# Redbridge Disabled Women's Welfare Association Accounts 31 March 2019

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# Redbridge Disabled Women's Welfare Association Business Information

Ms Abida Iqbal (MBE) Chairperson & Founder

**Charity Commission Number: 1088215** 

# **Accountants**

Alchemy Associates Ltd Chartered Certified Accountant 54 - New Road Seven Kings Essex IG3 8AT

# Bankers:

Barclays Account number: 40942219 Barclays Account number: 10577847

# **Redbridge Disabled Women's Welfare Association**

# **Approval statement**

I approve these accounts which comprise the Income & Expenditure Statement, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Abida Iqbal MBE

1 July 2019

# Redbridge Disabled Women's Welfare Association

# Independent Examiner's Report to the trustee/members of Redbridge Disabled Women's Welfare Association

We report on the accounts for the year ended 31st March 2019 which are set out on page 4.

### Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit in not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to: examine the accounts (under section 43 of the Act), to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act),and to state whether particular matters have come to our attention.

# Basis of independent examiner's report

Our examination was carried out in accordance with General directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

- which gives us reasonable cause to believe that in, any material respect, the requirements: to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S A Shah [FCCA] Alchemy Associates Ltd

Chartered Certified Accountant 54 - New Road

Seven Kings Essex

IG3 8AT

1 July 2019

Alchemy Associates Ltd Chartered Certified Accountants 54 New Road, Seven Kings, Ilford IG3 8AT Tel: 020 8597 3316 - 020 8598 2295

info@alchemyassociates.co.uk

All

# Redbridge Disabled Women's Welfare Association Income & Expenditure Accounts for the year ended 31 March 2019

	2019 £
Restricted funds	18,941
Unrestricted funds	10,944
Total Income	29,885
Expenditure	
Food	7,869
Taxi Fares/travelling/motor	1,212
Telephone and fax	251
Stationery and printing	519
Hall Hire	2,650
Accountants fees	550
Keep fit/Dancing/Singer	724
Wages	14,682
Insurance	383
Sundry expenses	281
	29,121
Net Surplus/(Deficit)	764

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# Redbridge Disabled Women's Welfare Association **Balance Sheet** as at 31 March 2019

	Notes	2019 £
Current assets Cash at bank and in hand	1	7,555
Net current assets		17,555
Net assets		17,555
FUNDS Unrestricted funds		17,555
		17,555

A STORY Alchemy Associates Ltd Chartered Certified Accountants 54 New Road, Seven Kings, Ilford IG3 8AT Tel: 020 8597 3316 - 020 8598 2295

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# Redbridge Disabled Women's Welfare Association Bank and Cash Accounts summary For the Year Ended 31st March 2019

### ALL RECEIPTS

	(A)	<b>(D)</b>	-						ALL PAYMENTS
	(A)	(B)	©	(A+B+C)		(A)	(B)	©	(A+B+C)
	Bank	Bank				Bank	Bank		
	Receipts	Receipts				Payments	Payments		
	Account No	Barclays Acc.	Cash	Sum of		Account No:	Barclays Acc.	Cash	
Particulars	40942219	No:	Receipts	(A+B+C)	Particulars				
	£	£	£	£	Faiticulais		No: 10577847	Payments	Sum of (A+B+C)
Opening Balance b/f	6,598.00	10,114.00	79.00	16,791.00	Accountancy Fees	£	£	£	£
Collection/interest	293.00	34.00	10,617.00	10,944.00		550.00	-	-	550.00
LBR General (Restricted funds)	18,941.00	-	10,017.00				-	120.00	120.00
Transfer from Active Serv Acc	10,000.00			10,000.00	Telephone	383.00	-	-	383.00
				10,000.00	Hire Charges	155.00	-	96.00	251.00
					Sundry	2,650.00		-	2,650.00
					Wages/Support Worker (Note 1)	11.00	-	270.00	281.00
					Foods	13,767.00		915.00	14,682.00
					Printing & stationery	60.00		7,809.00	7,869.00
			4		Singer	110.00	-	409.00	519.00
					Travel and Accomadation	114.00	-	610.00	724.00
					Transfer to Bank Acc	625.00	- 10 000 00	467.00	1,092.00
						-	10,000.00	-	10,000.00
					Closing balance c/f	17,407.00	148.00	-	17,555.00
	35,832.00	10,148.00	10,696.00	56,676.00					
	00,002.00	10,140.00	10,080.00	30,676.00		35,832.00	10,148.00	10,696.00	56,676.00

We certify that Redbridge Disabled Women's Welfare Association has Cash in Hand of £Nil and Cash at Bank at Barclays Acc 40942219 £17,407.00 and Barclays Acc: 10577847 £148.00 as at 31.03.2019

Figures have been rounded off to the nearest Pound.

Note 1: Small amount of Wages are paid to 16 Employees during the year and all payments are below £116 per week.

SSA Shah [FCCA] Alchemy Associates Ltd Chartered Certified Accountants

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