

Company Registered number  
03344203

Charity Number  
1068985

**Granby Somali Women's Group Limited**

**TRUSTEES' REPORT**

**AND**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
05 April 2020**

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

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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 2020**

**Directors**

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

Khan Accountants Liverpool  
4A  
Smithdown Road  
Liverpool  
L7 4JG  
12 Beaconsfield Street  
Toxteth  
Liverpool  
L8 2UP

**Company Registered number**  
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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 2020.

**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.

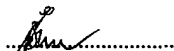
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**On Behalf of the Board**

Ms Safia Galleh - Trustee



Mrs Sirad Elmi - Trustee



14 December 2020

**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; and
- 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 with 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  
ENGLAND  
L7 4JG

14 December 2020

**Granby Small Women's Group Limited**  
**Statement of Financial Activities**  
**for the year ended 5 April 2020**

	Notes	2020 £	2019 £
<b>Incoming Resources</b>			
Market Insurance		409	-
City of Liverpool (CRG Fund)		5,000	5,000
Workers Education Association (ESF)		11,922	25,827
High Sherriff Fund		2,400	-
National Lottery Community Fund		27,460	-
The Dulverton Trust		4,950	-
Merseyside Play Action Council		1,030	-
Rebate		249	-
Plus Dane Housing		13,630	-
P H Holt		9,600	-
John Moores Foundation		5,000	-
Austin Smith Memorial Fund		-	500
Skelton Bounty		-	2,000
Rosa Fund		-	25,000
Big Lottery (Awards for All)		-	10,000
NHS Liverpool CCG		-	8,125
<b>Total</b>		<b>81,650</b>	<b>76,452</b>
<b>Resources Expended</b>			
Management and Administration of Charity		55,855	25,230
In furtherance of Charity Objectives		70,498	70,977
<b>Total Resources Expended</b>		<b>126,351</b>	<b>96,207</b>
<b>Movement in Total Funds For The Year</b>		<b>(44,701)</b>	<b>(19,755)</b>
Funds Brought Forward		87,337	107,092
<b>Total Funds carried forward</b>		<b>42,636</b>	<b>87,337</b>

**Granby Somali Women's Group Limited**  
**Balance Sheet**  
**as at 5 April 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	3,479	4,349
<b>Current assets</b>			
NatWest No1 Account		27,017	25,669
NatWest No2 Account		11,632	70,864
Petty cash		808	-
Total current Assets		39,457	96,533
<b>Creditors: amounts falling due within one year</b>	6	(13,245)	
		39,457	83,288
		<u>42,936</u>	<u>87,637</u>
<b>Capital and reserves</b>			
Called up share capital	7	300	300
Profit and loss account		42,636	87,337
<b>Shareholders' funds</b>		<u>42,936</u>	<u>87,637</u>

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 Galleh - Director

*S. Galleh*.....

Mrs Sirad Elmi - Director

*S. Elmi*.....

Approved by the board on 14 December 2020

**Granby Somali Women's Group Limited**  
**Notes to the Accounts**  
**for the year ended 5 April 2020**

**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	20% on reducing balance
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***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 liability 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 2020**

**Incoming Resources:**

<u>Charitable Activities</u>	<u>Restricted Funds 2020</u>	<u>Unrestricted Funds 2020</u>
Market Insurance	409	-
City of Liverpool (CRG Fund)	5,000	-
Workers Education Association (ESF)	11,922	-
High Sherriff Fund	2,400	-
National Lottery Community Fund	27,460	-
The Dulverton Trust	4,950	-
Merseyside Play Action Council	1,030	-
Rebate	249	-
Plus Dane Housing	13,630	-
P H Holt	9,600	-
John Moores Foundation	5,000	-
<b>Total</b>	<b>81,650</b>	<b>-</b>

<b>2 Management and Administration of Charity</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Depreciation	870	1,087
Accountancy	350	500
Other Office Cost	54,635	23,643
	<u>55,855</u>	<u>25,230</u>

<b>3 Cost of Furtherance of Charity Objects</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Salaries & Wages	45,320	53,236
Projects, Advertising & Sessional Charges	25,176	17,741
	<u>70,496</u>	<u>70,977</u>

<b>4 Tangible fixed assets</b>	<b>Office Equipment</b>	<b>Furniture &amp; fixtures</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 6 April 2019	12,956	314	13,270
At 5 April 2020	<u>12,958</u>	<u>314</u>	<u>13,270</u>
<b>Depreciation</b>			
At 6 April 2019	8,710	211	8,921
Charge for the year	849	21	870
At 5 April 2020	<u>9,559</u>	<u>232</u>	<u>9,791</u>
<b>Net book value</b>			
At 5 April 2020	<u>3,397</u>	<u>82</u>	<u>3,479</u>
At 6 April 2019	<u>4,246</u>	<u>103</u>	<u>4,349</u>

**Granby Somali Women's Group Limited**  
**Notes to the Accounts**  
**for the year ended 5 April 2020**

<b>5 Movement in Funds</b>	<b>06/04/2019</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>05/04/2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	33,746	81,650	126,351	(10,955)
<b>6 Creditors: amounts falling due within one year</b>			<b>2020</b>	<b>2019</b>
			<b>£</b>	<b>£</b>
Other creditors			<u>20,310</u>	<u>13,245</u>
<b>7 Share capital</b>	<b>Nominal value</b>	<b>2020 Number</b>	<b>2020 £</b>	<b>2019 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	300	<u>300</u>	<u>300</u>

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

	<b>Cost</b>	<b>2019</b>
<b>Office Equipment</b>		<b>£</b>
Opening Value at cost 06/04/2019		
Computer Equipments		9,898
Printers 3		130
Photocopier		49
Fax Machine		39
Telephone/answering machine		26
Sewing Machines (5)		147
Microwave		247
Fridge Freezer		74
Boilers		1,245
Security Camera		600
<b>Total cost value</b>		<b>12,956</b>
Office Desks (5)		74
Tables (6)		104
Chairs		81
Filing Cabinets		55
<b>Total cost Value</b>		<b>314</b>
 <b>Opening Accumulated Depreciation 06/04/2019</b>		 <b>7,834</b>

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 2020**

	2020		2019	
	£	£	£	£
Total Income Brought		81,650		76,452
<b>Less Expenses</b>				
Salaries & Wages	45,320		53,236	
Premises				
Utilities	2,097		2,541	
Insurance	780		742	
Office Expenses and equipment				
Postage and stationery				
Projects, Activities & Sessional	25,176		17,741	
Training Staff				
Repairs and renewals	51,356		20,000	
Bank charges	102		60	
Travelling Expenses				
Accountancy	350		500	
Payroll Software	300		300	
Legal & Professional				
Depreciation charges	870	126,351	1,087	96,207
<b>Net Income/(Loss)</b>		<b>(44,701)</b>		<b>(19,755)</b>
Net Income/(Loss) Account b/f		87,337		107,092
Net Income/(Loss) Account c/f		<u>42,636</u>		<u>87,337</u>

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