woodward Charitable Trust	500	(500)	-
Magic Little Grant	500	-	500
Western Power Distribution	2,500	(2,005)	495
The Queen Platinum Jubilee Act	5,183	(3,500)	1,683
The William A Cadbury Charity Trust	-	(1,286)	(1,286)
Arnold Clak	-	(337)	(337)
Active Black Country	-	(1,583)	(1,583)
Comic Relief Community Grant	-	(849)	(849)
The Allan Edwards Higgs Charity	-	(2,847)	(2,847)
	<u>23,183</u>	<u>(22,660)</u>	<u>523</u>
TOTAL FUNDS	<u>23,183</u>	<u>(22,660)</u>	<u>523</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

AFRICAN WOMEN IMPACT UK CIODetailed Statement of Financial Activities
for the Year Ended 31 August 2023

	Year Ended 31.8.23 £	Period to 31.8.22 £	20.10.20
INCOME AND ENDOWMENTS			
Donations and legacies			
Donations	1,135	-	
Grants	<u>24,000</u>	<u>23,183</u>	
	<u>25,135</u>	<u>23,183</u>	
Total incoming resources	25,135	23,183	
EXPENDITURE			
Charitable activities			
Salaries and Wages	3,024	4,521	
Travelling Expenses	1,211	1,143	
Volunteer Expenses	3,106	1,814	
Consultancy and Advice	621	600	
Refreshment and Snacks	766	1,696	
Training	500	985	
Hire of Venue	1,066	4,005	
General Running Expenses	5,520	3,279	
Marketing and Publicity	1,248	1,053	
Management and Monitoring	-	1,046	
QA Accreditation	500	-	
Activity Costs	-	800	
Materials and Resources	323	820	
Rent	<u>435</u>	<u>398</u>	
	18,320	22,160	
Support costs			
Governance costs			
Accountancy and legal fees	<u>500</u>	<u>500</u>	
Total resources expended	<u>18,820</u>	<u>22,660</u>	
Net income	<u>6,315</u>	<u>523</u>	