

The Charity Registration Number is :- 287834

HACKNEY MUSLIM WOMEN'S COUNCIL

Report and Accounts

31 March 2024

HACKNEY MUSLIM WOMEN'S COUNCIL

Report and accounts for the year ended 31 March 2024

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HACKNEY MUSLIM WOMEN'S COUNCIL

Trustees' Annual Report for the year ended 31 March 2024

The Trustees presents his Report and Accounts for the year ended 31 March 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- HACKNEY MUSLIM WOMEN'S COUNCIL.

The charity is also known by its operating name, HACKNEY MUSLIM WOMEN'S COUNCIL.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 287834.

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The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by Trust Deed. The governing document of the charity is the Trust Deed establishing the charity.

The governing document is dated 12 September 1983

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

HACKNEY MUSLIM WOMEN'S COUNCIL

Trustees' Annual Report for the year ended 31 March 2024

The principal operating address, telephone number, email and web addresses of the charity are:-

101 Clapton Common
London,
E5 9AB

The Trustees in office on the date the report was approved were:-

Amna Khan - Chair
Ayesha Sadeeq - Trustee
Samia Khan - Trustee
Aleesha Farhan - Trustee

The following persons served as Trustees during the year ended 31 March 2024 :-

Amna Khan - Chair
Aleesha Farhan

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The charity is an organisation which has the objectives to:

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

The main activities undertaken in relation to those purposes during the year.

HACKNEY MUSLIM WOMEN'S COUNCIL

Trustees' Annual Report for the year ended 31 March 2024

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.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

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

HACKNEY MUSLIM WOMEN'S COUNCIL

Trustees' Annual Report for the year ended 31 March 2024

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 last year we started new classes:

- Exercise and physical wellbeing
- Computer skills
- Cake Decoration

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.

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

| | 2024 | 2023 |
|------------------------------------------------------------------------------|----------------|----------------|
| | £ | £ |
| Net income | (8,378) | 12,247 |
| Unrestricted Revenue Funds available for the general purposes of the charity | 148,979 | 144,048 |
| Restricted Revenue Funds | 69,816 | 83,125 |
| Total Funds | 218,795 | 227,173 |

HACKNEY MUSLIM WOMEN'S COUNCIL

Trustees' Annual Report for the year ended 31 March 2024

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Noman A Khan FCCA

Member of CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS

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EASTERN AVENUE

ILFORD

ESSEX

IG4 5AG

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

HACKNEY MUSLIM WOMEN'S COUNCIL

Trustees' Annual Report for the year ended 31 March 2024

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 30 January 2025.



Mrs A Khan(Chair)
Trustee

HACKNEY MUSLIM WOMEN'S COUNCIL

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2024

I report to the Trustees on my examination of the financial statements of the charity on pages 9 to 22 for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) adapted to meet the needs of unincorporated organisations, as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 13.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charity's Trustee's, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all the other applicable law and with the United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

HACKNEY MUSLIM WOMEN'S COUNCIL

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-


accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements 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 financial statements to be reached.

Signed:-



Noman A Khan FCCA - Independent Examiner

CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS

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EASTERN AVENUE
ILFORD
ESSEX
IG4 5AG

This report was signed on 30 January 2025

HACKNEY MUSLIM WOMEN'S COUNCIL - Statement of Financial Activities for the year ended 31 March 2024

Statement of Financial Activities for the year ended 31 March 2024

| | SORP Ref | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------------|--------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | | 2024 £ | 2024 £ | 2024 £ | 2023 £ |
| Income & Endowments from: | | | | | |
| Donations & Legacies | A1 | - | 48,803 | 48,803 | 64,489 |
| Other trading activities | A3 | 358 | - | 358 | 805 |
| Total income | A | 358 | 48,803 | 49,161 | 65,294 |
| Expenditure on: | | | | | |
| Charitable activities | B2 | 1,489 | 56,050 | 57,539 | 53,047 |
| Total expenditure | B | 1,489 | 56,050 | 57,539 | 53,047 |
| Net income for the year | | (1,131) | (7,247) | (8,378) | 12,247 |
| Transfers between funds | C | 6,062 | (6,062) | - | - |
| Net income after transfers | A-B-C | 4,931 | (13,309) | (8,378) | 12,247 |
| Net movement in funds | | 4,931 | (13,309) | (8,378) | 12,247 |
| Reconciliation of funds:- | | | | | |
| Total funds brought forward | | 144,048 | 83,125 | 227,173 | 214,926 |
| Total funds carried forward | | 148,979 | 69,816 | 218,795 | 227,173 |

HACKNEY MUSLIM WOMEN'S COUNCIL - Statement of Financial Activities for the year ended 31 March 2024

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

| | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ | Last year Total Funds 2023 £ |
|----------------------------------------------|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward | 144,048 | 83,125 | 227,173 | 214,926 |
| Recognised gains and losses before transfers | (1,131) | (7,247) | (8,378) | 12,247 |
| | 142,917 | 75,878 | 218,795 | 227,173 |
| (From)/To unrestricted revenue funds | 6,062 | (6,062) | - | - |
| Closing revenue funds | 148,979 | 69,816 | 218,795 | 227,173 |

Revaluation Reserve Fund

| | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ | Last year Total Funds 2023 £ |
|--------------------|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| At 1 April | - | - | - | - |
| At 31 March | - | - | - | - |

Summary of funds

| | Unrestricted and Designated funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ | Last Year Total Funds 2023 £ |
|---------------------------|------------------------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Revenue accumulated funds | 148,979 | 69,816 | 218,795 | 227,173 |

The notes attached on pages 13 to 22 form an integral part of these accounts.

HACKNEY MUSLIM WOMEN'S COUNCIL - Balance Sheet as at 31 March 2024

| | Notes | SORP Ref | 2024 £ | 2023 £ |
|-------------------------------------------------------|-------|-------------|-----------------------|-----------------------|
| Fixed assets | | A | | |
| Tangible assets | 7 | A2 | 115,695 | 116,093 |
| Current assets | | B | | |
| Cash at bank and in hand | | B4 | 120,852 | 119,280 |
| Creditors: amounts falling due within one year | 8 | C1 | <u>(17,752)</u> | <u>(8,200)</u> |
| Net current assets | | | 103,100 | 111,080 |
| The total net assets of the charity | | | <u>218,795</u> | <u>227,173</u> |

The total net assets of the charity are funded by the funds of the charity, as follows:-

| | | | | | |
|----------------------------|----|----|-----------------------|-----------------------|---------|
| Restricted funds | | | | | |
| Restricted Revenue Funds | 11 | D2 | 69,816 | 83,125 | |
| | | | 69,816 | | 83,125 |
| Unrestricted Funds | | | | | |
| Unrestricted Revenue Funds | 11 | D3 | 148,979 | 144,048 | |
| | | | 148,979 | | 144,048 |
| Designated Funds | | | | | |
| Total charity funds | | | <u>218,795</u> | <u>227,173</u> | |

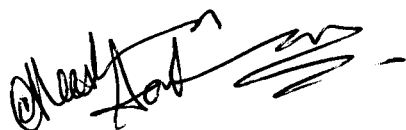
The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

HACKNEY MUSLIM WOMEN'S COUNCIL - Balance Sheet as at 31 March 2024

A handwritten signature in black ink, appearing to read 'Aleesha Farhan', with a stylized flourish at the end.

Mrs Aleesha Farhan

Trustee

Approved by the board of trustees on 30 January 2025

The notes attached on pages 13 to 22 form an integral part of these accounts.

HACKNEY MUSLIM WOMEN'S COUNCIL

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, it is probable income will be received and the amount can be measured reliably.

Policies relating to expenditure on goods and services provided to the charity.

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate related to the category. Where costs cannot be directly attributed to the particular headings they have been allocated to a basis consistent with the use of resources.

Policies relating to assets, liabilities and provisions and other matters.

Depreciation is provided at reducing balance method :

Fixture and Fittings - 20%

Computer equipments - 25%

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. Restriction 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 Accounts for the year ended 31 March 2024

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Net surplus before tax in the financial year

| | 2024 | 2023 |
|-----------------------------------------------------------------------------|------|------|
| | £ | £ |
| The net surplus before tax in the financial year is stated after charging:- | | |
| Depreciation of owned fixed assets | 398 | 517 |

4 Staff costs and emoluments

| Salary costs | 2024 | 2023 |
|----------------------------------------------------------------|---------------|---------------|
| | £ | £ |
| Gross Salaries excluding trustees and key management personnel | 27,101 | 36,577 |
| Total salaries, wages and related costs | 27,101 | 36,577 |

5 Defined contribution pension schemes

As an employer, the charity is running a defined contribution scheme as a workplace pension with NEST. The employee contributes 5% and the employer contributes 3%.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

6 Remuneration and payments to Trustees and persons connected with them

During the year, Samia Khan was one of the trustees and employed on a part time basis as a playgroup assistant and office administrator by the charity. She earned a gross remuneration of £6,520.93(2023:£6,005) per annum.

7 Tangible fixed assets

| Current Year | Land and Buildings | Computer Equipment | Fixture & Fittings | Total |
|------------------|--------------------|--------------------|--------------------|---------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 1 April 2023 | 114,350 | 1,300 | 1,200 | 116,850 |
| At 31 March 2024 | 114,350 | 1,300 | 1,200 | 116,850 |

HACKNEY MUSLIM WOMEN'S COUNCIL

Notes to the Accounts for the year ended 31 March 2024

Depreciation

| | | | | |
|---------------------|---|-----|-----|-----|
| At 1 April 2023 | - | 325 | 432 | 757 |
| Charge for the year | - | 244 | 154 | 398 |

| | | | | |
|------------------|---|-----|-----|-------|
| At 31 March 2024 | - | 569 | 586 | 1,155 |
|------------------|---|-----|-----|-------|

Net book value

| | | | | |
|------------------|---------|-----|-----|---------|
| At 31 March 2024 | 114,350 | 731 | 614 | 115,695 |
|------------------|---------|-----|-----|---------|

| | | | | |
|------------------|---------|-----|-----|---------|
| At 31 March 2023 | 114,350 | 975 | 768 | 116,093 |
|------------------|---------|-----|-----|---------|

8 Creditors falling due within one year

| | | |
|-------------------------------|---------------|--------------|
| Accruals for grants payable | 15,245 | - |
| PAYE, NIC VAT and other taxes | 406 | - |
| Other creditors | 2,101 | 8,200 |
| | 17,752 | 8,200 |

9 Income and Expenditure account summary

| | 2024 £ | 2023 £ |
|--------------------------------|----------------|----------------|
| At 1 April 2023 | 227,173 | 214,926 |
| Surplus after tax for the year | (8,378) | 12,247 |
| At 31 March 2024 | 218,795 | 227,173 |

10 Particulars of how particular funds are represented by assets and liabilities

| At 31 March 2024 | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total Funds £ |
|-----------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Tangible Fixed Assets | 115,695 | - | - | 115,695 |
| Current Assets | 51,036 | - | 69,816 | 120,852 |
| Current Liabilities | (17,752) | - | - | (17,752) |
| | 148,979 | - | 69,816 | 218,795 |
| At 1 April 2023 | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total Funds £ |
| Tangible Fixed Assets | 116,093 | - | - | 116,093 |
| Current Assets | 36,155 | - | 83,125 | 119,280 |
| Current Liabilities | (8,200) | - | - | (8,200) |
| | 144,048 | - | 83,125 | 227,173 |

HACKNEY MUSLIM WOMEN'S COUNCIL

Notes to the Accounts for the year ended 31 March 2024

11 Change in total funds over the year as shown in Note 10 , analysed by individual funds

| | Funds brought forward from 2023 | Movement in funds in 2024 | Transfers between funds in 2024 | Funds carried forward to 2025 |
|------------------------------------------------|---------------------------------------|------------------------------|---------------------------------------|-------------------------------------|
| | £ | See Note 12 £ | See Note 13 £ | £ |
| Unrestricted and designated funds:- | | | | |
| Unrestricted Revenue Funds | 144,048 | (680) | 6,062 | 149,430 |
| Designated Revenue Funds | - | (451) | - | (451) |
| Total unrestricted and designated funds | 144,048 | (1,131) | 6,062 | 148,979 |
| Restricted funds:- | | | | |
| | 83,125 | (7,247) | - | 75,878 |
| Restricted funds | - | - | (6,062) | (6,062) |
| Total restricted funds | 83,125 | (7,247) | (6,062) | 69,816 |
| Total charity funds | 227,173 | (8,378) | - | 218,795 |

12 Analysis of movements in funds over the year as shown in Note 11

| | Income | Expenditure | Other Gains & Losses | Movement in funds |
|--------------------------------------------|---------------|-----------------|----------------------------|----------------------|
| | 2024 | 2024 | 2024 | 2024 |
| | £ | £ | £ | £ |
| Unrestricted and designated funds:- | | | | |
| Unrestricted Revenue Funds | - | (680) | - | (680) |
| Designated Revenue Funds | 358 | (809) | - | (451) |
| Restricted funds:- | | | | |
| | 48,803 | (56,050) | - | (7,247) |
| | 49,161 | (57,539) | - | (8,378) |

HACKNEY MUSLIM WOMEN'S COUNCIL

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

13 Donations, Grants and Legacies

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|---------------------------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ |
| Revenue grants from government and public bodies | | | | |
| Hackney muslim women council | - | 39,189 | 39,189 | 53,148 |
| Total public sector revenue grants | - | 39,189 | 39,189 | 53,148 |

All the grants in the prior year were unrestricted.

Revenue grants from government and public bodies - Prior Year analysis

| | Prior Year Unrestricted Funds | Prior Year Restricted Funds | Prior Year Total Funds |
|-------------------|-------------------------------------|-----------------------------------|---------------------------|
| | 2023 | 2023 | 2023 |
| | £ | £ | £ |
| Prior Year | - | 53,148 | 53,148 |

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ |
| Playgroup Subscriptions | | | | |
| Playgroup Subscriptions | - | 9,614 | 9,614 | 11,341 |
| Total Playgroup Subscriptions | - | 9,614 | 9,614 | 11,341 |

HACKNEY MUSLIM WOMEN'S COUNCIL

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Playgroup Subscriptions - Prior Year analysis

| | Prior Year Unrestricted Funds | Prior Year Restricted Funds | Prior Year Total Funds |
|------------|-------------------------------------|-----------------------------------|---------------------------|
| | 2023 | 2023 | 2023 |
| | £ | £ | £ |
| Prior Year | - | 11,341 | 11,341 |

Total Donations, Grants and Legacies

| | | | | | |
|--------------------------------------|----|---|--------|--------|--------|
| Total Donations, Grants and Legacies | A1 | - | 48,803 | 48,803 | 64,489 |
|--------------------------------------|----|---|--------|--------|--------|

All the donations and gifts in the prior year were unrestricted.

Prior year

| | Unrestricted Funds 2023 | Restricted Funds 2023 | Prior Year Total Funds 2023 |
|--------------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| | £ | £ | £ |
| Total Donations, Grants and Legacies | A1 | - | 64,489 |

14 Income from other, non charitable, trading activities

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ |
| Income from fundraising events | 358 | - | 358 | 805 |
| Total from other activities | A3 | 358 | - | 358 |

HACKNEY MUSLIM WOMEN'S COUNCIL

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

15 Expenditure on charitable activities - Direct spending

| | | Current year | Current year | Current year | Prior Year |
|--------------------------------------------------|------------|--------------|---------------|---------------|---------------|
| | | Unrestricted | Restricted | Total Funds | Total Funds |
| | | Funds | Funds | | |
| Current Year | | 2024 | 2024 | 2024 | 2023 |
| | | £ | £ | £ | £ |
| Gross wages and salaries - charitable activities | | - | 27,101 | 27,101 | 36,577 |
| Travel and Subsistence - Charitable Activities | | 807 | - | 807 | 910 |
| Total direct spending | B2a | 807 | 27,101 | 27,908 | 37,487 |
| | | | | | |
| Prior Year | | Prior Year | Prior Year | Prior Year | |
| | | Unrestricted | Restricted | Total Funds | |
| | | Funds | Funds | | |
| | | 2023 | 2023 | 2023 | |
| | | £ | £ | £ | |
| Gross wages and salaries - charitable activities | | - | 36,577 | 36,577 | |
| Travel and Subsistence - Charitable Activities | | 182 | 728 | 910 | |
| Total direct spending | B2a | 182 | 37,305 | 37,487 | |

16 Support costs for charitable activities

| | | Current year | Current year | Current year | Prior Year |
|--------------------------------------------|--|--------------|---------------|---------------|---------------|
| | | Unrestricted | Restricted | Total Funds | Total Funds |
| | | Funds | Funds | | |
| Current Year | | 2024 | 2024 | 2024 | 2023 |
| | | £ | £ | £ | £ |
| Premises Expenses | | | | | |
| Light heat and power | | - | 4,819 | 4,819 | 4,789 |
| Cleaning and waste management | | - | 927 | 927 | 1,617 |
| Premises repairs, renewals and maintenance | | - | 20,526 | 20,526 | 1,603 |
| Children refreshment | | - | 605 | 605 | 530 |
| Administrative overheads | | | | | |
| Telephone, fax and internet | | - | 490 | 490 | 534 |
| Stationery and printing | | 192 | - | 192 | 293 |
| Subscriptions to periodicals | | 50 | - | 50 | 247 |
| Liability and contents insurance | | - | 1,376 | 1,376 | 2,581 |
| Sundry expenses | | 816 | - | 816 | 30 |
| Material toys and books | | - | 732 | 732 | 719 |
| | | | | | |
| As detailed in Note 17 | | (620) | (680) | (1,300) | 2,100 |
| Financial costs | | | | | |
| Depreciation & Amortisation in total | | 244 | 154 | 398 | 517 |
| Support costs before reallocation | | 682 | 28,949 | 29,631 | 15,560 |
| Total support costs - Current Year | | 682 | 28,949 | 29,631 | 15,560 |

HACKNEY MUSLIM WOMEN'S COUNCIL

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

The basis of allocation of costs between activities is described under accounting policies

| | Current year Unrestricted Funds 2,023 | Current year Restricted Funds 2,023 | Prior Year Total Funds 2023 |
|--------------------------------------------|------------------------------------------------|----------------------------------------------|-----------------------------------|
| | £ | £ | £ |
| Prior Year | | | |
| Premises Expenses | | | |
| Light heat and power | - | 4,789 | 4,789 |
| Cleaning and waste management | 323 | 1,294 | 1,617 |
| Premises repairs, renewals and maintenance | 321 | 1,282 | 1,603 |
| Children refreshment | 106 | 424 | 530 |
| Administrative overheads | | | |
| Telephone, fax and internet | - | 534 | 534 |
| Stationery and printing | - | 293 | 293 |
| Subscriptions to periodicals | 49 | 198 | 247 |
| Liability and contents insurance | 173 | 2,408 | 2,581 |
| Sundry expenses | 20 | 10 | 30 |
| Material toys and books | 144 | 575 | 719 |
| As detailed in Note 17 | 620 | 1,480 | 2,100 |

| | | | |
|------------------------------------------|--------------|---------------|---------------|
| Support costs before reallocation | 2,273 | 13,287 | 15,560 |
| Total support costs - Prior Year | 2,273 | 13,287 | 15,560 |

The basis of allocation of costs between activities is described under accounting policies

17 Other Expenditure - Governance costs

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

| | Current year Unrestricted Funds 2024 £ | Current year Restricted Funds 2024 £ | Current year Total Funds 2024 £ | Prior Year Total Funds 2023 £ |
|-------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------|----------------------------------------|
| Fees paid to the examiner's firm | (620) | (680) | (1,300) | 2,100 |
| Total additional fees included in support costs at Note 16 | (620) | (680) | (1,300) | 2,100 |

HACKNEY MUSLIM WOMEN'S COUNCIL

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

| | Prior Year Unrestricted Funds 2023 £ | Prior Year Restricted Funds 2023 £ | Prior Year Total Funds 2023 £ |
|----------------------------------|--------------------------------------------------|------------------------------------------------|----------------------------------------|
| Fees paid to the examiner's firm | 620 | 1,480 | 2,100 |

18 Total Charitable expenditure

Current Year

| | | Current year Unrestricted Funds 2024 £ | Current year Restricted Funds 2024 £ | Current year Total Funds 2024 £ | Prior Year Total Funds 2023 £ |
|-------------------------------------|------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------|----------------------------------------|
| Total direct spending | B2a | 807 | 27,101 | 27,908 | 37,487 |
| Total support costs | B2d | 682 | 28,949 | 29,631 | 15,560 |
| Total charitable expenditure | B2 | 1,489 | 56,050 | 57,539 | 53,047 |

Prior Year

| | | Prior Year Unrestricted Funds 2023 £ | Prior Year Restricted Funds 2023 £ | Prior Year Total Funds 2023 £ |
|-------------------------------------|------------|--------------------------------------------------|------------------------------------------------|----------------------------------------|
| Total direct spending | B2a | 182 | 37,305 | 37,487 |
| Total support costs | B2d | 2,273 | 13,287 | 15,560 |
| Total charitable expenditure | B2 | 2,455 | 50,592 | 53,047 |

19 Related Party transactions

During the year Mrs Samia Khan worked as a part time employee and she is related to one of the trustees and after year end in August 2024 she has been appointed as a trustee.

20 Other disclosures

Accountancy fee charge for YE 31.03.2024 accounts is £2,100, a credit figure of (£1,300) is due to previous years accruals adjustment.