

**CHARITY REGISTRATION NUMBER: 1204946**

**WSM GLOBAL**  
**UNINCORPORATED ASSOCIATION**  
**UNAUDITED ACCOUNTS**  
**31 December 2024**

**WSM GLOBAL  
UNINCORPORATED ASSOCIATION  
ACCOUNTS  
YEAR ENDED 31 December 2024**

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# WSM GLOBAL UNINCORPORATED ASSOCIATION

## TRUSTEES' ANNUAL REPORT *(continued)*

### YEAR ENDED 31 December 2024

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

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company** WSM GLOBAL

**Charity registration number** 1204946

**Principal office**

315 ADAMS HILL

BIRMINGHAM

B32 3PB

**Registered office**

315 ADAMS HILL

BIRMINGHAM

B32 3PB

**The trustees**

The trustees who served the charity during the period were as follows:

Wilson Mathe

Danai Leonorah Tengende

Joe Munemo

**Secretary**

**Accountants** - HBBA CERTIFIED MANAGEMENT ACCOUNTANTS LTD

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

**Name**

**Position**

Wilson Mathe

Board of Trustee

Danai Tengende

Board of Trustee

Joe Munemo

Board of Trustee

#### OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**WSM GLOBAL  
UNINCORPORATED ASSOCIATION**

**TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 December 2024**

**ACHIEVEMENTS AND PERFORMANCE**

We managed to direct a few individuals to the right resources for help. We are building a catalogue of the people who need out help . We have hosted a few webinars to help answer any enquiries. We fell short of some of our targets and we are aiming to meet them next financial year.

**FINANCIAL REVIEW**

We will be looking for grants that support our vision and align with our causes. We are looking to start our membership support group and to affiliate with a few partners to be able to run fund raising efforts. We are planning on starting and running a support group available by phone and chat services We are also looking to increase our social media presence.

Registered office:  
315 ADAMS HILL  
BIRMINGHAM  
B32 3PB

Signed by order of the trustees.

Wilson Mathe  
.....

Charity Secretary

**WSM GLOBAL  
UNINCORPORATED ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 December 2024**

	Note	2024 £	Total Funds 2023 £
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds:	2		
Donations		41,167	0
		<hr/>	<hr/>
<b>TOTAL INCOMING RESOURCES</b>		<b>41,167</b>	<b>0</b>
		<hr/>	<hr/>
<b>RESOURCES EXPENDED</b>			
Charitable activities	3/4	(41,006)	(0)
		<hr/>	<hr/>
<b>TOTAL RESOURCES EXPENDED</b>		<b>41,006</b>	<b>0</b>
		<hr/>	<hr/>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		<b>161</b>	<b>0</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		0	0
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>161</b>	<b>0</b>
		<hr/> <hr/>	<hr/> <hr/>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

The notes on pages 8 to 10 form part of these accounts.

**WSM GLOBAL  
UNINCORPORATED ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 December 2024**

	Note	2023 £	2022 £
INCOME			
		<b>41,167</b>	<b>0</b>
TOTAL EXPENDITURE			
		<b>(41,006)</b>	<b>(0)</b>
OPERATING SURPLUS		<u>161</u>	<u>0</u>
RETAINED SURPLUS FOR THE FINANCIAL YEAR		<u>161</u>	<u>0</u>
		<u><u>161</u></u>	<u><u>0</u></u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 10 form part of these accounts.

# WSM GLOBAL UNINCORPORATED ASSOCIATION

## BALANCE SHEET

31 December 2024

	Note	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank	6	161	0
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		161	0
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		161	0
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>			
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		161	0
		<hr/> <hr/>	<hr/> <hr/>

For the year ended 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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

These accounts were approved by the members of the committee and authorised for issue on the 31 December 2024 and are signed on their behalf by:

Hilda Johani - Accountant

Charity Registration Number: 1204946

The notes on pages 8 to 10 form part of these accounts.

# WSM GLOBAL UNINCORPORATED ASSOCIATION

## NOTES TO THE ACCOUNTS

**YEAR ENDED 31 December 2024**

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### **Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the accounts on the grounds that the charity is small.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

### 2. VOLUNTARY INCOME

	<b>Restricted Funds £</b>	<b>Total Funds 2024 £</b>
<b>Grants receivable</b>		
Other		
	=====	=====
	=====	=====

### 3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	<b>Restricted Funds £</b>	<b>Total Funds 2024 £</b>
Charitable activity type 2		
Support costs		
	-----	-----
	-----	-----
	=====	=====
	=====	=====



**WSM GLOBAL  
UNINCORPORATED ASSOCIATION**

**NOTES TO THE ACCOUNTS  
YEAR ENDED 31 December 2024**

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	Activities undertaken directly £	Support costs £	Total Funds 2024 £
Other activities			
	<hr/>		<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>		<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

**WSM GLOBAL  
UNINCORPORATED ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 December 2024**

**5. STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employees, including the members of the committee, during the year.

**6. CASH AT BANK**

	<b>2024</b>
	<b>£</b>
Bank current account	<b>161</b>
	<hr/> <hr/>
	<hr/>

**7. UNINCORPORATED ASSOCIATION**

The profits will be ploughed back into the company for future activities. These amounts are not subject to taxation.