

# DARGALA COMMUNITY GROUP LTD

## Annual Report and Accounts

2023- 2024

### **LEGAL INFORMATION**

**Charity Name:** DARGALA WOMEN GROUP

**Address:** Flat 11 Gladstone House, Silverworks Close, London,  
United Kingdom, NW9 0FB

**Charity N0:** 1202008

**Independent examiner:** J-ACCOUNTANCY AND CONSULTANCY LTD

**Banker:** LLOYDS BANK

## **Report of the Trustees**

The trustees are pleased to present the annual report and accounts of the organisation for the year ended 31/01/2024.

**DARGALA WOMEN GROUP** is a voluntary organisation set up on the 24/01/2023 and registered as a charity on the 20<sup>th</sup> of February 2023.

### **The charity's objects are the followings:**

“The relief of poverty and the advancement of education, and social inclusion by the provision of training, advice, information, referrals and recreational activities for the benefit of women from ethnic minority communities.”

And the objectives are achieved through:

- a) the advancement of education
- b) the relief of unemployment.
- c) the promotion and preservation of good health
- e) the provision of recreational activities for users

## **Outputs 2023-2024**

- DWG ran 17 advice and referrals sessions in the areas of housing, debt and education that benefited 40 users which helped them access local services and make informed choices
- The organisation delivered homework club activities for 23 children, and this enabled them to improve achievement at school.
- We helped about 33 refugees and asylum seekers for their settlement and integration into the local communities.
- Our employment support activities and referrals helped 11 users and 07 of them have been able to secure full and part-time work.
- The organisation delivered healthy living and physical activities for 35 local women and men which help them improve their health.

## **Plans for 2024/2025**

- Through the organisation employment support activities and training we expect to help about 18 people
- We will continue the advice, information and referral sessions in the areas of housing, education and welfare benefit to support about 39 people over the period.
- The organisation will deliver homework club activities for 22 local children and young people.
- We will train about 22 unemployed single women to get back to work.
- We will involve more local women in physical activities and healthy living training sessions to improve their health.
- The organisation will continue to involve more local people as volunteers to support its activities.

### **Trustees' responsibilities**

Charity law requires charity trustees, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the results of the charity at 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;
- state whether applicable accounting standards have been followed, subject to any materials departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the charity Act 2006 . They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps and detect fraud and other irregularities.

THURIA AHMED SABOUN- Chairlady

Signed : THURIA AHMED SABOUN Dated : 30/08/-----2024

**Statement of Financial Activities for the year ended 31 /01/2024**

**Incoming Resources**

<u>Sources</u>	<u>Note</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>
Sport England			15000	15000
Fundraising activities		4300		4300
Community Fund			6800	6800
Donation		3760		3760
		8060		
<b>Total Incoming Resources</b>		<b><u>8060</u></b>	<b><u>21800</u></b>	<b><u>29860</u></b>

**Resources Expended**

Faicultators cost			6200	6200
Venue cost			5150	5150
Travel Expenses	600		540	1140
Telephone			450	450
Volunteers expenses	730		1200	1930
Refreshment	650			650
Publicity	140		210	350
Accounting & examination	200			200
Bank Charges	54			54
Adminitration			1500	1500
Equipment			1500	1500
<b>Total Resources Expended</b>		<b><u>2374</u></b>	<b><u>16750</u></b>	<b><u>19124</u></b>
<b>Net surplus / Deficit</b>		<b><u>5686</u></b>	<b><u>5050</u></b>	<b><u>10736</u></b>
<b>Fund B/F</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Fund C/F</b>		<b><u>5686</u></b>	<b><u>5050</u></b>	<b><u>10736</u></b>

		<b><u>2024</u></b>
	<u>Note</u>	
<u>Fixed Assets</u>		
Tangible assets		0
<u>Current assets</u>		
Cash at bank		<b><u>10736</u></b>
 <b><u>Total net assets</u></b>		 <b><u>10736</u></b>
 <b><u>Funds</u></b>		
Unrestricted		5685
Restricted		5050
 <b><u>Total</u></b>		 <b><u>10735</u></b>

## **Notes to the accounts for the year ended 31/01/ 2024**

### **1. Accounting policies**

#### **a) Basis of accounting policies**

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed assets investments at market value, and in accordance with applicable accounting standards and follow the recommendation in the statement of recommended Accounting and Reporting Practice by charities.

#### **b) Grants**

Grants are recognised in the statements on accrual basis following the satisfaction of any pre-conditions

#### **c) Expenditure**

Expenditure is recognised on accruals basis

D) The organisation's reserve policy is to retain 05-10 % of its unrestricted fund at the end of each financial year.



## **Independent Examiner's report to the Trustees**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Reporting applicable Accounting Standards and the Charity Act 2006

### **Responsibilities of the Trustees**

The trustees and the Management Committee are responsible for the preparation of the accounts and that you consider the audit requirements of the charities Act 2006. It is my responsibilities to state on the basis of procedures specified in the directions given by Charity Commissioners whether particular matters have come to my attention.

### **Basis of my examination**

The examination of the accounts was carried out in accordance with the general directions given by the charity commissioners. The examination includes:

- A review of the accounting records kept by the charity
- A comparison of the accounts presented with those records made available
- Consideration of any unusual items and disclosures in the accounts
- Assessment and significant estimates and judgements made in preparation of the financial statements
- Examination of evidence relevant to the amount of disclosures in the financial statements

I planned and performed my investigation so as to obtain all the information and explanations which I consider necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statements whether caused by fraud or irregularity of error. In forming my opinion, I also evaluated the adequacy of the presentation of information in the financial statements.

### **Opinion**

In my opinion the financial statements as prepared give a true and fair view of the charity state of affairs as at 31/01/2024 and the incoming resources and their applications in the year ended have been properly prepared in accordance with general directions given by Charity Commissioners.

**Beugre Jacques Ndouba**

**J-ACCOUNTANCY&CONSULTANCY LTD**  
**38 Studley Road**  
**London**  
**SW4 6RZ**

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Date :-----22/08/-----2024