

REGISTERED CHARITY NUMBER: 287834

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
HACKNEY MUSLIM WOMEN'S COUNCIL**

Prestons & Jacksons Partnership LLP
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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 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The HMWC continues to provide services and support to the local community. We continue to develop and strengthen relationships and provision of services to our residents and the centre.

The centre is a valued resource for the community providing local services to some of the most disadvantaged and isolated communities and has strong local connections with education, health and social care providers.

Trustees and staff work together to maintain existing provision and seek out new ways of supporting communities, however with the current financial climate funding opportunities are limited and highly competitive. Nevertheless we provide services within the available resources and these are highly valued and well utilised by our local communities.

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 wide 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 Paradise Wildlife Park, in Hertfordshire which was thoroughly enjoyed by all.

Adult Learning Courses provided on behalf of New City College

We provide 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

In April this year we started new classes:

- Exercise and physical wellbeing
- Computer skills
- Cake Decoration

HACKNEY MUSLIM WOMEN'S COUNCIL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Since April this year all courses are free for everyone which has been received with great enthusiasm particularly with the challenges local residents face with the cost-of-living crisis.

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, and previous students provide great feedback on the benefit of the courses which motivates other residents to join classes.

Supporting local elderly residents

We have a long-standing commitment to support local elderly residents, many are facing social isolation, poor mobility and health and financial hardship. Over the years we have developed relationships with local elderly residents, and they find the centre and our staff a source of support and connection.

We regularly provide religious activities which are popular and well attended events. We were also able to organise a trip to the seaside which generated excitement and relief particularly after a long period of not being able to go out on a trip due to the impact of the Covid pandemic.

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.

From time to time we make visits and if a resident is in need, we will provide dedicated one to one support.

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.

FINANCIAL REVIEW

Financial position

During the year, total incoming resources amounted to £65,294 (2022: £79,584) while total expenditure were £53,047 (2022: £51,920) which subsequently resulted to a net surplus of £12,247 (2022: £27,664).

At the end of the financial year, total reserves were £227,173 (2022: £214,926) of which £144,048 (2022: £135,498) were unrestricted and £83,125 (2022: £79,428) 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

HACKNEY MUSLIM WOMEN'S COUNCIL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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

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

AKhan
Trustee AMHA 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 2023.

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 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	64,489	64,489	79,434
Other trading activities	3	805	-	805	150
Total		805	64,489	65,294	79,584
EXPENDITURE ON					
Charitable activities	4				
Elderly Women's Project		2,455	-	2,455	860
Maytime Playgroup		-	50,592	50,592	51,060
Total		2,455	50,592	53,047	51,920
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	(1,650)	13,897	12,247	27,664
		10,200	(10,200)	-	-
Net movement in funds		8,550	3,697	12,247	27,664
RECONCILIATION OF FUNDS					
Total funds brought forward		135,498	79,428	214,926	187,262
TOTAL FUNDS CARRIED FORWARD		144,048	83,125	227,173	214,926

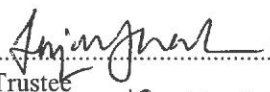
The notes form part of these financial statements


HACKNEY MUSLIM WOMEN'S COUNCIL

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	9	116,093	-	116,093	115,310
CURRENT ASSETS					
Cash at bank and in hand		31,055	88,225	119,280	105,716
CREDITORS					
Amounts falling due within one year	10	(3,100)	(5,100)	(8,200)	(6,100)
NET CURRENT ASSETS		<u>27,955</u>	<u>83,125</u>	<u>111,080</u>	<u>99,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>144,048</u>	<u>83,125</u>	<u>227,173</u>	<u>214,926</u>
NET ASSETS		<u>144,048</u>	<u>83,125</u>	<u>227,173</u>	<u>214,926</u>
FUNDS	11				
Unrestricted funds				144,048	135,498
Restricted funds				83,125	79,428
TOTAL FUNDS				<u>227,173</u>	<u>214,926</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 2023

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 2023

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Grants	53,148	61,442
Playgroup Subscriptions	11,341	17,992
	<u>64,489</u>	<u>79,434</u>

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

	31.3.23	31.3.22
	£	£
Job Retention Scheme - HMRC	-	1,762
London Borough of Hackney - Nursery	53,148	59,680
	<u>53,148</u>	<u>61,442</u>

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	805	150
	<u>805</u>	<u>150</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Elderly Women's Project	1,835	620	2,455
Maytime Playgroup	49,112	1,480	50,592
	<u>50,947</u>	<u>2,100</u>	<u>53,047</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

HACKNEY MUSLIM WOMEN'S COUNCIL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

6. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	36,577	38,212
	<u>36,577</u>	<u>38,212</u>

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

	31.3.23	31.3.22
	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 31.3.22

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	79,434	79,434
Other trading activities	150	-	150
Total	<u>150</u>	<u>79,434</u>	<u>79,584</u>
EXPENDITURE ON			
Charitable activities			
Elderly Women's Project	860	-	860
Maytime Playgroup	-	51,060	51,060
Total	<u>860</u>	<u>51,060</u>	<u>51,920</u>
NET INCOME/(EXPENDITURE)	(710)	28,374	27,664
RECONCILIATION OF FUNDS			
Total funds brought forward	136,208	51,054	187,262
TOTAL FUNDS CARRIED FORWARD	<u>135,498</u>	<u>79,428</u>	<u>214,926</u>

HACKNEY MUSLIM WOMEN'S COUNCIL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

8. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprise of the Board of Trustees.

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	114,350	1,200	-	115,550
Additions	-	-	1,300	1,300
At 31 March 2023	114,350	1,200	1,300	116,850
DEPRECIATION				
At 1 April 2022	-	240	-	240
Charge for year	-	192	325	517
At 31 March 2023	-	432	325	757
NET BOOK VALUE				
At 31 March 2023	114,350	768	975	116,093
At 31 March 2022	114,350	960	-	115,310

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	8,200	6,100

11. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	135,498	(1,650)	10,200	144,048
Restricted funds				
Restricted Funds	79,428	13,897	(10,200)	83,125
TOTAL FUNDS	214,926	12,247	-	227,173

HACKNEY MUSLIM WOMEN'S COUNCIL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	805	(2,455)	(1,650)
Restricted funds			
Restricted Funds	64,489	(50,592)	13,897
TOTAL FUNDS	<u>65,294</u>	<u>(53,047)</u>	<u>12,247</u>

Comparatives for movement in funds

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

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

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

Restricted funds carried forward as at 31st March 2023 related to the Playgroup.

HACKNEY MUSLIM WOMEN'S COUNCIL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

Transfers between funds

During the year, there was a transfer of funds of £10,200 which related to premises charge.

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 £6,005 (2022: £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 £8,191 (2022: £8,567) per annum. He is related to one of the trustee.