

CHARITY REGISTRATION NUMBER: 1192164



**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for**

African Women Impact UK

GM ACCOUNTANCY

Chartered Certified Accountants
472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
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Report of the Trustees for the Year Ended 31 August 2024

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

Lloyd's bank

Independent Examiner

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

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.

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

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.

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").

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

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.

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.

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:

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, 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

The Over 65+ basic I.T. support group



The Over 65+ basic I.T. support group has profoundly influenced our community, bringing about numerous positive outcomes. Thanks to this initiative, service users have acquired essential I.T and computer skills, leading to a rise in social networking use among internet users aged 65 and older in our community, ultimately reducing social isolation. The achievements of the project are remarkable, with 100% of participants expressing that they have successfully learned how to use a computer or laptop. Additionally, 80% of participants have gained the ability to open and send emails, while an impressive 75% of participants can now send and receive texts on different social media applications.

Support for Young Refugees with Mental Health

In June 2023, African Women Impact UK received funding from The Souter Charitable Trust to support our "Support for Young Refugees with Mental Health" project. This initiative focused on assisting 20 disadvantaged BME refugee youth struggling with mental health issues.

Impact of the Project:

- A. Increased Mental Health Awareness:
Through workshops and psychosocial groups, the project has successfully reduced the stigma around mental health, encouraging more young refugees to seek help.
- B. Enhanced Peer Support Networks:
The project fostered a sense of community by bringing young people together, and creating strong peer support systems within psychosocial groups.
- C. Improved Access to Services:
We addressed language and cultural barriers, making mental health services more accessible and welcoming to refugee youth.
- D. Reduction in Harmful Coping Strategies:
Counselling and support groups provided healthier alternatives to harmful coping mechanisms like substance abuse.
- E. Crisis Support:
Intensive casework and crisis intervention were vital in supporting at-risk youth, offering timely help to those facing self-harm or suicide.

The EmpowerHER project

The EmpowerHER project provided energy efficiency solutions and education to 30 disadvantaged BME single-parent women living in fuel poverty. The project successfully reduced participants' monthly energy bills by an average of 30%, significantly alleviating financial stress. Additionally, 80% of



participants demonstrated improved energy management skills through workshops and personalized support, enabling them to maintain these savings long-term. The installation of energy-saving equipment enhanced home comfort, while the knowledge gained empowered participants to sustain energy-efficient practices, leading to lasting financial stability and improved quality of life.

Drop-in for Advice & Support:

Our drop-in service has experienced a notable increase in users seeking assistance, particularly for financial help. We provided advice and support across a range

of critical areas, including education, employment, domestic violence, mental health, housing, and financial management.

The rise in demand reflects the growing challenges faced by individuals in our community, especially those who are marginalized or in vulnerable situations. Many users sought help navigating complex issues such as securing employment, accessing education opportunities, and finding stable housing. Others required urgent support to escape domestic violence or to manage mental health concerns exacerbated by economic stress.

Our team offered personalized guidance, helping users understand their rights, access available resources, and make informed decisions. The financial advice provided was particularly crucial, assisting individuals with budgeting, debt management, and applying for benefits or financial aid.



Around 100 service users utilized our drop-in services, benefiting from the holistic support we offered. This service not only addressed immediate concerns but also empowered individuals to build more stable and secure futures. The increased use of our services highlights the essential role we play in supporting the community through challenging times.

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.

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.

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 2024 The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2024.

Reference and administrative details

Registered charity name AFRICAN WOMEN IMPACT UK CIO

Charity registration number 1192164

Company registration number

Principal office and registered office 52
VICARAGE PLACE
WALSALL
WEST MIDLANDS
WS1 3NA
UNITED KINGDOM

The trustees

MR Z KASHINDI
MS C MACHOZI
MISS N LEONARD
MISS L BEYA

Independent examiner Godfrey Massa
472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

The trustees' annual report and the strategic report were approved on 09/09/2024 and signed on behalf of the board of trustees by:

Ms Cecilia Machozi
Chairperson

Independent Examiner's Report to the Trustees of AFRICAN WOMEN IMPACT UK CIO
Year ended 31 August 2024

I report to the trustees on my examination of the financial statements of AFRICAN WOMEN IMPACT UK CIO ('the charity') for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees 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
Independent Examiner

472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA



Statement of Financial Activities (including income and expenditure account)

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	2,010	62,654	64,664	25,135
			-	-	-
Total income		2,010	62,654	64,664	25,135
			-	-	-
Expenditure					
Expenditure on charitable activities	6,7	2,010	46,192	48,202	18,820
			-	-	-
Total expenditure		2,010	46,192	48,202	18,820
			-	-	-
Net income and net movement in funds		-	16,462	16,462	6,315
			-	-	-
Reconciliation of funds					
Total funds brought forward		6,315	5,704	12,019	5,704
			-	-	-
Total funds carried forward		6,315	22,166	28,481	12,019
			-	-	-
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.					
	Note		2024		2023
			£		£
Fixed assets					
Tangible fixed assets	9		17,256		7,729
Current assets					
Cash at bank and in hand			11,225		5,150
			-		-
Net current assets			11,225		5,150
			-		-
Total assets less current liabilities			28,481		12,879
Creditors: amounts falling due after more than one year	10		-		860
			-		-
Net assets			28,481		12,019
			-		-
Funds of the charity					
Restricted funds			22,166		10,884
Unrestricted funds			6,315		1,135

Total charity funds	12	28,481	12,019
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For the year ending 31 August 2024 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 09 September 2024... and are signed on behalf of the board by:

MR Z KASHINDI
Trustee

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, WEST MIDLANDS, WS1 3NA, UNITED KINGDOM.

2. Magic little grant: General cost

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 trustees 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 are 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.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Members Contributions	2,010	–	2,010
Grants			
The Souter Charitable Trust	–	–	–
George & Thomas Henry Salter Trust	–	500	500
Magic Little Grant	–	–	–
The Toy Trust	–	2,000	2,000
The Good Enough Charitable Trust	–	1,000	1,000
The Magdalen Hospital Trust	–	–	–
National Grid: Community Matters Fund	–	7,000	7,000
Tesco Community Grants	–	–	–
WG Edward Charitable Foundation	–	1,654	1,654
Garfield Weston Foundation	–	–	–
William Cadbury Charitable Trust	–	750	750
The Barclays Community Football Fund	–	–	–
BBC Children In Need	–	12,000	12,000
DWF Foundation	–	–	–
The Percy Bilton Charity	–	750	750
G and T Henry Salter Trust	–	–	–
The Patrick Trust	–	500	500
The Edward Cadbury Charitable Trust	–	–	–
CB and HH Taylor 1984 Trust	–	500	500
Albert Hunt Trust	–	–	–
Sport England Small Grants Programme	–	11,000	11,000
Clothworkers Foundation	–	–	–
Footer Tesco Stronger Starts	–	1,000	1,000
Voice 4 Change England	–	–	–
The Arnold Clark Community Fund	–	500	500
The D'Oyly Carte Charitable Trust	–	3,000	3,000
Thomas Wall 11	–	4,500	4,500
National Lottery Award for All England	–	9,500	9,500
Graham Griffiths Fund	–	3,000	3,000
The Hedley Foundation	–	3,500	3,500
	<u>2,010</u>	<u>62,654</u>	<u>64,664</u>
	<u><u>2,010</u></u>	<u><u>62,654</u></u>	<u><u>64,664</u></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Members Contributions	1,135	–	1,135
Grants			
The Souter Charitable Trust	–	3,000	3,000
George & Thomas Henry Salter Trust	–	–	–
Magic Little Grant	–	500	500
The Toy Trust	–	–	–
The Good Enough Charitable Trust	–	–	–
The Magdalen Hospital Trust	–	2,000	2,000
National Grid: Community Matters Fund	–	–	–
Tesco Community Grants	–	500	500
WG Edward Charitable Foundation	–	–	–
Garfield Weston Foundation	–	3,500	3,500
William Cadbury Charitable Trust	–	–	–
The Barclays Community Football Fund	–	500	500
BBC Children In Need	–	–	–
DWF Foundation	–	1,000	1,000
The Percy Bilton Charity	–	–	–
G and T Henry Salter Trust	–	500	500
The Patrick Trust	–	–	–
The Edward Cadbury Charitable Trust	–	2,000	2,000
CB and HH Taylor 1984 Trust	–	–	–
Albert Hunt Trust	–	2,000	2,000
Sport England Small Grants Programme	–	–	–
Clothworkers Foundation	–	3,500	3,500
Footer Tesco Stronger Starts	–	–	–
Voice 4 Change England	–	5,000	5,000
The Arnold Clark Community Fund	–	–	–
The D'Oyly Carte Charitable Trust	–	–	–
Thomas Wall 11	–	–	–
National Lottery Award for All England	–	–	–
Graham Griffiths Fund	–	–	–
The Hedley Foundation	–	–	–
	1,135	24,000	25,135

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Garfield West. Foundation : Empowering Young People Through Sport	–	–	–
The Barclay Community: Football For All	–	–	–
TG Henry:Sport For Young BME People	–	–	–
Edward Card Charitable Trust: Employability Skills, Training to reduce Household Poverty	–	–	–
Albert Hunt Trust: Support For Young People with mental health	–	–	–
Activity type 6	–	–	–
The Allen Lane Foundation: Mental Health For Adults	–	–	–
The Souter Charitable Trust: Support for Young People With Mental Health	–	–	–

The D'Oyly Carte Charitable Trust:The Benefits of Green Spaces	–	3,000	3,000
The Queens Platinum Jubilee:Queens Jubilee	–	–	–
Voice 4 Change: Over 65 IT Support	–	–	–
Thomas Wall 11: Empower MEE (Bridging the Communities)	–	–	–
Activity type 13	–	4,500	4,500
Activity type 14	–	5,500	5,500
General Running Expenses	–	3,000	3,000
Tesco Community Grants: Summer Sport	–	–	–
Empower Dance	–	500	500
The Toy Trust:Empowering Youth with Abilities	–	1,500	1,500
The Goodenough Charitable Trust: Empower Dance	–	1,000	1,000
National Grid- Community Matters Fund: Fuel Poverty Relief for BME	–	4,542	4,542
William A Cadbury Charitable Trust: Nurturing Minds Through Movement	–	750	750
Activity type 22	–	10,715	10,715
The Percy Bilton Charity: Empowering Minds Through Community Sports	–	750	750
The Percy Trust: Nurturing Minds Through Movement	–	500	500
Sport England Small Grants:Empower Through Movement	–	8,435	8,435
Activity type 26	–	1,000	1,000
The Arnold Clark Community Fund: Cost of Living Crisis	–	500	500
Support costs	2,010	–	2,010

	–	–
2,010	46,192	48,202

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Garfield West. Foundation : Empowering Young People Through Sport	–	2,284	2,284
The Barclay Community: Football For All	–	500	500
TG Henry:Sport For Young BME People	–	500	500
Edward Card Charitable Trust: Employability Skills, Training to reduce Household Poverty	–	1,085	1,085
Albert Hunt Trust: Support For Young People with mental health	–	1,500	1,500
Activity type 6	–	556	556
The Allen Lane Foundation: Mental Health For Adults	–	877	877
The Souter Charitable Trust: Support for Young People With Mental Health	–	1,600	1,600
The D'Oyly Carte Charitable Trust:The Benefits of Green Spaces	–	–	–
The Queens Platinum Jubilee:Queens Jubilee	–	1,683	1,683
Voice 4 Change: Over 65 IT Support	–	4,940	4,940
Thomas Wall 11: Empower MEE (Bridging the Communities)	–	2,300	2,300
Activity type 13	–	–	–
Activity type 14	–	–	–
General Running Expenses	–	495	495
Tesco Community Grants: Summer Sport	–	500	500
Empower Dance	–	–	–
The Toy Trust:Empowering Youth with Abilities	–	–	–
The Goodenough Charitable Trust: Empower Dance	–	–	–

National Grid- Community Matters Fund: Fuel Poverty Relief for BME	—	—	—
William A Cadbury Charitable Trust: Nurturing Minds Through Movement	—	—	—
Activity type 22	—	—	—
The Percy Bilton Charity: Empowering Minds Through Community Sports	—	—	—
The Percy Trust: Nurturing Minds Through Movement	—	—	—
Sport England Small Grants: Empower Through Movement	—	—	—
Activity type 26	—	—	—
The Arnold Clark Community Fund: Cost of Living Crisis	—	—	—
Support costs	—	—	—
	—	18,820	18,820

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Garfield West. Foundation : Empowering Young People Through Sport	—	2,010	2,010	2,284
The Barclay Community: Football For All	—	—	—	500
TG Henry: Sport For Young BME People	—	—	—	500
Edward Card Charitable Trust: Employability Skills, Training to reduce Household Poverty	—	—	—	1,085
Albert Hunt Trust: Support For Young People with mental health	—	—	—	1,500
Activity type 6	—	—	—	556
The Allen Lane Foundation: Mental Health For Adults	—	—	—	877
The Souter Charitable Trust: Support for Young People With Mental Health	—	—	—	1,600
The D'Oyly Carte Charitable Trust: The Benefits of Green Spaces	3,000	—	3,000	—
The Queens Platinum Jubilee: Queens Jubilee	—	—	—	1,683
Voice 4 Change: Over 65 IT Support	—	—	—	4,940
Thomas Wall 11: Empower MEE (Bridging the Communities)	—	—	—	2,300
Activity type 13	4,500	—	4,500	—
Activity type 14	5,500	—	5,500	—
General Running Expenses	3,000	—	3,000	495
Tesco Community Grants: Summer Sport	—	—	—	500
Empower Dance	500	—	500	—
The Toy Trust: Empowering Youth with Abilities	1,500	—	1,500	—
The Goodenough Charitable Trust:	1,000	—	1,000	—

Empower Dance				
National Grid- Community Matters				
Fund: Fuel Poverty Relief for BME	4,542	—	4,542	—
William A Cadbury Charitable Trust:				
Nurturing Minds Through Movement	750	—	750	—
Activity type 22	10,715	—	10,715	—
The Percy Bilton Charity: Empowering				
Minds Through Community Sports	750	—	750	—
The Percy Trust: Nurturing Minds				
Through Movement	500	—	500	—
Sport England Small Grants:Empower				
Through Movement	8,435	—	8,435	—
Activity type 26	1,000	—	1,000	—
The Arnold Clark Community				
Fund: Cost of Living Crisis	500	—	500	—
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
	<u>46,192</u>	<u>2,010</u>	<u>48,202</u>	<u>18,820</u>
	<u><u>46,192</u></u>	<u><u>2,010</u></u>	<u><u>48,202</u></u>	<u><u>18,820</u></u>

8. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

9. Tangible fixed assets

	Equipment £
Cost	
At 1 September 2023	2,266
Additions	14,990
	<u>—</u>
At 31 August 2024	<u>17,256</u>
	<u><u>—</u></u>
Depreciation	
At 1 September 2023 and 31 August 2024	<u>—</u>
	<u><u>—</u></u>
Carrying amount	
At 31 August 2024	<u>17,256</u>
	<u><u>—</u></u>
At 31 August 2023	2,266

10. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Accruals and deferred income	<u>—</u>	<u>860</u>

11. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution

plans was £Nil (2023: £1,482).

12. Analysis of charitable funds

Unrestricted funds

	At 1 September 2023 £	Income £	Expenditure £	At 31 August 2024 £
General funds	6,315	2,010	(2,010)	6,315

	At 1 September 2022 £	Income £	Expenditure £	At 31 August 2023 £
General funds	–	1,135	–	1,135

Restricted funds

	At 1 September 2023 £	Income £	Expenditure £	At 31 August 2024 £
Restricted Fund 1 - desc in a/cs	–	62,654	(46,192)	16,462
Restricted Fund 2 - desc in a/cs	5,704	–	–	5,704
	5,704	62,654	(46,192)	22,166

	At 1 September 2022 £	Income £	Expenditure £	At 31 August 2023 £
Restricted Fund 1 - desc in a/cs	–	24,000	(18,820)	5,180
Restricted Fund 2 - desc in a/cs	5,704	–	–	5,704
	5,704	24,000	(18,820)	10,884

13. Related parties the following pages do not form part of the financial statements.

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Members Contributions	2,010	1,135
The Souter Charitable Trust	–	3,000
George & Thomas Henry Salter Trust	500	–
Magic Little Grant	–	500
The Toy Trust	2,000	–
The Good Enough Charitable Trust	1,000	–
The Magdalen Hospital Trust	–	2,000
National Grid: Community Matters Fund	7,000	–

Tesco Community Grants	–	500
WG Edward Charitable Foundation	1,654	–
Garfield Weston Foundation	–	3,500
William Cadbury Charitable Trust	750	–
The Barclays Community Football Fund	–	500
BBC Children In Need	12,000	–
DWF Foundation	–	1,000
The Percy Bilton Charity	750	–
G and T Henry Salter Trust	–	500
The Patrick Trust	500	–
The Edward Cadbury Charitable Trust	–	2,000
CB and HH Taylor 1984 Trust	500	–
Albert Hunt Trust	–	2,000
Sport England Small Grants Programme	11,000	–
Clothworkers Foundation	–	3,500
Footer Tesco Stronger Starts	1,000	–
Voice 4 Change England	–	5,000
The Arnold Clark Community Fund	500	–
The D'Oyly Carte Charitable Trust	3,000	–
Thomas Wall 11	4,500	–
National Lottery Award for All England	9,500	–
Graham Griffiths Fund	3,000	–
The Hedley Foundation	3,500	–
	–	–
	64,664	25,135
	–	–
Total income	64,664	25,135
Expenditure		
Expenditure on charitable activities		
Wages and salaries	8,944	1,342
Pension costs	–	1,482
Rent	8,396	2,135
Light and heat	–	495
Other motor/travel costs	2,552	1,095
DetailedSOFAExpenditureOnCharitableActivitiesType2H	17,675	9,175
DetailedSOFAExpenditureOnCharitableActivitiesType4H	6,113	1,246
DetailedSOFAExpenditureOnCharitableActivitiesType5H	–	500
Refreshment & Snacks	3,809	850
Materials & Resources	513	–
Training	–	500
Marketing & Publicity	200	–
	–	–
	48,202	18,820
Total expenditure	48,202	18,820
Net income	16,462	6,315
	2024	2023
	£	£

Expenditure on charitable activities

Garfield West. Foundation : Empowering Young People Through Sport

Activities undertaken directly

Hire of Venue	–	700
General Running Expenses	–	235
Volunteer Expenses	–	322
QA Accreditation	–	500
Refreshment & Snacks	–	527
	–	2,284

Support costs

General Running Expenses	2,010	–

The Barclay Community: Football For All

Activities undertaken directly

General Running Expenses	–	500

TG Henry:Sport For Young BME People

Activities undertaken directly

Training	–	500

Edward Card Charitable Trust: Employability Skills, Training to reduce Household Poverty

Activities undertaken directly

General Running Expenses	–	1,085

Albert Hunt Trust: Support For Young People with mental health

Activities undertaken directly

Wages/salaries	–	542
Travel costs	–	211
Volunteer Expenses	–	424
Refreshment & Snacks	–	323
	–	1,500

Activity type 6

Activities undertaken directly

General Running Expenses	–	556

The Allen Lane Foundation: Mental Health For Adults

Activities undertaken directly

General Running Expenses	–	877

The Souter Charitable Trust: Support for Young People With Mental Health

Activities undertaken directly

Wages/salaries	–	300
Hire of Venue	–	1,000
Travel costs	–	100
General Running Expenses	–	200
	–	1,600

The D'Oyly Carte Charitable Trust:The Benefits of Green Spaces

Activities undertaken directly

Hire of Venue	1,230	–
General Running Expenses	1,260	–
Volunteer Expenses	510	–

	3,000	–
The Queens Platinum Jubilee:Queens Jubilee		
Activities undertaken directly		
General Running Expenses	–	1,683
Voice 4 Change: Over 65 IT Support		
Activities undertaken directly		
Direct charitable activity 11 - pension costs	–	1,482
Rent	–	435
Travel costs	–	784
General Running Expenses	–	1,739
Volunteer Expenses	–	500
	–	4,940
Thomas Wall 11: Empower MEE (Bridging the Communities)		
Activities undertaken directly		
General Running Expenses	–	2,300
Activity type 13		
Activities undertaken directly		
wages/salaries	1,440	–
Direct charitable activity 13 - rent	2,132	–
Travel costs	455	–
Refreshment & Snacks	473	–
	4,500	–
Activity type 14		
Activities undertaken directly		
Wages/salaries	1,512	–
Travel costs	982	–
General Running Costs	1,355	–
Volunteer Expenses	883	–
Reefreshment & Snacks	568	–
Marketing and Publicity	200	–
	5,500	–
General Running Expenses		
Activities undertaken directly		
light & heat	–	495
General Running Expenses	3,000	–
	3,000	495
Tesco Community Grants: Summer Sport		
Activities undertaken directly		
wages/salaries	–	500
Empower Dance		
Activities undertaken directly		
General Running Expenses	500	–
The Toy Trust:Empowering Youth with Abilities		
Activities undertaken directly		
General Running Expenses	1,500	–
The Goodenough Charitable Trust: Empower Dance		

Activities undertaken directly

General Running Expenses	1,000	—
National Grid- Community Matters Fund: Fuel Poverty Relief for BME		
Activities undertaken directly		
wages/salaries	816	—
Direct charitable activity 20 - rent	2,160	—
Volunteer Expenses	540	—
Refreshment	513	—
Materials & Resources	513	—
	4,542	—
William A Cadbury Charitable Trust: Nurturing Minds Through Movement		
Activities undertaken directly		
General Running Expenses	750	—
Activity type 22		
Activities undertaken directly		
Wages/salaries	3,282	—
Hire of Venue	1,081	—
General Running Expenses	4,800	—
Volunteer Expenses	1,552	—
	10,715	—
	-	—
The Percy Bilton Charity: Empowering Minds Through Community Sports		
Activities undertaken directly		
Wages/salaries	750	—
The Percy Trust: Nurturing Minds Through Movement		
Activities undertaken directly		
Volunteer Expenses	500	—
Sport England Small Grants: Empower Through Movement		
Activities undertaken directly		
Direct charitable activity 25 - wages/salaries	1,144	—
Hire of Venue	1,793	—
Travel costs	1,115	—
Volunteer Expenses	2,128	—
Refreshment & Snacks	2,255	—
	8,435	—
Activity type 26		
Activities undertaken directly		
General Running Expenses	1,000	—
The Arnold Clark Community Fund: Cost of Living Crisis		
Activities undertaken directly		
General Running Expenses	500	—
Expenditure on charitable activities	48,202	18,820