

International Women's Group

Scottish Charitable Incorporated Organisation Number SC046769

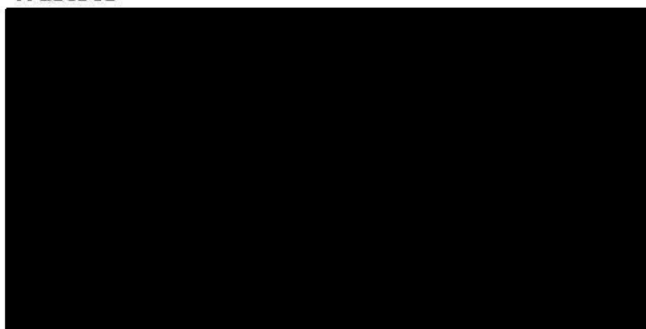
Trustees' Report and Financial Statements

For the year 1 April 2024 to 31 March 2025

**International Women's Group
Trustees' Report and Unaudited Financial Statements
For the year 1 April 2024 to 31 March 2025**

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Trustees



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**International Women's Group
Trustees' Report and Unaudited Financial Statements
For the year 1 April 2024 to 31 March 2025**

The trustees present their report and the financial statements for the period 1 April 2024 to 31 March 2025.

Aims and Activities

IWG is a volunteer-led organisation established to empower and support diverse international women, including newly arrived asylum seeker, refugee and migrant women. Since its founding in 2009 and charity registration in 2016, IWG has grown in experience and capacity, building strong relationships with community groups, public bodies and key figures such as MSPs. Led by women with strong community development, financial, governance and partnership expertise, IWG works proactively with local and regional partners to ensure effective, responsive support for multicultural women and to influence stakeholder policies and strategies.

Purpose

IWG aims to empower diverse women and ensure support services are responsive, effective and aligned with social justice and equality frameworks. Through promoting active citizenship, advancing empowerment, and creating pathways for dynamic participation, IWG strengthens integration for women and their families in Scottish life. By developing community cohesion programmes and supporting equal participation, IWG enhances inclusive community spirit and contributes to shared responsibilities in caring for and supporting international women.

Objectives

- To advance community education through offering informative activities, workshops, language classes, skills-based training opportunities, lobbying initiative, capacity building and advocacy support, building self-esteem and mental care awareness and support: empowering engagement and participation programs for women and stakeholders regarding promote confidence in language and cultural heritage to enable diverse women to overcome isolation and poverty.
- To advance active citizenship and equal opportunities for the diverse EM women enhancing their equal representation and opportunities at all levels through capacity building and community development initiatives and programs, which support equality, community cohesion and democratic participation while empowering these individuals and communities to be active and play their part in all aspects of society: through promoting and facilitating educational, social, health, advocacy, volunteering programs, cultural and empowerment initiatives and programs while assisting in removing barriers that hinder and disadvantage these women from pursuing relevant careers within the law profession and in society as a whole.
- To promote equality and diversity through empowering women and promoting shared experiences and activities celebrating diversity within a multicultural Scotland as well as providing responsive multicultural mental health support: Utilising a human rights-based approach to our programs and activities is a key framework for initiating, developing and delivering responsive empowerment programs.

Mission

Dedicated to empowering the diverse international women, enhancing their confidence & inspiring their active citizens in Scotland.

Vision

Our vision is of a Scotland where women from all diverse communities are empowered to fulfil their potential and to engage fully in all aspects of civil society as equal citizens.

Achievements and Performance During the Year 2025

Throughout 2024–2025, IWG expanded its community, educational and wellbeing support for diverse ethnic minority women, including refugees, asylum seekers and migrants.

Mental Health Support

Over 60 women received person-centred, multicultural counselling that strengthened wellbeing, resilience and confidence, addressing a key gap in accessible mental health support.

Advocacy Services

IWG handled around two new complex advocacy cases weekly, supporting women with welfare, housing, domestic abuse, fee waivers and access to essential services, helping families secure schooling, financial assistance and stable housing.

Education and Skills

Three ESOL classes, a Language Café and 30 weeks of accredited IT training improved women's language, confidence and digital skills.

Workshops and Community Activities

IWG delivered wellbeing, health, climate and employment workshops, and organised community trips for over 120 women and children, promoting social connection and integration.

Volunteers and Student Placements

Volunteer capacity grew through training, new volunteers, student placements and an Inclusion Scotland intern, strengthening programme delivery.

Partnerships and Capacity Building

IWG strengthened collaborations with key organisations, engaged in national discussions on equality and continued exploring sustainable office space options.

Impact

Over 200 women benefited from IWG's services, reporting increased confidence, improved skills, stronger community connections and reduced isolation. Many participants became volunteers or leaders, contributing to a supportive, empowering community environment.

Financial Review

During April 2024 – March 2025, IWG received several funds assigned to enable us to deliver projects and programs in line with our objectives of empowering women, promoting equality and women's wellbeing, and supporting integration of women in all aspects of civil society.

Reserves Policy

The organisation aims to maintain sufficient reserves to fund responsibility, initiatives and projects that can complement our aims and objectives and secure our liabilities to staff.

Principal Funding Sources

As a charity, IWG seeks fundings from several sources mainly charity funders and trusts. IWG Trustees are proactively seeking and securing relevant funds to deliver focused programs in line with our objectives. Our main funder is the Big Lottery / Post Code Lottery, and we continue to seek suitable funding from other funders where we had funding from The Robertson Trust, GCVS.

Structure, Governance and Management

The governance of the charity is overseen by a board of trustees.
The charity is governed by its constitution.

Governing Document

The organisation is an Unincorporated Association, registered on 4 August 2016.
The charity organisation was established under a constitution which established the objects and powers of the charity and is governed under its constitution.

Recruitment and Appointment of Trustees

The trustees are appointed via election by members at AGM in accordance with the relevant provisions of those articles.

Induction and Training

IWG newly appointed trustees undergo focused induction to IWG' governing documents and Work programs and policies, and the charity sector. In addition, a crucial part of this entails training about their obligations as trustees in line with OSGR guidelines and requirements.

In addition, all IWG trustees undergo continuous training reflecting developments and updates on responsibilities in line with OSCR's requirements, are fully engaged in continuous assessment of our financial position, risk management strategies, business planning & development as well as strategic progress of the organisation and its work programs.

Risk Management

The trustees as part of their continuous work have considered and assessed the major risks to which the charity is or could be potentially exposed to and have put in place suitable procedures and controls to mitigate any potential risks.

Organisational Structure

The organisation has a board of trustees who meet every six weeks and are responsible for the strategic direction and policy of the charity. Trustees represent a variety of professional backgrounds relevant to the work of the charity organisation.

International Women's Group
Trustees' Report and Financial Statements
For the year 1 April 2024 to 31 March 2025

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations. Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state-of-affairs of the charity and of the profit or loss of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP (FRS 102)
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

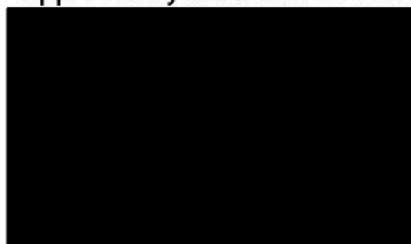
The trustees are responsible for maintaining adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

Members of the board of trustees

Members of the board of trustees who are trustees for the purpose of charity law, who served during the period and up to the date of this report, are set out in the contents page.

This report has been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with financial reporting standard 102 (FRS 102) (effective 1 January 2015) as amended by Update Bulletins and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the board on02/12/2025..... and signed on its behalf by



**International Women's Group
Independent Examiner's Report
For the year 1 April 2024 to 31 March 2025**

I report on the accounts of International Women's Group for the year ended 31 March 2025, which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective Responsibilities of Directors and the Independent Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations;
 - and to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations;
 - have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Naes Financial Services

2 December 2025

International Women's Group
Statement of Financial Activities and Income and Expenditure Account
For the year 1 April 2024 to 31 March 2025

Section A **Statement of Financial Activities and Income and Expenditure Account**

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Funds 2024 £
		F01	F02	F03	F04	F05
Incoming resources						
Income and endowments from:						
Grants	3	-	98,634	-	98,634	99,797
Donations and legacies		-	-	-	-	-
Charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
Other		-	-	-	-	-
Total		-	98,634	-	98,634	99,797
Resources expended						
Expenditure on:						
Raising funds	4	-	-	-	-	-
Charitable activities	4	-	58,165	-	58,165	34,687
Separate material item of expense:		-	-	-	-	-
Salaries and wages	5	-	38,880	-	38,880	38,710
Other expenses - see note	4	-	4,698	-	4,698	630
Total		-	101,743	-	101,743	74,027
gains/(losses)		-	3,109	-	3,109	25,770
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		-	3,109	-	3,109	25,770
Extraordinary items		-	-	-	-	-
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):		-	-	-	-	-
assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		-	3,109	-	3,109	25,770
Reconciliation of funds:						
Total funds brought forward		-	79,989	-	79,989	54,219
Total funds carried forward		-	76,880	-	76,880	79,989

International Women's Group
Balance Sheet
For the year 1 April 2024 to 31 March 2025

Section B Balance sheet

	Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total £ F05 2024
Fixed assets						
Intangible assets		-	-	-	-	-
Tangible assets	6	-	9,215	-	9,215	-
Heritage assets		-	-	-	-	-
Investments		-	-	-	-	-
Total fixed assets		-	9,215	-	9,215	-
Current assets						
Stocks		-	-	-	-	-
Debtors		-	-	-	-	-
Investments		-	-	-	-	-
Cash at bank and in hand	7	-	68,625	-	68,625	80,649
Total current assets		-	68,625	-	68,625	80,649
Creditors: amounts falling due within one year	8	-	960	-	960	660
Net current assets/(liabilities)		-	67,665	-	67,665	79,989
Total assets less current liabilities		-	76,880	-	76,880	79,989
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities	8	-	-	-	-	-
Total net assets or liabilities		-	76,880	-	76,880	79,989
Funds of the Charity						
Endowment funds		-	-	-	-	-
Restricted income funds		-	76,880	-	76,880	79,989
Unrestricted funds		-	-	-	-	-
Total funds		-	76,880	-	76,880	79,989

For the year ended 31 March 2025 the charity was entitled to exemption from audit. The trustees acknowledge their responsibilities with respect to accounting records and for the preparation of financial statements.

The notes on pages 1 to 8 form part of these financial statements.

These financial statements were approved and authorised for issue by the trustees on 02/12/2025 and signed on its behalf by:



International Women's Group
Notes to the Financial Statements
For the year 1 April 2024 to 31 March 2025

Section C **Notes to the accounts**

Note 1 **Accounting policies**

General Information

International Women's Group is a Scottish Charitable Incorporated Organisation registered in Scotland, registration number SC046769.

The address of the charity's registered office is:

St Matthews Centre
200 Balmore Road
Glasgow
G22 6LJ

International Women's Group meets the definition of a public benefit entity under FRS102.

These financial statements are presented in pounds sterling (GBP) as that is the currency in which the charity's transactions are denominated. They comprise the financial statements of the charity drawn up for the period ended 31 March 2025.

Basis of Preparation

The accounts have been prepared under the historical cost basis of accounting and in accordance with the applicable accounting standards; Financial Reporting Standard 102, as issued by the Financial Reporting Council (effective 1 January 2015), the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (as amended by Update Bulletins).

Statement of Cash Flows

The financial statements do not include a cash flow statement because the charity, a small reporting entity, is exempt from the requirements to prepare such a statement under the Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' (FRS 102).

Going Concern

The financial statements are prepared on a going concern basis.

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
				✓
	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
				✓
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
				✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
				✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
				✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
				✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
				✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
				✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
				✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
				✓

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
				✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
				✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
		Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
		Yes	No	N/a
		Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓
		Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓
		2.3 EXPENDITURE AND LIABILITIES		
		Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
				✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
		Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
				✓
		Deferred income	No material item of deferred income has been included in the accounts.	Yes
				✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓		
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		✓	✓	✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
				✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	£ Total funds	£ Prior year
Donations and legacies:	Grants	-	98,634	-	98,634	99,797
	Donations and legacies	-	-	-	-	-
	Charitable activities	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investments	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	98,634	-	98,634	99,797
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		-	98,634	-	98,634	99,797

Note 4

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds R	Unrestricted funds	Restricted income funds	Endowment funds	Total funds R
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Activities Counselling		13,500		13,500		14,400		14,400
Activities Creche		8,506		8,506				-
Activities Workers		8,214		8,214				-
Activities Other		19,571		19,571		6,121		6,121
Travel expenses		7,060		7,060		3,626		3,626
Subscriptions		557		557				-
Sundry expenses				-		9,619		9,619
Insurance		291		291				-
General Expenses	-	466	-	466	-	921	-	921
Total expenditure on charitable activities	-	58,165	-	58,165	-	34,687	-	34,687
Other								
Accounting Services note	-	1,020	-	1,020	-	630	-	630
Bank Fees	-	-	-	-	-	-	-	-
Cleaning expense	-	-	-	-	-	-	-	-
Depreciation expense	-	3,678	-	3,678	-	-	-	-
General Expenses	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Travel expense	-	-	-	-	-	-	-	-
Total other expenditure	-	4,698	-	4,698	-	630	-	630
TOTAL EXPENDITURE	-	62,863	-	62,863	-	35,317	-	35,317

Note

5

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages - independent not related party

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
38,880	38,710
-	-
-	-
-	-
38,880	38,710

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

-	-
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Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	2	2
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	2	2

Note

6

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	12,893	12,893
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	12,893	12,893

14.2 Depreciation and impairments

SL or RB (Straight Line or Reducing Balance)

				SL - 33.3%	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	3,678	3,678
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,678	3,678

14.3 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-	-	-
-	-	-	9,215	9,215

Note 7
Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
68,625	80,649
-	-
68,625	80,649

Note

8

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Accruals for charitable activities payable	960	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	660	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	960	660	-	-