GRANBY SOMALI WOMEN'S GROUP ANNUAL REPORT 2018-2019

GSWG

Granby Somali Women's Group

Company Information April 2019

Directors:

MRS SIRAD ELMI
MRS ASHA ALI
MRS ZAINAB MOHAMMED FARAH
MS FOWZIA FARAH
MRS SOFIA GAILEH

Registered Office:

12 Beaconsfield Street Toxteth
Liverpool L8 2UU

Registered Number: 03344203

Registered Charity Number: 1068985

Accountants:
Khan Accountants Liverpool
4A Smithdown Road
Liverpool
L7 4JG

GSWG

Objectives OF The Organization:

Granby Somali Women's Group objective is to increase mainstream services for women from Somali and BME communities located in the Liverpool Ward. The center is a lifeline for a large number of Somali women and families and families from other BME Communities who are unable to access services due to barriers in language.

Granby Somali Women's Group aims to achieve the following outcomes for service users:

- Increase participation in activities, which reduce isolation.
- Improved Access to Service Provision
- Improved Confidence and Self-esteem
- Improved Income and Opportunities
- To reduce the language barrier

Activities offered at the Centre:

i. Outreach/Support Service: Surgeries providing benefit, housing, health and welfare, education, employment and training awareness.
ii. Help, Advocacy and advice: Assistance with housing repairs, debt advice, asylum and legal sign positing, budgeting awareness and form filing assistance.
iii. Elder People Support: Somali Dance workshops and

Volunteering:

i. Younger Members: Summer Play Schemes, employment & Training Assistance, Self-esteem sessions.
ii. Open Days/Learning Events: Held in partnership with funders and statutory agencies.

Achievements:

Achievements:

Rosa - Justice & Equality Fund has empowered GSWG to deliver sessions raising awareness regarding sexual harassment and abuse for women from BME Communities, and especially to those who face a language barrier. This project has enabled BME women from the communities that GSWG serves to gain knowledge and understanding, in order to address sexual harassment in the workplace. Participants involved in this project have been able to enhance their self-confidence and self esteem, despite the multitude of disadvantages' that these women face in the area of deprivation, isolation, language barrier etc.

NHS Liverpool CCG - GSWG was able to conclude its work in this area with its funding from the CCG. Over the last two years with this project GSWG has been able to continue its grassroots work in the area of FGM and move the debate forward to include families affected by this practice. By tackling this issue in a family setting, GSWG has been able to debate the topic with the family as a whole and outline why this practice needs to end.

Liverpool City Council (CRU) - Granby Somali Women's Group with its funding from Liverpool City Council (CRU) has been able to offer a twice weekly drop in befriending service for Muslim women. The aim of the project is to enable Muslim women to feel less isolated and improve their quality of life by interacting with others from within the community. The drop in befriending sessions are targeted at those who are isolated and secluded from mainstream provision and outcomes center on building new friendships, gain knowledge and insight into the range of activities available within the community and how to access them. The women involved are isolated, face a language barrier, and are in desperate need of increasing their confidence and self-esteem.

Workers Educational Association (ESF) – The 'Developing Me' project, was a pre-employment project, funded by the WEA and equipped job seekers to access skills in the sewing industry. This helped to improve current skill sets/work experience, which participants may have never seen as a skill that they can use to find employment. This project reached women in isolation and those who were economically inactive due to barriers in language, had low self-esteem and low self-confidence. Participants were also able to use skills gained on a previous course called 'empowering me', which provided the first opportunity to enter employment via volunteering.

Awards For All (Big Lottery) - GSWG was able to secure funding from Awards for All to deliver sessions for women from BME communities, providing advice, support and advocacy for those who feel isolated due to a language barrier. Over the last eighteen months, the organisation has seen an increase in service users from the BME community due to the closing of numerous services in the Princess Park Ward area. The growth of service users demonstrates the achievements of our grass roots organisation and the continued need for our services.

Skelton Bounty: GSWG was able to secure funding from the Skelton Bounty to purchase items for the brand new kitchen that the Tudor Trust funded. Without this capital funding from the Skelton Bounty, GSWG would not be able to continue with its development of its luncheon club service.

MPAC & Austin Smith: These grant's facilitated activities for young members located in the Princes Park ward over the summer period. A programme of activity was designed and delivered for young people from the BME Communities during the summer holidays of 2018. Activities like playing football, tennis, swimming, nature walks were all part of the programme, enabling young people to get active rather then residing at home or becoming involved in anti-social behaviour.

Challenges for 2020:

Additionally, GSWG will once again be concentrating its funding strategy towards improving the skill set of women who are service users of the centre. Providing these service users with the necessary skills to enter employment or volunteering will be a key plan of the organistaion going forth.

Furthermore, assisting children who are excluded and isolated living within the Princes Park ward will also be part of the approach going forward. Enabling these young minds to reach their full potential and become the leaders of tomorrow will be ever present in the design of the charity in the year to come.

Reserves:

The Charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management:

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Granby Somali Women's Group and its service users appreciate all the support and assistance they have received from Funders and would like to say a big thank you to them for the support and funds, which enable us to provide worthwhile projects for our service users.

On Behalf of the Board

Chair - .....

Committee Member - .....

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Company Registered number
03344203

Charity Number
1068985

Granby Somali Women's Group Limited

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2019

Khan Accountants Liverpool
4A Smithdown Road
Liverpool
L7 4JG

TUESDAY
A8LGERB6
A06 31/12/2019 #201
COMPANIES HOUSE

Granby Somali Women's Group Limited
Report and accounts
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Granby Somali Women's Group Limited
Company Information
For the Year ended 5 April 2019

Directors

Safia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED FARAH

Accountants

Khan Accountants Liverpool
4A
Smithdown Road
Liverpool
L7 4JG

Registered office

12 Beaconsfield Street
Toxteth
Liverpool
L8 2UP

Company Registered number

03344203

Charity Number

1068985

Granby Somali Women's Group Limited
Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2019.

Principal activities
The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees
The following persons served as trustees during the year:

Safia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED

Statement of Trustees' Responsibilities
Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:
a) select suitable accounting policies and then apply them consistently
b) make judgements and estimates that are reasonable and prudent;
C) 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 proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve
The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management
The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Ms Safia Gaileh- Trustee .....

Mrs Sirad Elmi - Trustee .....

22 December 2019

Granby Somali Women's Group Limited
Accountants' Report

Accountants' report to the directors of
Granby Somali Women's Group Limited

Respective responsibilities of trustees and examiners
The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent. examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:
- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; an
- To state whether particular matters have come to my attention

Basis of Independent Examiners ' Report
Our examination was carried out in accordance with the 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 subsequently no opinion has been 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 Examiners ' Statement
In connection with the examination, no matter has come to my attention:
(1) which gives us reasonable cause to believe that any material respect the requirements:
- To keep accounting records in accordance with Section 386 of the Companies Act 2006: and to prepare accounts that accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and wit the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- Have not been met: or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Khan Accountants Liverpool
Registered Accountants & Tax Consultants

4A
Smithdown Road
Liverpool
L7 4JG

22 December 2019

Granby Somali Women's Group Limited
Statement of Financial Activities
for the year ended 5 April 2019

	Notes	2019 £	2018 £
Incoming Resources			
Cloth workers Foundation			20,000
Football Foundation- Growing the game			-
Tudor Trust			40,000
Sported			-
Merseyside Play Action			600
People Health Trust			5,497
Plus Dane Telephone Bill			-
Austin Smith Memorial Fund		500	-
Merseyside Community Foundation			6,780
Liverpool City Council (CRU)		5,000	5,000
Eleanor Rathbone Foundation			-
Workers Education Association (ESF)		25,827	-
Skelton Bounty		2,000	-
Sported Girls Football			-
Rosa Fund		25,000	25,000
Donations			-
Insurance Claims			-
Heritage Lottery			-
Big Lottery (Awards for All)		10,000	-
NHS Liverpool CCG		8,125	24,375
Total		76,452	127,252
Resources Expended			
Management and Administration of Charity		25,230	10,931
In furtherance of Charity Objectives		70,977	62,730
Total Resources Expended		96,207	73,661
Movement in Total Funds For The Year		(19,755)	53,591
Funds Brought Forward		107,092	53,501
Total Funds carried forward		87,337	107,092

Granby Somali Women's Group Limited
Balance Sheet
as at 5 April 2019

	Notes		2019 £		2018 £
Fixed assets					
Tangible assets	4		4,349		5,436
Current assets					
NatWest No1 Account		25,669		27,450	
NatWest No2 Account		70,864		84,396	
Cash at bank and in hand		96,533		111,846	
Creditors: amounts falling due within one year	6	(13,245)		(9,890)	
Net current assets			83,288		101,956
Net assets			87,637		107,392
Capital and reserves					
Called up share capital	7		300		300
Profit and loss account			87,337		107,092
Shareholders' funds			87,637		107,392

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms Safia Gaileh - Director .....

Mrs Sirad Elmi - Director .....

Approved by the board on 22 December 2019

Granby Somali Women's Group Limited
Notes to the Accounts
for the year ended 5 April 2019

1 Accounting policies

Basis of preparation
The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

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

Fixtures, Fittings and Equipment	18% on reducing balance

Incoming Resources
Donations and Grants
Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

-When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
-When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
-When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended
Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.
Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation
Analysis of the tax charge
No liablility to UK corporation tax arise on ordinary activities for the year Ending 5 April 2018. Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

Granby Somali Women's Group Limited
Notes to the Accounts
for the year ended 5 April 2019

Incoming Resources:

Charitable Activities	Restricted Funds 2019	Unrestricted Funds 2019
Austin Smith Memorial Fund	500	
Liverpool City Council (CRU)	5,000	-
Workers Education Association (ESF)	25,827	-
Skelton Bounty	2,000	-
Rosa Fund	25,000	-
Big Lottery (Awards for All)	10,000	-
NHS Liverpool CCG	8,125	-
Donations	-	-
Cloth workers Foundation	-	-
Tudor Trust	-	-
Total	**76,452**	-

2 Management and Administration of Charity

	2019 £	2018 £
Depreciation	1,087	1,359
Accountancy	500	500
Other Office Cost	23643	9072
	25,230	10,931

3 Cost of Furtherance of Charity Objects

	2019 £	2018 £
Teachers Salaries & Wages	53,236	52,145
Traveling Expenses	-	-
Training	-	-
Projects, Advertising & Sessional Charges	17,741	10,585
	70,977	62,730

4 Tangible fixed assets

	Office Equipment £	Furniture & fixtures £	Total £
Cost			
At 6 April 2018	12,956	314	13,270
At 5 April 2019	12,956	314	13,270
Depreciation			
At 6 April 2018	7,649	185	7,834
Charge for the year	1,061	26	1,087
At 5 April 2019	8,710	211	8,921
Net book value			
At 5 April 2019	4,246	103	4,349
At 6 April 2018	5,307	129	5,436

Granby Somali Women's Group Limited
Notes to the Accounts
for the year ended 5 April 2019

5	Movement in Funds	06/04/2018	Incoming Resources £	Outgoing Resources £	05/04/2019 £
		53,501	76,452	96,207	33,746

6	Creditors: amounts falling due within one year	2019 £	2018 £
	Other creditors	13,245	9,890

7	Share capital	Nominal value	2019 Number	2019 £	2018 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	300	300	300

Granby Somali Women's Group Limited
Fixed Assets
As at 5 April 2019

	Cost
Office Equipment	**2018**
Opening Value at cost 06/04/2018	**£**
Computer Equipments	9,898
Cooker	222
Printers 3	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
14inch TV with VCR	30
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	74
Baking Equipment	249
Boilers	1,245
Security Camera	600
Total cost value	**12,956**
Furnitures and Fixtures	
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	**314**
Opening Accumulated Depreciation 06/04/2018	**7,834**

This page does not form part of the statutory financial statements.

Granby Somali Women's Group Limited
Detailed income and expenditures Account
for the year ended 5 April 2019

	2019 £	£	2018 £	£
Total Income Brought		76,452		127,252
Less Expenses				
Teachers Salaries & Wages	53,236		52,145	
Premises			-	
Utilities	2,541		1,953	
Insurance	742		748	
Office Expenses and equipment			310	
Postage and stationery			-	
Projects, Activities & Sessional	17,741		10,585	
Training Staff			-	
Repairs and renewals	20,000		1,700	
Bank charges	60		61	
Travelling Expenses			-	
Accountancy	500		500	
Payroll Software	300		300	
Legal & Professional			4,000	
Depreciation charges	1,087	96,207	1,359	73,661
Net Income/(Loss)		**(19,755)**		**53,591**
Net Income/(Loss) Account b/f		107,092		53,501
Net Income/(Loss) Account c/f		**87,337**		**107,092**

This page does not form part of the statutory financial statements.

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Company Registered number
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Charity Number
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Granby Somali Women's Group Limited

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 April 2019

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Granby Somali Women's Group Limited
Company Information
For the Year ended 5 April 2019

Directors

Safia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED FARAH

Accountants

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Granby Somali Women's Group Limited
Trustees' Report

The Trustees present their report with the Financial Statement of the company for the year ended 5 April 2019.

Principal activities
The company's principal activity during the year continued to be the running of a centre and giving help to the Somali Women's Community in Liverpool.

Trustees
The following persons served as trustees during the year:

Safia Gaileh
Sirad Elmi.
Asha ALI
Fowzia FARAH
Zeinab MOHAMED

Statement of Trustees' Responsibilities
Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:
a) select suitable accounting policies and then apply them consistently
b) make judgements and estimates that are reasonable and prudent;
C) 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 proper accounting records which, disclose with accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the detection of fraud and other irregularities.

Reserve
The charity aims to maintain unrestricted funds, which are the free reserves of the charity, at a level adequate to meet its needs.

Risk Management
The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

Ms Safia Gaileh- Trustee .....

Mrs Sirad Elmi - Trustee .....

22 December 2019

Granby Somali Women's Group Limited
Accountants' Report

Accountants' report to the directors of
Granby Somali Women's Group Limited

Respective responsibilities of trustees and examiners
The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 43 (2) of the Charities Act 1993 and that an independent. examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:
- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 43 (7)(b) of the 1993 Act; an
- To state whether particular matters have come to my attention

Basis of Independent Examiners ' Report
Our examination was carried out in accordance with the 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 subsequently no opinion has been 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.

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- Have not been met: or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Khan Accountants Liverpool
Registered Accountants & Tax Consultants

4A
Smithdown Road
Liverpool
L7 4JG

22 December 2019

Granby Somali Women's Group Limited
Statement of Financial Activities
for the year ended 5 April 2019

	Notes	2019 £	2018 £
Incoming Resources			
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Tudor Trust			40,000
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Merseyside Community Foundation			6,780
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Eleanor Rathbone Foundation			-
Workers Education Association (ESF)		25,827	-
Skelton Bounty		2,000	-
Sported Girls Football			-
Rosa Fund		25,000	25,000
Donations			-
Insurance Claims			-
Heritage Lottery			-
Big Lottery (Awards for All)		10,000	-
NHS Liverpool CCG		8,125	24,375
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Granby Somali Women's Group Limited
Balance Sheet
as at 5 April 2019

	Notes		2019 £		2018 £
Fixed assets					
Tangible assets	4		4,349		5,436
Current assets					
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NatWest No2 Account		70,864		84,396	
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Creditors: amounts falling due within one year	6	(13,245)		(9,890)	
Net current assets			83,288		101,956
Net assets			87,637		107,392
Capital and reserves					
Called up share capital	7		300		300
Profit and loss account			87,337		107,092
Shareholders' funds			87,637		107,392

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms Safia Gaileh - Director .....

Mrs Sirad Elmi - Director .....

Approved by the board on 22 December 2019

Granby Somali Women's Group Limited
Notes to the Accounts
for the year ended 5 April 2019

1 Accounting policies

Basis of preparation
The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements as follow:

Accounting Convention
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Tangible Fixed Assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	18% on reducing balance

Incoming Resources
Donations and Grants
Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

-When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
-When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
-When donors specify that donations and grants including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended
Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of VAT which cannot be recovered.
Certain expenditure is directly attributable to specific activities and has been included in those cost categories on the basis of an estimate of the proportion of the time spent on those activities.

Taxation
Analysis of the tax charge
No liablility to UK corporation tax arise on ordinary activities for the year Ending 5 April 2018. Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within these exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

Granby Somali Women's Group Limited
Notes to the Accounts
for the year ended 5 April 2019

Incoming Resources:

Charitable Activities	Restricted Funds 2019	Unrestricted Funds 2019
Austin Smith Memorial Fund	500	
Liverpool City Council (CRU)	5,000	-
Workers Education Association (ESF)	25,827	-
Skelton Bounty	2,000	-
Rosa Fund	25,000	-
Big Lottery (Awards for All)	10,000	-
NHS Liverpool CCG	8,125	-
Donations	-	-
Cloth workers Foundation	-	-
Tudor Trust	-	-
Total	**76,452**	-

2 Management and Administration of Charity

	2019 £	2018 £
Depreciation	1,087	1,359
Accountancy	500	500
Other Office Cost	23643	9072
	25,230	10,931

3 Cost of Furtherance of Charity Objects

	2019 £	2018 £
Teachers Salaries & Wages	53,236	52,145
Traveling Expenses	-	-
Training	-	-
Projects, Advertising & Sessional Charges	17,741	10,585
	70,977	62,730

4 Tangible fixed assets

	Office Equipment £	Furniture & fixtures £	Total £
Cost			
At 6 April 2018	12,956	314	13,270
At 5 April 2019	12,956	314	13,270
Depreciation			
At 6 April 2018	7,649	185	7,834
Charge for the year	1,061	26	1,087
At 5 April 2019	8,710	211	8,921
Net book value			
At 5 April 2019	4,246	103	4,349
At 6 April 2018	5,307	129	5,436

Granby Somali Women's Group Limited
Notes to the Accounts
for the year ended 5 April 2019

5	Movement in Funds	06/04/2018	Incoming Resources £	Outgoing Resources £	05/04/2019 £
		53,501	76,452	96,207	33,746

6	Creditors: amounts falling due within one year	2019 £	2018 £
	Other creditors	13,245	9,890

7	Share capital	Nominal value	2019 Number	2019 £	2018 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	300	300	300

Granby Somali Women's Group Limited
Fixed Assets
As at 5 April 2019

	Cost
Office Equipment	**2018**
Opening Value at cost 06/04/2018	**£**
Computer Equipments	9,898
Cooker	222
Printers 3	130
Photocopier	49
Fax Machine	39
Telephone/answering machine	26
14inch TV with VCR	30
Sewing Machines (5)	147
Microwave	247
Fridge Freezer	74
Baking Equipment	249
Boilers	1,245
Security Camera	600
Total cost value	**12,956**
Furnitures and Fixtures	
Office Desks (5)	74
Tables (6)	104
Chairs	81
Filing Cabinets	55
Total cost Value	**314**
Opening Accumulated Depreciation 06/04/2018	**7,834**

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Granby Somali Women's Group Limited
Detailed income and expenditures Account
for the year ended 5 April 2019

	2019 £	£	2018 £	£
Total Income Brought		76,452		127,252
Less Expenses				
Teachers Salaries & Wages	53,236		52,145	
Premises			-	
Utilities	2,541		1,953	
Insurance	742		748	
Office Expenses and equipment			310	
Postage and stationery			-	
Projects, Activities & Sessional	17,741		10,585	
Training Staff			-	
Repairs and renewals	20,000		1,700	
Bank charges	60		61	
Travelling Expenses			-	
Accountancy	500		500	
Payroll Software	300		300	
Legal & Professional			4,000	
Depreciation charges	1,087	96,207	1,359	73,661
Net Income/(Loss)		**(19,755)**		**53,591**
Net Income/(Loss) Account b/f		107,092		53,501
Net Income/(Loss) Account c/f		**87,337**		**107,092**

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