

GMC Charity To End FGM

Charity No. 1176359

Company No. CE012722

Trustees' Report and Unaudited Accounts

30 June 2019

	Pages
Trustees' Annual Report	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Summary Income and Expenditure Account	10
Balance Sheet	11
Notes to the Accounts	12 to 17
Detailed Statement of Financial Activities	18 to 19

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2019.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE012722

Charity No. 1176359

Registered Office

40 Brecknock Road  
London  
N7 0DD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

H. Burrage (Resigned 19 March 2019)

J. Cook

J. Cox

J.D. Dias

T.L.V. Gleichen (Resigned 19 March 2019)

K. McMillan

M. Mojeed

A.C. Rusbridger

Accountants

Back Office Support Solutions Ltd

Unit 111 Canalot Studios

222 Kensal Road

London

W10 5BN

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

## OBJECTIVES AND ACTIVITIES

### Objectives and Aims

The objects of the CIO are:

- 1) For the public benefit to promote the education and training of people working in journalistic media in Africa and across the world to enable them more effectively to raise awareness of the dangers to physical and mental health caused by the practice of female genital mutilation, through:
  - information giving and specialised media training;
  - the provision of small amounts of funding for activists and broadcasters to enable them to build local teams and take more effective action;
  - the provision of funding to health professional, particularly midwives to explain via the broadcast media the FGM links to: maternal and child mortality due to FGM; fistular; infertility and menstrual complications.
- 2) To promote human rights (as set out in the Universal Declaration of Human Rights and subsequent United Nations conventions and declarations) throughout the world by all or any of the following means:
  - researching the best journalistic methods to reach remote and closed communities which practice female genital mutilation;
  - providing technical advice and working closely with activists and broadcasters around the world and especially in Africa to build teams on a local level with the aim of creating greater reach for messaging about the impact of female genital mutilation in their country;
  - producing media which opens up conversations about female genital mutilation at the local, national and global level in order to generate change and work towards a world which is free of female genital mutilation.
- 3) The promotion of equality and diversity for the public benefit by:
  - training journalists to work sensitively and respectfully within different cultural groups to educate the public and work towards the elimination of the practice of genital mutilation on females throughout the world;
  - promoting awareness to foster understanding about the life-threatening dangers of female genital mutilation and to discourage and eliminate the negative social consequences for those who do not conform and accept this practice.

### Significant Activities

GMC Charity to End FGM continues to amplify ongoing efforts to eradicate female genital mutilation by working with partners and activists raising awareness about the harmful impact of Female Genital Mutilation in countries with highest prevalence, to accelerate the abandonment worldwide through media. Training and empowering activists and other impact partners including local women to be change agents. Bringing influencers, such as religious leaders and traditional elders, into the media. Deploying digital learning and videos to train communities to use the media. Creating FGM Media Roadmaps for existing INGOs, NGOs, Governments and UN Bodies to embed in their programmes. We also support doctors and medical experts in-country to actively present medical information to influential leaders of the anti-FGM cause, along with enlisting formerly pro-FGM leaders to the media campaign.

We understand the sensitivities that surround any dialogue and debate around FGM and always take these into consideration in the way in which we work with our partners and the media output that we help our partners to generate. We tailor our messaging carefully according to the audience we are trying to reach and support and provide guidance to our partners to do likewise.

We work with many partners who have been directly or indirectly impacted by FGM. Moreover, partners are working on a sensitive issue in sensitive settings. At all times our work with partners prioritises their safeguarding and security. We also take a strong safeguarding approach in relation to all individuals who are part of our media outputs, videos, imagery.

During the period July 2018 – June 2019 we carried out two FGM National High Level Gatherings, bringing together the top echelons of the political and religious elites in Somalia and Mali; two of the most challenging countries in Africa.

Overall our use of media messaging and the selection of religious leaders, traditional elders and survivors as our preliminary messengers using that media has proven to open up conversations and sometimes debate on FGM within practising communities. Our inclusion of religious leaders in our media training has informed a change in their reading of scripture and prompted them to go and speak to their communities either via the media or more directly.

The high level conference and media training academy in Somalia in July 2018, brought together 200 of Somalia's most influential leaders and influencers. Religious leaders representing both camps, with civil society and media personnel from across 5 Somali regions to decide on a common message for advocacy that is most appropriate to protect Somali women and girls from harmful practices, as well as keeping their human rights intact. According to Unicef, FGM prevalence remains at 98% yet, many people believe it is much less for multiple reasons; years of advocacy and awareness raising campaigns to tackle FGM by different organisations; more accessible information and made conscious decisions not to cut their daughters (particularly people in more urbanised cities and towns); the more harmful type of FGM (type 3) seems to be a dying trend in Somalia particularly within the more affluent communities, yet this is the type that is mostly known to practising. Somali women and girls particularly in IDPs camps are the most vulnerable not only to harsher forms of FGM but also other violations like rape, child marriage. A multi pronged, holistic approach to advocacy, policy, health promotion and education is needed both at federal and state levels.

The death of 10 year old Deeqa Dahir Nur a week before the high level gathering activated the need for urgent action from Somali government, commitments for support from international donors (DFID, UN) and NGOs

Participants included Deputy British ambassadors, donors, line ministries, civil society members of parliament to take part in discussions at the high level conference.

A film produced by GMC Campaign academy graduates about the status of EndFGM efforts in Somalia was screened exploring both harsh realities and consequences of FGM but also steps towards change where a sexual offence bill is recently passed indicating positive signs for drafted FGM bill to follow suit.

During local to global advocacy efforts panel discussions; commitment to continue supporting and amplifying on-going end-fgm local initiatives were reaffirmed by Save the Children, Unicef and UNFPA

### Impact Measurement

There's also been major progress on analysis of two of our media campaigns and our developing Impact Measurement plan and protocols and we carried out ground research to inform our first Cohort Study in Kenya, reviewed by academic partners at the University of Nairobi.

### Establishing Methodology and Data Collection Tools

In September 2018, after extensive consultation with our media graduates on the ground and testing our measurement tools over three media campaigns in Kenya; the study used quantitative and qualitative data collection tools, which was trialed and tested on a cohort of men and women who support FGM, primarily because they understand it to be a religious obligation. We randomly selected 100 men and women and through standardised questionnaires with standardised follow up interviews.

The impact results/ finding can be outlined as follows. studies can be outlined as follows.

- The numbers aware of the medical dangers of type 3 FGM increased from 65% pre media campaign to 83% afterwards.
- There was also an increase in the proportion of respondents who understood the harmful impacts of FGM. Before the intervention, 85% of respondents said that FGM causes complications for women, but only 67% could name two or more specific impacts, and 16% couldn't name any.
- Post-intervention, 100% of respondents could name at least two harmful effects of FGM, without specific prompts.
- 58% of respondents saying that they had heard the FGM campaigns/and related activities which was (up from 16% pre-intervention).
- The number who said they heard anti FGM messaging on the radio from religious leaders increased from 17 per cent to 60 percent.

#### Social Media

Our digital footprint has become firmly planted and we are now recognised, not only for our ground breaking media training and consistent follow up on the work that our media graduates are doing but also a valid news feed on Twitter, used and shared by all of the major NGOs involved with work to End FGM and all gender based violence.

#### High Level Gathering on FGM (HLG) - 12th November 2018

In Partnership with Plan International, We brought together the most influential leaders and decision-makers of the country to discuss its harmful consequences. The event was opened by Pr Samba Sow, Malian Minister of Health, and was attended by representatives of most ministries, civil society bodies, as well as the main press. Most importantly, thanks to our partnership with the Malian Ministry of Religious Affairs and Cult, some of the most influential religious leaders in the country attended an FGM specific conference for the first time. The High Level Gathering was framed as a reflection on the harmful consequences of FGM to engage religious leaders from both sides of the debate.

The High Level Gathering opened with the screening of GMC's most recent documentary, "Macoun Bana" , telling the story of Malian dancer/activist Fatoumata Bagayoko. She introduced the film herself and highlighted the importance of survivors to speak out against FGM to bring about change.

#### Media Training Academy - 13-16th November 2018

Following the High Level Gathering, the End FGM Media training academy in Mali is a capacity building programme that brought 45 journalists, activists and religious leaders to break the silence on Female Genital Mutilation. For the first time in Mali, the four day training provided much needed space for conversation and debate with the objective of harnessing existing knowledge and skills to address core issues around Female Genital Mutilation (FGM) in Mali. The media training academy was unique and first of its kind in Mali due to active participation of influential religious leaders in the room who had never before joined journalists and activists to speak about FGM. Not only this, but they also crucially made strong and clear statements against FGM, some of them for the very first time, that were recorded and shared widely on social media. The Campaign Academy successfully provided participants with important information from religious, medical and media perspectives but also more practical and interactive sessions for participants to brainstorm ideas in groups. Sessions such as: effective messaging on FGM in the media, how to think like a journalist, how to use twitter and facebook to break the silence on FGM, how to take good pictures to put on social media. There was also time for them to start planning for big events coming up, for example Zero Tolerance Day, which falls on February 6th every year.

#### Direct Action Grants

Following the training of our partners at our 5 day academies, we continued to provide direct action grants across Kenya, Nigeria, Sierra Leone, Mali, Gambia, Puntland, Somalia, to enable them to implement their media strategies and to build a critical mass of debate on FGM. These messages of health impacts and the harms of FGM reach millions of people through local and community radio and TV. To date, we've issued 151 grants in 7 countries reaching £225,247,000.

#### Public Benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### Related Parties

The Company has no related parties, other than as disclosed in Note xx of the accounts.

#### Governing Document

The charity is registered as a Charitable Incorporated Organisation (CIO) and is controlled by its constitution, as defined by the Companies Act 2006 and Charities Act 2011.

#### Statement as to Disclosure of Information to the Independent Examiner

The Directors of the Company who held office at the date of approval of this report confirm that, so far as they are each aware, there is no relevant information of which the Independent Examiner is unaware and each Director has taken all the steps that they ought to have taken as a director to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249(2) of the Companies Act 2006. The directors acknowledge their responsibility for:

a) ensuring the company keeps accounting records which comply with section 211; and

b) preparing accounts which give a true and fair state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with section 266, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it applicable to the company.

#### Statement of Trustees Responsibilities

The trustees (who are also the directors of GMC Charity To End FGM for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

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

J. Cook  
Trustee



Independent Examiner's Report to the trustees of GMC Charity To End FGM

I report to the charity trustees on my examination of the accounts of GMC Charity To End FGM for the year ended 30 June 2019 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of MAAT.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

Heather Darnell  
MAAT  
Back Office Support Solutions Ltd  
Unit 111 Canalot Studios  
222 Kensal Road  
London  
W10 5BN  
30 June 2020

GMC Charity To End FGM  
Statement of Financial Activities  
for the year ended 30 June 2019

		Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
	Notes				
Income and endowments from:					
Donations and legacies	4	407,247	149,121	556,368	348,280
Investments	5	77	-	77	-
Total		407,324	149,121	556,445	348,280
Expenditure on:					
Raising funds	6	60,935	1,750	62,685	98,587
Charitable activities	7	355,131	145,096	500,227	121,938
Other	8	24,937	697	25,634	15,401
Total		441,003	147,543	588,546	235,926
Net gains on investments		-	-	-	-
Net (expenditure)/income	9	(33,679)	1,578	(32,101)	112,354
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(33,679)	1,578	(32,101)	112,354
Other gains and losses					
Net movement in funds		(33,679)	1,578	(32,101)	112,354
Reconciliation of funds:					
Total funds brought forward		89,256	23,098	112,354	-
Total funds carried forward		55,577	24,676	80,253	112,354

GMC Charity To End FGM  
Summary Income and Expenditure Account  
for the year ended 30 June 2019

	2019 £	2018 £
Income	556,368	348,280
Interest and investment income	77	-
Gross income for the year	<u>556,445</u>	<u>348,280</u>
Expenditure	586,917	235,400
Depreciation and charges for impairment of fixed assets	1,629	526
Total expenditure for the year	<u>588,546</u>	<u>235,926</u>
Net (expenditure)/income before tax for the year	(32,101)	112,354
Net (expenditure )/income for the year	<u><u>(32,101)</u></u>	<u><u>112,354</u></u>

GMC Charity To End FGM

Balance Sheet

at 30 June 2019

Company No. CE012722	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	11	3,067	4,516
		<u>3,067</u>	<u>4,516</u>
Current assets			
Cash at bank and in hand	15	81,639	121,425
		<u>81,639</u>	<u>121,425</u>
Creditors: Amount falling due within one year	12	(4,453)	(13,587)
Net current assets		<u>77,186</u>	<u>107,838</u>
Total assets less current liabilities		<u>80,253</u>	<u>112,354</u>
Net assets excluding pension asset or liability		<u>80,253</u>	<u>112,354</u>
Total net assets		<u><u>80,253</u></u>	<u><u>112,354</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		24,676	23,098
		<u>24,676</u>	<u>23,098</u>
Unrestricted funds	13		
General funds		55,577	89,256
		<u>55,577</u>	<u>89,256</u>
Reserves	13		
Total funds		<u><u>80,253</u></u>	<u><u>112,354</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 June 2020

And signed on its behalf by:

J. Cook

Trustee

30 June 2020

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

Previous year accounts have been restated to reflect clearer reporting of expenses under Charitable Activities and Governance Costs.

### Fund accounting

**Unrestricted funds** These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Investment income** This is included in the accounts when receivable.

### Expenditure

**Recognition of expenditure** Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**Expenditure on raising funds** These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

**Expenditure on charitable activities** These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

**Governance costs** These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

**Other expenditure** These are support costs not allocated to a particular activity.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, Fittings & Equipment	4 years% straight line
-----------------------------------	------------------------

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £
Income and endowments from:			
Donations and legacies	297,482	50,798	348,280
Total	<u>297,482</u>	<u>50,798</u>	<u>348,280</u>
Expenditure on:			
Raising funds	98,587	-	98,587
Charitable activities	109,499	27,700	137,199
Other	140	-	140
Total	<u>208,226</u>	<u>27,700</u>	<u>235,926</u>
Net income	<u>89,256</u>	<u>23,098</u>	<u>112,354</u>
Net income before other gains/(losses)	89,256	23,098	112,354
Other gains and losses:			
Net movement in funds	<u>89,256</u>	<u>23,098</u>	<u>112,354</u>
Reconciliation of funds:			
Total funds carried forward	<u><u>89,256</u></u>	<u><u>23,098</u></u>	<u><u>112,354</u></u>

## 4 Income from donations and legacies

Unrestricted	Restricted	Total 2019	Total 2018
£	£	£	£
407,247	149,121	556,368	348,280
<u>407,247</u>	<u>149,121</u>	<u>556,368</u>	<u>348,280</u>

## 5 Income from investments

Unrestricted	Total 2019	Total 2018
£	£	£
77	77	-
<u>77</u>	<u>77</u>	<u>-</u>

6 Expenditure on raising funds

	Unrestricted	Restricted	Total 2019	Total 2018
	£	£	£	£
<i>Costs of generating voluntary income</i>				
	60,935	1,750	62,685	98,587
	<u>60,935</u>	<u>1,750</u>	<u>62,685</u>	<u>98,587</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2019	Total 2018
	£	£	£	£
<i>Expenditure on charitable activities</i>				
	339,371	144,487	483,858	111,598
<i>Governance costs</i>				
	15,760	609	16,369	10,340
	<u>355,131</u>	<u>145,096</u>	<u>500,227</u>	<u>121,938</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2019	Total 2018
	£	£	£	£
Motor and travel costs	185	-	185	-
Premises costs	15,719	-	15,719	11,467
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,629	-	1,629	526
General administrative costs	7,404	697	8,101	3,408
	<u>24,937</u>	<u>697</u>	<u>25,634</u>	<u>15,401</u>

9 Net (expenditure)/income before transfers

	2019	2018
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	-	-
Depreciation of assets held under finance leases and hire purchase contracts	1,629	526
Independent Examiner's fee	1,980	1,650



## 10 Staff costs

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

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

2019	2018
Number	Number
4	-
<u>4</u>	<u>-</u>

## 11 Tangible fixed assets

	Fixtures, Fittings & Equipment £	Total £
Cost or revaluation		
At 1 July 2018	5,605	5,605
Additions	180	180
At 30 June 2019	<u>5,785</u>	<u>5,785</u>
Depreciation and impairment		
At 1 July 2018	1,089	1,089
Depreciation charge for the year	1,629	1,629
At 30 June 2019	<u>2,718</u>	<u>2,718</u>
Net book values		
At 30 June 2019	<u>3,067</u>	<u>3,067</u>
At 30 June 2018	<u>4,516</u>	<u>4,516</u>

## 12 Creditors:

amounts falling due within one year

	2019 £	2018 £
Trade creditors	283	541
Other taxes and social security	491	9,812
Accruals and deferred income	3,679	3,234
	<u>4,453</u>	<u>13,587</u>

## 13 Movement in funds

	At 1 July 2018	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2019 £
Restricted funds:				
Restricted income funds:				
BF Plan Mali	23,098	40,048	(41,029)	22,117
HDF Tana River M&E	-	20,000	(15,287)	4,713
Ifra Somalia	-	18,565	(18,000)	565
Mali Film - WGF 2019	-	25,805	(9,811)	15,994
Mali Wallace 2018	-	-	(25,552)	(25,552)
NCA Mali	-	14,197	-	14,197
WGF Xmas Grants	-	30,506	(30,641)	(135)
BF Plan Mali RLS Extra	-	-	(7,223)	(7,223)
<i>Total</i>	<u>23,098</u>	<u>149,121</u>	<u>(147,543)</u>	<u>24,676</u>
Unrestricted funds:				
General funds	89,256	407,324	(441,003)	55,577
Revaluation Reserves:				
<i>Total funds</i>	<u>112,354</u>	<u>556,445</u>	<u>(588,546)</u>	<u>80,253</u>

## 14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	3,067	-	3,067
Net current assets	52,507	24,679	77,186
	<u>55,574</u>	<u>24,679</u>	<u>80,253</u>

## 15 Reconciliation of cash position

	At 1 July 2018 £	Cash flows £	New HP/Finance leases £	At 30 June 2019 £
Cash and cash equivalents	121,425	(39,786)		81,639
	<u>121,425</u>	<u>(39,786)</u>	<u>-</u>	<u>81,639</u>
Net cash position	<u>121,425</u>	<u>(39,786)</u>	<u>-</u>	<u>81,639</u>

## 16 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

GMC Charity To End FGM  
Detailed Statement of Financial Activities  
for the year ended 30 June 2019

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Income and endowments from:				
Donations and legacies	407,247	149,121	556,368	348,280
	<u>407,247</u>	<u>149,121</u>	<u>556,368</u>	<u>348,280</u>
Investments	77	-	77	-
	<u>77</u>	<u>-</u>	<u>77</u>	<u>-</u>
Total income and endowments	407,324	149,121	556,445	348,280
Expenditure on:				
Costs of generating donations and legacies	60,935	1,750	62,685	98,587
	<u>60,935</u>	<u>1,750</u>	<u>62,685</u>	<u>98,587</u>
Total of expenditure on raising funds	60,935	1,750	62,685	98,587
Charitable activities	339,371	144,487	483,858	111,598
	<u>339,371</u>	<u>144,487</u>	<u>483,858</u>	<u>111,598</u>
Governance costs	15,760	609	16,369	10,340
	<u>15,760</u>	<u>609</u>	<u>16,369</u>	<u>10,340</u>
Total of expenditure on charitable activities	355,131	145,096	500,227	121,938
Motor and travel costs				
Travel and subsistence	185	-	185	-
	<u>185</u>	<u>-</u>	<u>185</u>	<u>-</u>
Premises costs				
Rent	14,979	-	14,979	11,327
Premises cleaning	740	-	740	140
	<u>15,719</u>	<u>-</u>	<u>15,719</u>	<u>11,467</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures, Fittings & Equipment	1,629	-	1,629	526
Bank charges	1,735	287	2,022	137
Software, IT support and related costs	291	-	291	-
Subscriptions	225	-	225	214

## GMC Charity To End FGM

## Detailed Statement of Financial Activities

Sundry expenses	2,391	-	2,391	852
Telephone, fax and broadband	2,762	410	3,172	2,205
	<u>9,033</u>	<u>697</u>	<u>9,730</u>	<u>3,934</u>
Total of expenditure of other costs	<u>24,937</u>	<u>697</u>	<u>25,634</u>	<u>15,401</u>
Total expenditure	441,003	147,543	588,546	235,926
Net gains on investments	-	-	-	-
	<u>(33,679)</u>	<u>1,578</u>	<u>(32,101)</u>	<u>112,354</u>
Net (expenditure)/income				
Net (expenditure)/income before other gains/(losses)	<u>(33,679)</u>	<u>1,578</u>	<u>(32,101)</u>	<u>112,354</u>
Other Gains	-	-	-	-
	<u>(33,679)</u>	<u>1,578</u>	<u>(32,101)</u>	<u>112,354</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	89,256	23,098	-	112,354
Total funds carried forward	<u>55,577</u>	<u>24,676</u>	<u>-</u>	<u>80,253</u>
				<u>112,354</u>