

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
HACKNEY MUSLIM WOMEN'S COUNCIL**

Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

# **HACKNEY MUSLIM WOMEN'S COUNCIL**

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# **HACKNEY MUSLIM WOMEN'S COUNCIL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 charity is an organisation which has as objectives to:

- Provide advice, information and advocacy to elderly Asian women in their own language (Gujarati, Punjabi and Urdu).
- Outreach and befriending services to disabled, vulnerable and isolated women.
- Support group - once a month - social support group offering workshops on health issues, confidence building, cultural issues, advocacy and targets isolated vulnerable women. English teaching, sewing dresses

#### **Public benefit**

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

# **HACKNEY MUSLIM WOMEN'S COUNCIL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

During this period many of our local communities were still recovering from the impact of the Covid 19 pandemic with many residents feeling reluctant and unable to participate in community-based activities due to ongoing concerns.

This impacted on all our service offers with parents and children not being able to attend the playgroup and community classes.

We adapted and escalated all of our health and safety protocols in line with national and local advice to ensure the centre provides a safe operating environment at all times. The health and wellbeing of all our local communities, staff, trustees and anyone else connected to our work is of paramount importance to us.

#### **Maytime Playgroup**

The centre organises and delivers the playgroup for children aged 2 to 4 years following the Early Years Foundation Stage.

All activities are organised and delivered appropriate to each age and ability group and the children are thriving and learning, providing them with a firm foundation for further learning and development.

The Learning Trust fund continues to provide ongoing funding which has been established and has been continuing for a number of years in recognition of the valued local provision we offer.

Low-income families are supported to access the agreed funded childcare hours they are entitled to.

Our playgroup is rated as 'outstanding' by Ofsted and we are proud to continue to provide the highest standards of support and learning to the children.

Children benefit from a range of planned activities which have both educational and social value such as visits to the local library, local parks and green spaces and guided walks around the local area.

An annual trip is organised for the children with their parents and this year we visited the London Zoo in June which was thoroughly enjoyed by all.

During this period we had a reduced number of children attending due to parents and residents concerns with ongoing impact of the Covid pandemic.

#### **Adult Learning Courses provided on behalf of New City College**

Despite the impact of the pandemic and continuing hesitation of local residents (which was completely understandable) we provided a range of adult learning educational courses for local residents on behalf of the local college, this has been a longstanding arrangement for many years providing significant educational and social benefit to our local residents:

- Sewing
- Tajweed Quran Shareef
- English

We promote all classes through comms and engagement including leaflets and information sessions. The local library generates interest via leaflets we leave with them to distribute.

# **HACKNEY MUSLIM WOMEN'S COUNCIL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

### **Supporting local elderly residents**

Due to the Covid pandemic we were unable to take our elderly members for any outings or have any religious activities in the centre.

We regularly keep in contact with elderly residents providing befriending support and social contact to combat isolation and loneliness and also to check on the welfare of individuals. This is greatly appreciated by residents particularly during this time of great anxiety and uncertainty.

We provided dedicated one to one support to help with any difficulties and challenges.

Sadly, when a resident passes away and this comes to our attention, we always share our condolences and pay our respects, this is valued by other members who may not be able to do this and also by the family of the bereaved. Such social connections and compassionate actions are highly valued by everyone involved with the organisation especially at this time.

### **FINANCIAL REVIEW**

#### **Financial position**

During the year, total incoming resources amounted to £79,584 (2021: £76,682) while total expenditure were £51,920 (2021: £53,810) which subsequently resulted to a net surplus of £27,664 (2021: £22,872).

At the end of the financial year, total reserves were £214,926 (2021: £187,262) of which £135,498 (2021: £136,208) were unrestricted and £79,428 (2021: £51,054) were restricted.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

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

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

287834

#### **Principal address**

101 Clapton Common  
London  
E5 9AB

#### **Trustees**

Ms A Khan (Chair)  
Ms A Chaudhry  
Ms S Shah

#### **Independent Examiner**

Anwer Patel BA(Hons) FCA BFP  
Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

**HACKNEY MUSLIM WOMEN'S COUNCIL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

Approved by order of the board of trustees on .....19.11.2023..... and signed on its behalf by:

.....AKhan.....  
Trustee AMNA KHAN

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HACKNEY MUSLIM WOMEN'S COUNCIL

### Independent examiner's report to the trustees of Hackney Muslim Women's Council

I report to the charity trustees on my examination of the accounts of Hackney Muslim Women's Council (the Trust) for the year ended 31 March 2022.

### 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 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.



Anwer Patel BA(Hons) FCA BFP

Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

Date: 21/11/23

# HACKNEY MUSLIM WOMEN'S COUNCIL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	79,434	79,434	76,164
Other trading activities	3	150	-	150	518
<b>Total</b>		<u>150</u>	<u>79,434</u>	<u>79,584</u>	<u>76,682</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Elderly Women's Project		860	-	860	2,781
Maytime Playgroup		-	51,060	51,060	51,029
<b>Total</b>		<u>860</u>	<u>51,060</u>	<u>51,920</u>	<u>53,810</u>
<b>NET INCOME/(EXPENDITURE)</b>		(710)	28,374	27,664	22,872
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		136,208	51,054	187,262	164,390
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>135,498</u>	<u>79,428</u>	<u>214,926</u>	<u>187,262</u>

The notes form part of these financial statements

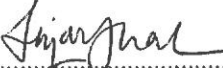



# HACKNEY MUSLIM WOMEN'S COUNCIL

## BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	115,310	-	115,310	114,350
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		22,668	83,048	105,716	90,212
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,480)	(3,620)	(6,100)	(17,300)
<b>NET CURRENT ASSETS</b>		<u>20,188</u>	<u>79,428</u>	<u>99,616</u>	<u>72,912</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>135,498</u>	<u>79,428</u>	<u>214,926</u>	<u>187,262</u>
<b>NET ASSETS</b>		<u>135,498</u>	<u>79,428</u>	<u>214,926</u>	<u>187,262</u>
<b>FUNDS</b>	11				
Unrestricted funds				135,498	136,208
Restricted funds				<u>79,428</u>	<u>51,054</u>
<b>TOTAL FUNDS</b>				<u>214,926</u>	<u>187,262</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19/11/23 and were signed on its behalf by:

 SAJDA SHAH  
Trustee 19.11.2023

 ABIDA CHAUDHRY  
Trustee 19.11.2023

The notes form part of these financial statements

# HACKNEY MUSLIM WOMEN'S COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 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 cost 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.

Fixtures and fittings                      - 20% on cost

#### **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.

# HACKNEY MUSLIM WOMEN'S COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Grants	61,442	71,909
Playgroup Subscriptions	17,992	3,555
Membership Fees	-	700
	<u>79,434</u>	<u>76,164</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
London Borough of Hackney	-	9,343
Job Retention Scheme - HMRC	1,762	16,928
London Borough of Hackney - Nursery	59,680	45,638
	<u>61,442</u>	<u>71,909</u>

### 3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	<u>150</u>	<u>518</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Elderly Women's Project	240	620	860
Maytime Playgroup	48,280	2,780	51,060
	<u>48,520</u>	<u>3,400</u>	<u>51,920</u>

# HACKNEY MUSLIM WOMEN'S COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### 6. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	38,212	42,120
	<u>38,212</u>	<u>42,120</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
	4	4
Charitable	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.3.21

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	(1)	76,165	76,164
Other trading activities	45	473	518
<b>Total</b>	<u>44</u>	<u>76,638</u>	<u>76,682</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Elderly Women's Project	2,781	-	2,781
Maytime Playgroup	-	51,029	51,029
<b>Total</b>	<u>2,781</u>	<u>51,029</u>	<u>53,810</u>
<b>NET INCOME/(EXPENDITURE)</b>	(2,737)	25,609	22,872
<b>Transfers between funds</b>	<u>(16,500)</u>	<u>16,500</u>	<u>-</u>
<b>Net movement in funds</b>	(19,237)	42,109	22,872

# HACKNEY MUSLIM WOMEN'S COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.3.21 - continued

	Unrestricted fund £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	155,445	8,945	164,390
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>136,208</b>	<b>51,054</b>	<b>187,262</b>
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### 8. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprise of the Board of Trustees.

### 9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	114,350	-	114,350
Additions	-	1,200	1,200
	<hr/>	<hr/>	<hr/>
At 31 March 2022	114,350	1,200	115,550
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
Charge for year	-	240	240
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2022	114,350	960	115,310
	<hr/>	<hr/>	<hr/>
At 31 March 2021	114,350	-	114,350
	<hr/>	<hr/>	<hr/>

# HACKNEY MUSLIM WOMEN'S COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	<u>6,100</u>	<u>17,300</u>

### 11. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	136,208	(710)	135,498
<b>Restricted funds</b>			
Restricted Funds	51,054	28,374	79,428
<b>TOTAL FUNDS</b>	<u>187,262</u>	<u>27,664</u>	<u>214,926</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150	(860)	(710)
<b>Restricted funds</b>			
Restricted Funds	79,434	(51,060)	28,374
<b>TOTAL FUNDS</b>	<u>79,584</u>	<u>(51,920)</u>	<u>27,664</u>

# HACKNEY MUSLIM WOMEN'S COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 11. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	155,445	(2,737)	(16,500)	136,208
<b>Restricted funds</b>				
Restricted Funds	8,945	25,609	16,500	51,054
<b>TOTAL FUNDS</b>	<u>164,390</u>	<u>22,872</u>	<u>-</u>	<u>187,262</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44	(2,781)	(2,737)
<b>Restricted funds</b>			
Restricted Funds	76,638	(51,029)	25,609
<b>TOTAL FUNDS</b>	<u>76,682</u>	<u>(53,810)</u>	<u>22,872</u>

Restricted funds carried forward as at 31st March 2022 related to the Playgroup.

### 12. RELATED PARTY DISCLOSURES

During the year, Samia Khan was employed on a part time basis as a playgroup assistant and office administrator by the charity. She earned a gross remuneration of £5,368 per annum and is related to one of the trustee.

Shehzad Khan was also employed on a part time basis as an IT administrator. He was paid a gross salary of £8,567 per annum. He is related to one of the trustee.