

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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2014
FOR
AMIRAH GIVING LIMITED**

WEDNESDAY



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AMIRAH GIVING LIMITED

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AMIRAH GIVING LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30th November 2014

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 2014. 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

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

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

Date: 24.10.15

AMIRAH GIVING LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30th November 2014**

		Year Ended 30.11.14 Unrestricted fund £	Period 21.11.12 to 30.11.13 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		244,058	81,259
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	107,039	24,445
Fundraising trading: cost of goods sold and other costs		15,282	3,700
Charitable activities			
Community Welfare		71,674	17,581
Governance costs		47,104	6,139
Other resources expended		37,901	16,385
Total resources expended		279,000	68,250
NET INCOMING/(OUTGOING) RESOURCES		(34,942)	13,009
RECONCILIATION OF FUNDS			
Total funds brought forward		13,009	-
TOTAL FUNDS CARRIED FORWARD		(21,933)	13,009

The notes form part of these financial statements

AMIRAH GIVING LIMITED**BALANCE SHEET****At 30th November 2014**

	Notes	2014 Unrestricted fund £	2013 Total funds £
CURRENT ASSETS			
Debtors	5	4,938	118
Cash at bank and in hand		6,440	27,590
		<u>11,378</u>	<u>27,708</u>
CREDITORS			
Amounts falling due within one year	6	(33,311)	(14,699)
		<u>(21,933)</u>	<u>13,009</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>(21,933)</u>	<u>13,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(21,933)</u>	<u>13,009</u>
NET ASSETS/(LIABILITIES)			
		<u>(21,933)</u>	<u>13,009</u>
FUNDS	7		
Unrestricted funds		<u>(21,933)</u>	<u>13,009</u>
TOTAL FUNDS		<u>(21,933)</u>	<u>13,009</u>

The notes form part of these financial statements

AMIRAH GIVING LIMITED

BALANCE SHEET - CONTINUED

At 30th November 2014

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2014.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30th November 2014 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 24/8/15 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 2014

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

	Year Ended 30.11.14 £	Period 21.11.12 to 30.11.13 £
Staff costs	717	1,455
Insurance	551	-
Advertising	100	2,863
Marketing	14,040	985
Support costs	91,631	19,142
	<u>107,039</u>	<u>24,445</u>

AMIRAH GIVING LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30th November 2014

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th November 2014 nor for the period ended 30th November 2013.

Trustees' expenses

	Year Ended 30.11.14 £	Period 21.11.12 to 30.11.13 £
Trustees' expenses	5,282	-

4. STAFF COSTS

	Year Ended 30.11.14 £	Period 21.11.12 to 30.11.13 £
Wages and salaries	79,329	18,675

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

Year Ended 30.11.14	Period 21.11.12 to 30.11.13
4	-

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Other debtors	4,938	118

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade creditors	16,638	2,926
Taxation and social security	6,344	4,601
Other creditors	10,329	7,172
	33,311	14,699

AMIRAH GIVING LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30th November 2014

7. MOVEMENT IN FUNDS

	At 1.12.13 £	Net movement in funds £	At 30.11.14 £
Unrestricted funds			
General fund	13,009	(34,942)	(21,933)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,009</u>	<u>(34,942)</u>	<u>(21,933)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	244,058	(279,000)	(34,942)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>244,058</u>	<u>(279,000)</u>	<u>(34,942)</u>