

Trustees' report and Financial Statement for the period ended
31 March 2023 for Women's Voices

Registered Charity number
1198758
Company number
CE028890

Women's Voices

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Women's Voices

Organisation Information For the period ended 31 March 2023

TURSTEES:

Sahra Yusuf	(Chair)
Abdirizak Nor	(Treasurer)
Zundus Said	(Trustee)
Najad Daauud	(Trustee)

Web: www.womenvoices.org

Email: info@womenvoices.org

REGISTERED OFFICE:

37 Chapel Street
London
NW1 5DP

BANKERS: HSBC
25 Notting Hill Gate
London W11 3JJ

Women's Voices

Report of the Trustees

For the period ended 31 March 2023

The Trustees of the Organisation present their report and statement of financial activities of the Organisation for the period ended 31 March 2023

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities governing document, the Charities Act 2011 and Statement of Recommended practices —Accounting and Reporting by Charities revised 2015.

PRINCIPAL ACTIVITY

The principal activity of the Organisation in the year under review was that of the provision of advice and guidance and community events in line with the principle of the organisation, that of promoting community cohesion and integration.

TRUSTEES

Trustees during the year under review were:

Sahra Yusuf	(Chair)
Abdirizak Nor	(Treasurer)
Zundus Said	(Member)
Najad Daauud	(Member)

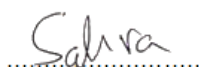
STATEMENT OF TRUSTEES' RESPONSIBILITIES

Organisation law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Organisation and of the profit or loss of the Organisation for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Organisation will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Organisation and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

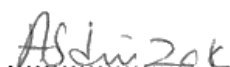
ON BEHALF OF THE BOARD OF TRUSTEES:



Sahra Yusuf

Chair

Dated: 15.01.2024



Abdirizak Nor

Treasurer

Dated: 15.01.2024

Women's Voices

WOMEN'S VOICES**Statement of Financial Activities for the period ended 31 March 2023**

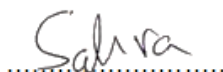
		2023	2022
		Total	Total
INCOMING RESOURCES			
		£	£
Grants and Donations			
Grants and donations	7	<u>37,070</u>	<u>29,715</u>
RESOURCES EXPENDED			
Charitable Activities			
Travel and subsistence		-	915
Motor expenses		-	305
Wages		21,768	16,399
employer NIC		-	537
		<u>21,768</u>	<u>18,156</u>
Governance Costs			
Rent & rates		80	1,200
bank charges		86	18
Light and heat		-	180
Cleaning		-	192
		<u>166</u>	<u>1,590</u>
Support Costs			
Phone and Internet		144	-
workshop and training		964	5,114
Stationery and printing		33	1,390
Events & refreshment		100	1,000
Insurance		781	-
Depreciation		1,142	1,142
		<u>3,164</u>	<u>8,646</u>
Legal and professional costs:			
Accountancy fees		400	400
Advertising and PR		962	101
		<u>1,362</u>	<u>501</u>
Resources expended		<u>26,460</u>	<u>28,893</u>
Surplus/ (deficit)		10,610	822
Balance brought Forward		27,707	26,885
Balance Carried Forward		<u><u>38,317</u></u>	<u><u>27,707</u></u>

Women's Voices

WOMEN'S VOICES**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	2,435	3,577
Current assets			
Debtors	4	1,041	-
Cash at bank and in hand		<u>35,241</u>	<u>26,756</u>
		36,282	26,756
Creditors: amounts falling due within one year	5	(400)	(2,626)
Net current assets		<u>35,882</u>	<u>24,130</u>
Net assets		<u>38,317</u>	<u>27,707</u>
Reserves			
Unrestricted funds B/F	2	27,707	26,885
Income and expenditure current year.		<u>10,610</u>	<u>822</u>
Net Funds		38,317	27,707

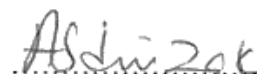
Approved by the Board of Trustees on 15 January 2024



Sahra Yusuf

Chair

Dated: 15.01.2024



Abdirizak Nor

Treasurer

Dated: 15.01.2024

Women's Voices

Notes to the Financial Statements

For the period ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Tangible Fixed Assets

Depreciation covered in this financial for the period ending 31 March 2023

Interest Receive

The Organisation did not receive any interest in the accounting period.

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

2 Operating Surplus	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,142	1,142

3 Tangible fixed assets

	Plant and machiner y etc £
Cost	
At 1 April 2022	5,711
At 31 March 2023	5,711

Depreciation

At 1 April 2022	2,134
Charge for the year	<u>1,142</u>
At 31 March 2023	<u>3,276</u>

Net book value

At 31 March 2023	<u>2,435</u>
At 31 March 2022	<u>3,577</u>

4 Debtors

2023	2022
£	£

Other debtors	<u>1,041</u>	<u>-</u>
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5 Creditors: amounts falling due within one year

2023	2022
£	£

Other creditors		
Professional Fees	<u>400</u>	<u>2,626</u>

6 Statement of Financial activities

2023
£

At 1 April 2022	27,707
Surplus for the year	10,610
At 31 March 2023	<u>38,317</u>

7 Grants and Donations

	£
BBC CIN	10,011
Hopscotch	3,600
RBKC	7,827
Big Lottery Awards For All	9,980
People's Health Trust	<u>5,652</u>
Total grants and donations	37,070

8 Transactions with trustees

No transactions other than the refund of out of pocket expenses for the trustees of the Charity took place during the year under review

GRANTS

Grant and donations are accounted for on accruals basis. All grants have been brought into account in the period to which they relate.

The grant received during the year was to fund the main objects of the organisation.

Independent Examiner's report to the trustees of
Women's Voices

We report on the accounts of Women's Voices for the period ended 31 March 2023.

Respective Responsibilities of the Trustees and Examiner

As the Project's Management Committee you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed.

It is our responsibility to examine the accounts under section 43 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of our examination, no matters have come to our attention:

- 1) Which gives us reasonable cause to believe that, in any material respect the management committee has not met the requirement of the requirements to ensure that:
 - a) Proper accounting records are kept in accordance with section 41 of the Act; and
 - b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2) To which in my opinion; attention should be drawn in order to enable a proper understanding of the accounts to be reached.



15 Jan 2024

Anderson Pierce and Co
 Accountants and Business Advisers
 14 Alexandria Rd
 London W13 0NR