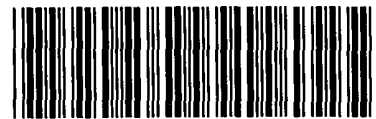


REGISTERED COMPANY NUMBER: 08303004 (England and Wales)
REGISTERED CHARITY NUMBER: 1152665

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2015
FOR
AMIRAH GIVING LIMITED**

WEDNESDAY



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AMIRAH GIVING LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30th November 2015**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8 to 9

AMIRAH GIVING LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30th November 2015

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08303004 (England and Wales)

Registered Charity number
1152665

Registered office
Women's Enterprise Hub
249 Ladypool Road
Birmingham
West Midlands
B12 8LF

Trustees
Ms L Y L Chow
Ms H E Dryden
Ms N Khatun

Company Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Amirah Giving support women and children in gaining security and independence free from abuse, social isolation and poverty.

ON BEHALF OF THE BOARD:



Ms N Khatun - Trustee

16th September 2016

AMIRAH GIVING LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30th November 2015**

	Notes	Unrestricted fund £	Restricted fund £	2015 Total funds £	2014 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		225,009	28,000	253,009	244,058
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	2	35,465	-	35,465	107,039
Fundraising trading: cost of goods sold and other costs		4,772	-	4,772	15,282
Charitable activities					
Community Welfare		81,241	28,000	109,241	71,674
Governance costs		28,049	-	28,049	47,104
Other resources expended		91,861	-	91,861	37,901
Total resources expended		241,388	28,000	269,388	279,000
NET INCOMING/(OUTGOING) RESOURCES					
		(16,379)	-	(16,379)	(34,942)
RECONCILIATION OF FUNDS					
Total funds brought forward		(21,933)	-	(21,933)	13,009
TOTAL FUNDS CARRIED FORWARD		<u>(38,312)</u>	<u>-</u>	<u>(38,312)</u>	<u>(21,933)</u>

The notes form part of these financial statements

AMIRAH GIVING LIMITED

BALANCE SHEET
At 30th November 2015

	Notes	Unrestricted fund £	Restricted fund £	2015 Total funds £	2014 Total funds £
FIXED ASSETS					
Tangible assets	6	7,177	-	7,177	-
CURRENT ASSETS					
Debtors	7	6,138	-	6,138	4,938
Cash at bank and in hand		2,432	-	2,432	6,440
		<u>8,570</u>	<u>-</u>	<u>8,570</u>	<u>11,378</u>
CREDITORS					
Amounts falling due within one year	8	(54,059)	-	(54,059)	(33,311)
NET CURRENT ASSETS/(LIABILITIES)		<u>(45,489)</u>	<u>-</u>	<u>(45,489)</u>	<u>(21,933)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(38,312)</u>	<u>-</u>	<u>(38,312)</u>	<u>(21,933)</u>
NET ASSETS/(LIABILITIES)		<u>(38,312)</u>	<u>-</u>	<u>(38,312)</u>	<u>(21,933)</u>
FUNDS	9				
Unrestricted funds				(38,312)	(21,933)
Restricted funds				-	-
TOTAL FUNDS				<u>(38,312)</u>	<u>(21,933)</u>

The notes form part of these financial statements

AMIRAH GIVING LIMITED

BALANCE SHEET - CONTINUED

At 30th November 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

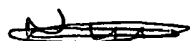
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30th November 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 16th September 2016 and were signed on its behalf by:



Ms N Khatun -Trustee

AMIRAH GIVING LIMITED

Notes to the Financial Statements for the Year Ended 30th November 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	2015 £	2014 £
Staff costs	-	717
Insurance	551	551
Advertising	1,324	100
Marketing	28,296	14,040
Motor expenses	179	-
Support costs	5,115	91,631
	<u>35,465</u>	<u>107,039</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015 £	2014 £
Depreciation - owned assets	<u>1,794</u>	<u>-</u>

AMIRAH GIVING LIMITED**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30th November 2015**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th November 2015 nor for the year ended 30th November 2014.

Trustees' expenses

	2015 £	2014 £
Trustees' expenses	-	5,282

There were no trustees' expenses paid for the year ended 30th November 2015.

5. STAFF COSTS

	2015 £	2014 £
Wages and salaries	91,698	79,329

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

2015	2014
4	4

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

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	8,971
DEPRECIATION	
At 1st December 2014	1,794
NET BOOK VALUE	
At 30th November 2015	7,177
At 30th November 2014	-

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other debtors	6,138	4,938

AMIRAH GIVING LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30th November 2015

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	20,627	16,638
Taxation and social security	17,349	6,344
Other creditors	16,083	10,329
	<u>54,059</u>	<u>33,311</u>

9. MOVEMENT IN FUNDS

	At 1.12.14 £	Net movement in funds £	At 30.11.15 £
Unrestricted funds			
General fund	(21,933)	(16,379)	(38,312)
TOTAL FUNDS	<u>(21,933)</u>	<u>(16,379)</u>	<u>(38,312)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,009	(241,388)	(16,379)
Restricted funds			
Restricted	28,000	(28,000)	-
TOTAL FUNDS	<u>253,009</u>	<u>(269,388)</u>	<u>(16,379)</u>

AMIRAH GIVING LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30th November 2015**

	2015 £	2014 £
INCOMING RESOURCES		
Voluntary income		
Donations	55,836	68,721
Gift aid	698	-
Grants	196,475	175,337
	<hr/>	<hr/>
	253,009	244,058
Total incoming resources	<hr/>	<hr/>
	253,009	244,058
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	-	717
Insurance	551	551
Advertising	1,324	100
Marketing	28,296	14,040
Motor expenses	179	-
	<hr/>	<hr/>
	30,350	15,408
Fundraising trading: cost of goods sold and other costs		
Licensing	300	-
Commission	342	216
Fund raising event	4,130	15,066
	<hr/>	<hr/>
	4,772	15,282
Charitable activities		
Hardship support fund	41,849	34,948
Food drive	847	1,800
Domestic violence awareness	4,000	5,000
Local Enterprise development	11,000	28,450
Training & skills development	6,472	500
	<hr/>	<hr/>
	64,168	70,698
Governance costs		
Professional fee	28,049	46,464
Legal fees	-	640
	<hr/>	<hr/>
	28,049	47,104
Other resources expended		
Wages	50,200	-
Hospitality	1,187	364
Print and stationery	1,209	1,493
Telephone	1,057	1,775
Rent	32,608	27,825
Cleaning	399	60
Carried forward	86,660	31,517

This page does not form part of the statutory financial statements

AMIRAH GIVING LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30th November 2015**

	2015 £	2014 £
Other resources expended		
Brought forward	86,660	31,517
Accountancy fee	1,800	1,800
Repairs and renewals	821	2,600
Postage	160	90
Office equipment repair	-	1,742
Bank charges	626	-
Fixtures and fittings	1,794	-
	<hr/> 91,861	<hr/> 37,749
Support costs		
Finance		
Bank charges	-	152
Human resources		
Trustees' expenses	-	5,282
Wages	41,498	78,612
Travel	3,575	6,671
Staff training	5,115	2,042
	<hr/> 50,188	<hr/> 92,607
Total resources expended	<hr/> 269,388	<hr/> 279,000
 Net expenditure	 <hr/> <hr/> (16,379)	 <hr/> <hr/> (34,942)

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