

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

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE PERIOD 21ST NOVEMBER 2012 TO 30TH NOVEMBER 2013  
FOR  
AMIRAH GIVING LIMITED**



Taxperts Accountants Limited  
51-52 Calthorpe Road  
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West Midlands  
B15 1TH

**AMIRAH GIVING LIMITED**

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**for the Period 21st November 2012 to 30th November 2013**

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## **AMIRAH GIVING LIMITED**

### **REPORT OF THE TRUSTEES**

**for the Period 21st November 2012 to 30th November 2013**

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 period 21st November 2012 to 30th November 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **INCORPORATION**

The charitable company was incorporated on 21st November 2012.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

08303004 (England and Wales)

#### **Registered Charity number**

1152665

#### **Registered office**

St George's Community Hub  
Joseph Lucas Building  
Great Hampton Row  
Birmingham  
West Midlands  
B19 3JG

#### **Trustees**

Ms L Y L Chow	- appointed 21/11/2012
Ms H E Dryden	- appointed 21/11/2012
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 L Y L Chow - Trustee

24th September 2014

**AMIRAH GIVING LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Period 21st November 2012 to 30th November 2013**

	Notes	Unrestricted funds £
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary income		81,259
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating funds</b>		
Costs of generating voluntary income	2	24,445
Fundraising trading: cost of goods sold and other costs		3,700
<b>Charitable activities</b>		
Community Welfare		17,581
<b>Governance costs</b>		6,139
<b>Other resources expended</b>		16,385
<b>Total resources expended</b>		68,250
<b>NET INCOMING RESOURCES</b>		13,009
<b>TOTAL FUNDS CARRIED FORWARD</b>		13,009

The notes form part of these financial statements

**AMIRAH GIVING LIMITED****BALANCE SHEET****At 30th November 2013**

	Notes	Unrestricted funds £
<b>CURRENT ASSETS</b>		
Debtors	5	118
Cash at bank and in hand		27,590
		<hr/> 27,708
<b>CREDITORS</b>		
Amounts falling due within one year	6	(14,699)
		<hr/>
<b>NET CURRENT ASSETS</b>		13,009
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13,009
		<hr/>
<b>NET ASSETS</b>		13,009
		<hr/>
<b>FUNDS</b>	7	
Unrestricted funds		13,009
		<hr/>
<b>TOTAL FUNDS</b>		13,009
		<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2013.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 30th November 2013 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 24th September 2014 and were signed on its behalf by:



Ms L Y L Chow -Trustee

The notes form part of these financial statements

# AMIRAH GIVING LIMITED

## Notes to the Financial Statements for the Period 21st November 2012 to 30th November 2013

### 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.

#### 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

	£
Staff costs	1,455
Advertising	2,863
Marketing	985
Support costs	19,142
	<hr/>
	24,445
	<hr/>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30th November 2013.

#### Trustees' expenses

There were no trustees' expenses paid for the period ended 30th November 2013.

### 4. STAFF COSTS

	£
Wages and salaries	18,675
	<hr/>

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	118
	<hr/>

**AMIRAH GIVING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Period 21st November 2012 to 30th November 2013**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	2,926
Taxation and social security	4,601
Other creditors	7,172
	<u>14,699</u>

**7. MOVEMENT IN FUNDS**

	At 21.11.12 £	Net movement in funds £	At 30.11.13 £
<b>Unrestricted funds</b>			
General fund	-	13,009	13,009
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>          </u> -	<u>          </u> 13,009	<u>          </u> 13,009

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,259	(68,250)	13,009
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>          </u> 81,259	<u>          </u> (68,250)	<u>          </u> 13,009

**AMIRAH GIVING LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Period 21st November 2012 to 30th November 2013**

£

**INCOMING RESOURCES****Voluntary income**

Donations	81,259
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<b>Total incoming resources</b>	<b>81,259</b>
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**RESOURCES EXPENDED****Costs of generating voluntary income**

Wages	1,455
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Advertising	2,863
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Marketing	985
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5,303

**Fundraising trading: cost of goods sold and other costs**

Commission	90
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Fund raising event	3,610
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3,700

**Charitable activities**

Hardship support fund	17,581
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**Governance costs**

Professional fee	6,139
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**Other resources expended**

Hospitality	292
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Print and stationery	251
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Telephone	151
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Rent	13,051
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Accountancy fee	1,800
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Repairs and renewals	840
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16,385

**Support costs****Human resources**

Wages	17,220
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Travel	1,922
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19,142

<b>Total resources expended</b>	<b>68,250</b>
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<b>Net income</b>	<b>13,009</b>
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