

**WOMEN'S HELP CENTRE LTD**  
**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

**COMPANY NUMBER: 02759810**



**WOMEN'S HELP CENTRE LTD (Company number 02759810)**

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FOR THE YEAR ENDED 30TH JUNE 2019**

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**WOMEN'S HELP CENTRE LTD (Company number 02759810)**  
**COMPANY REFERENCE AND ADMINISTRATIVE INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

**DIRECTORS  
AND TRUSTEES:**

M Ali  
A C Hayes  
S P Hyman  
H K Sokhi  
D I Wallace  
R Ubhi

**SECRETARY:**

U Khera

**REGISTERED OFFICE:**

321 Rookery Road  
Handsworth  
Birmingham  
B21 9PR

**REGISTERED NUMBER:**

02759810

**REGISTERED CHARITY  
NUMBER:**

1044394

**AUDITORS:**

Seagrave French LLP  
Statutory Auditors  
13-15 Regent Street  
Nottingham  
NG1 5BS

**REPORT OF THE DIRECTORS/TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2019**

The directors who are also trustees of the charity present their report with the financial statements of the company for the year ended 30th June 2019. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements.

**DIRECTORS/TRUSTEES**

The directors/trustees shown below have held office during the whole of the period from 1st July 2018 to the date of this report.

M Ali  
A C Hayes  
S P Hyman  
H K Sokhi  
D I Wallace  
R Ubhi

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is a company limited by guarantee, incorporated on 28 October 1992. It is governed by its Memorandum and Articles of Association and controlled by the Board of Trustees.

Prospective new trustees are sought from all sectors of the community. When a vacancy on the Board of Trustees occurs it is filled following an election of duly nominated candidates.

**OBJECTS AND PRINCIPAL ACTIVITY**

The objects for which the company is established are:

To relieve poverty and distress of the women in Birmingham, especially the Handsworth area.

To provide employment and training for the long term unemployed women in and around Handsworth.

To provide educational and advice facilities to women in order to improve the quality of life within the local community.

The charity has now ceased activity and the company will be dissolved at Companies House by the directors as soon as possible.

**ACHIEVEMENTS AND PERFORMANCE**

A summary of the main achievements of the charity during the year in furtherance of its charitable objectives for the public benefit is:

- Over 30 years of existence in the community providing information, advice, guidance, counselling and training services to women who are in need of support due to economic difficulties and social exclusion. Successful delivery of all the projects that have been provided this year i.e., English My Way, HMRC Advice Service, Voice Box, Health & Wellbeing Project and Jobs, Enterprise & Skills Project.
- With great sadness Women's Help Centre has been forced to make the tough decision to dissolve the company and cease the activities this year. This was due to the difficult situation caused by the sale of the premises by the landlord to a new organisation that proposed to impose a commercial rent.
- Therefore all financial obligations have been met in full. The remainder of the money and resources have been distributed to a number of local charities to be able to continue their good work to benefit the community.

**FINANCIAL REVIEW**

The financial results for the year are set out in the financial statements attached to this report.

**RESERVES POLICY**

The charity has now ceased and all remaining funds, after settling outstanding liabilities have been donated to local charities and groups.

**RISK MANAGEMENT**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

**REPORT OF THE DIRECTORS/TRUSTEE (CONTINUED)  
FOR THE YEAR ENDED 30TH JUNE 2019**

**PUBLIC BENEFIT**

The trustees consider that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

**STATEMENT OF DIRECTORS'/TRUSTEES' RESPONSIBILITIES**

The directors/trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The directors/trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

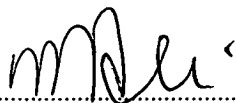
In so far as the directors/trustees are aware, there is no relevant audit information of which the charitable company's auditor is unaware, and the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**AUDITORS**

Seagrave French LLP, were appointed auditors to the company. As the charity has now ceased no resolution proposing that they be re-appointed will be put at a General Meeting.

This report has been prepared in accordance with the Statement of Recommended Practice: "Accounting and Reporting by Charities" (FRS 102) and in accordance with the provisions of part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Minara Ali - Director/Trustee

Date: 15/10/2019

**WOMEN'S HELP CENTRE LTD (Company number 02759810)**

**YEAR ENDED 30TH JUNE 2019**

**Independent Auditor's Report to the members of Women's Help Centre Ltd**

We have audited the financial statements of Women's Help Centre Ltd for the year ended 30<sup>th</sup> June 2019 which comprise of the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes on pages 6 to 12. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditor**

As explained more fully in the Directors' Responsibilities Statement set out on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30<sup>th</sup> June 2019, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.

**WOMEN'S HELP CENTRE LTD (Company number 02759810)**

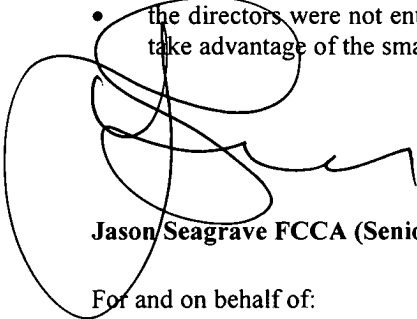
**YEAR ENDED 30TH JUNE 2019**

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees and Directors.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all of the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a strategic report.



**Jason Seagrave FCCA (Senior Statutory Auditor)**

For and on behalf of:  
Seagrave French LLP  
Statutory Auditors  
13-15 Regent Street  
Nottingham  
NG1 5BS

Date:

16/10/19

**WOMEN'S HELP CENTRE LTD (Company number 02759810)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH JUNE 2019**

|  | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2019<br>£ | Total<br>Funds<br>2018<br>£ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                                    |       |                            |                          |                             |                             |
| Donations  |       | 6,152                      | -                        | <b>6,152</b>                | 6,227                       |
| Charitable activities:-                                |       |                            |                          |                             |                             |
| People's Health Trust (Active Migrant Women's Project) |       | -                          | -                        | -                           | 1,626                       |
| Good Things Foundation Online Centres                  |       | 9,113                      | -                        | <b>9,113</b>                | 16,225                      |
| Local Innovations Fund                                 |       | -                          | 2,460                    | <b>2,460</b>                | 2,460                       |
| Active Citizens Fund                                   |       | -                          | -                        | -                           | 400                         |
| Compensation   |       | 4,000                      | -                        | <b>4,000</b>                | -                           |
| Bank Interest  |       | <u>16</u>                  | <u>-</u>                 | <u><b>16</b></u>            | <u>15</u>                   |
| <b>TOTAL INCOME</b>                                    |       | <u><b>19,281</b></u>       | <u><b>2,460</b></u>      | <u><b>21,741</b></u>        | <u><b>26,953</b></u>        |
| Less: Expenditure                                      |       |                            |                          |                             |                             |
| Charitable activities                                  | 9     | 32,936                     | 2,214                    | <b>35,150</b>               | 34,101                      |
| Management Expenses                                    | 10    | <u>3,637</u>               | <u>246</u>               | <u><b>3,883</b></u>         | <u>3,779</u>                |
| <b>TOTAL EXPENDITURE</b>                               |       | <u><b>36,573</b></u>       | <u><b>2,460</b></u>      | <u><b>39,033</b></u>        | <u><b>37,880</b></u>        |
| Net Incoming (Outgoing) Resources                      |       | (17,292)                   | -                        | <b>(17,292)</b>             | (10,927)                    |
| Transfers  |       | -                          | -                        | -                           | -                           |
| Balance brought forward                                |       | <u>17,292</u>              | <u>-</u>                 | <u><b>17,292</b></u>        | <u>28,219</u>               |
| Balance carried forward                                |       | <u>-</u>                   | <u>-</u>                 | <u>-</u>                    | <u>17,292</u>               |

The notes form part of these financial statements



**WOMEN'S HELP CENTRE LTD (Company number 02759810)**

**BALANCE SHEET  
30TH JUNE 2019**

|  |       | 2019            | 2018                 |
|--|-------|-----------------|----------------------|
|  |       | £               | £                    |
|  | Notes |                 |                      |
| <b>FIXED ASSETS</b>                          |       |                 |                      |
| Tangible assets                              | 4     | -               | 96                   |
| <b>CURRENT ASSETS</b>                        |       |                 |                      |
| Debtors                                      | 5     | -               | 735                  |
| Cash at bank and in hand                     |       | <u>-</u>        | <u>18,719</u>        |
|  |       | -               | 19,454               |
| <b>CREDITORS</b>                             |       |                 |                      |
| Amounts falling due within one year          | 6     | <u>-</u>        | <u>2,258</u>         |
| <b>NET CURRENT ASSETS</b>                    |       | <u>-</u>        | <u>17,196</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><u>-</u></u> | <u><u>17,292</u></u> |
| <b>RESERVES</b>                              |       |                 |                      |
| Unrestricted funds                           |       | -               | 17,292               |
| Restricted funds                             |       | <u>-</u>        | <u>-</u>             |
|  |       | <u><u>-</u></u> | <u><u>17,292</u></u> |

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15/07/2019 and were signed on its behalf by:

S. Hyman  
Sonia Hyman - Treasurer and Director/Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2019**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", the Charities Act 2011, the Companies Act 2006 and the Statement of Recommended Practice: "Accounting and Reporting by Charities" (FRS 102).

**Turnover**

The company receives grants, donations and fees for training services supplied.  
Grants received are credited to income in relation to the period for which the grant was made.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Overheads Allocation**

The overheads are apportioned on the basis of either staff time devoted to the activities of the company or an appropriate proportion of salary costs.

Indirect costs are apportioned on the basis of space occupied.

All other overheads are apportioned on the basis of the function of the expenditure.

**2. OPERATING (LOSS)/PROFIT**

The operating loss) is stated after charging:

|  | 2019         | 2018         |
|--|--------------|--------------|
|  | £            | £            |
| Depreciation - owned assets                    | 96           | 96           |
| Auditors' remuneration                         | <u>1,458</u> | <u>1,458</u> |
| Directors' remuneration and other benefits etc | <u>-</u>     | <u>-</u>     |

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30th June 2019 nor for the year ended 30th June 2018.

**WOMEN'S HELP CENTRE LTD (Company number 02759810)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2019**

**4. TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1st July 2018      | 43,759                             |
| Disposals             | <u>(43,759)</u>                    |
| At 30th June 2019     | <u>-</u>                           |
| <b>DEPRECIATION</b>   |                                    |
| At 1st July 2018      | 43,663                             |
| Charge for year       | 96                                 |
| Disposals             | <u>(43,759)</u>                    |
| At 30th June 2019     | <u>-</u>                           |
| <b>NET BOOK VALUE</b> |                                    |
| At 30th June 2019     | <u><u>-</u></u>                    |
| At 30th June 2018     | <u><u>96</u></u>                   |

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

|                                | 2019<br>£       | 2018<br>£         |
|--------------------------------|-----------------|-------------------|
| Trade debtors                  | -               | -                 |
| Prepayments and accrued income | <u>-</u>        | <u>735</u>        |
|                                | <u><u>-</u></u> | <u><u>735</u></u> |

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

|                              | 2019<br>£       | 2018<br>£           |
|------------------------------|-----------------|---------------------|
| Taxation and social security | -               | 200                 |
| Accruals and deferred income | <u>-</u>        | <u>2,058</u>        |
|                              | <u><u>-</u></u> | <u><u>2,258</u></u> |

**7. COMPANY STATUS**

The company does not have Share Capital and is limited by guarantee. In the event of a winding up, each member is obligated to pay a sum of £1.

**8. STAFF COSTS**

|  | 2019<br>£            | 2018<br>£            |
|--|----------------------|----------------------|
| Wages and salaries including redundancy and termination payments | 26,806               | 24,491               |
| Pension contributions  | 176                  | 165                  |
| Social security costs  | <u>-</u>             | <u>-</u>             |
|  | <u><u>26,982</u></u> | <u><u>24,356</u></u> |

The average number of employees during the year was 2 (2018: 3)

**WOMEN'S HELP CENTRE LTD (Company number 02759810)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2019**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2019<br>£ |
|---|----------------------------|--------------------------|--------------------|
| <b>9. DIRECT CHARITABLE EXPENDITURE</b> |                            |                          |                    |
| Rent                                    | 2,358                      | -                        | 2,358              |
| Rates and water                         | (103)                      | -                        | (103)              |
| Light and heat                          | 1,294                      | -                        | 1,294              |
| Professional fees                       | 9                          | -                        | 9                  |
| Repairs and renewals                    | 511                        | -                        | 511                |
| Telephone                               | 641                        | -                        | 641                |
| Post and stationery                     | 2,005                      | -                        | 2,005              |
| Travelling                              | 32                         | -                        | 32                 |
| Allotment expenses                      | 216                        | -                        | 216                |
| Sundry expenses                         | 563                        | -                        | 563                |
| Auditors remuneration                   | 1,312                      | -                        | 1,312              |
| Wages                                   | 21,911                     | 2,214                    | 24,125             |
| Training                                | 102                        | -                        | 102                |
| Bank charges                            | 135                        | -                        | 135                |
| Insurance                               | 708                        | -                        | 708                |
| Pension                                 | 158                        | -                        | 158                |
| Social security                         | -                          | -                        | -                  |
| Donations                               | 998                        | -                        | 998                |
| Depreciation                            | <u>86</u>                  | <u>-</u>                 | <u>86</u>          |
|   | <u>32,936</u>              | <u>2,214</u>             | <u>35,150</u>      |
| <b>10. MANAGEMENT EXPENSES</b>          |                            |                          |                    |
| Rent                                    | 262                        | -                        | 262                |
| Rates and water                         | (11)                       | -                        | (11)               |
| Light and heat                          | 144                        | -                        | 144                |
| Professional fees                       | 1                          | -                        | 1                  |
| Repairs and renewals                    | 57                         | -                        | 57                 |
| Telephone                               | 71                         | -                        | 71                 |
| Post and stationery                     | 223                        | -                        | 223                |
| Travelling                              | 3                          | -                        | 3                  |
| Sundry expenses                         | 62                         | -                        | 62                 |
| Auditors remuneration                   | 146                        | -                        | 146                |
| Wages                                   | 2,435                      | 246                      | 2,681              |
| Training                                | 11                         | -                        | 11                 |
| Bank charges                            | 15                         | -                        | 15                 |
| Insurance                               | 79                         | -                        | 79                 |
| Pension                                 | 18                         | -                        | 18                 |
| Social security                         | -                          | -                        | -                  |
| Donations                               | 111                        | -                        | 111                |
| Depreciation                            | <u>10</u>                  | <u>-</u>                 | <u>10</u>          |
|   | <u>3,637</u>               | <u>246</u>               | <u>3,883</u>       |

This page does not form part of the statutory financial statements

**WOMEN'S HELP CENTRE LTD (Company number 02759810)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2019**

**11. RESTRICTED FUNDS**

| <b><u>Funds</u></b>    | <b><u>Purpose of fund</u></b>  |
|------------------------|--|
| Local Innovations Fund | <p>Jobs Enterprise &amp; Skills: To provide bilingual job club and CV support surgeries for women from the local area who are under-employed and low skilled. To provide support to local SMEs with HMRC Tax, RTI and PAYE queries.</p> <p>Health &amp; Wellbeing: To provide healthy eating, gardening and allotment sessions to women to encourage health awareness and wellbeing.</p> |

**UNRESTRICTED FUNDS**

| <b><u>Funds</u></b>                   | <b><u>Purpose of Fund</u></b>  |
|---------------------------------------|--|
| Good Things Foundation Online Centres | To provide support to socially excluded women to improve their skills by learning pre-entry ESOL in English My Way integrated delivery. Advice and support to access HMRC benefits. To help women to raise their awareness of online safety and financial digital skills. To improve awareness and participation of young BME women in this centenary year of Votes for Women. |
| Donations                             | Donations from users of the services at the centre and from selling organic fruit and vegetables from the allotment.   |
| Bank interest                         | Bank interest from Nationwide Building Society and The Co-operative Bank.  |

**WOMEN'S HELP CENTRE LTD (Company number 02759810)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2019**

|                        | <b>At<br/>1 July 2018<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Outgoing<br/>resources<br/>£</b> | <b>Transfers<br/>£</b> | <b>At<br/>30 June 2019<br/>£</b> |
|------------------------|---------------------------------|-------------------------------------|-------------------------------------|------------------------|----------------------------------|
| Local Innovations Fund | -                               | 2,460                               | (2,460)                             | -                      | -                                |
|                        | <u>          </u>               | <u>          </u>                   | <u>          </u>                   | <u>          </u>      | <u>          </u>                |
|                        | <u>          </u>               | <u>2,460</u>                        | <u>(2,460)</u>                      | <u>          </u>      | <u>          </u>                |

**ANALYSIS ON NET ASSETS BETWEEN FUNDS**

|                       | <b>Restricted<br/>Funds<br/>£</b> | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Total<br/>2019<br/>£</b> |
|-----------------------|-----------------------------------|-------------------------------------|-----------------------------|
| Tangible fixed assets | -                                 | -                                   | -                           |
| Net current assets    | <u>          </u>                 | <u>          </u>                   | <u>          </u>           |
|                       | <u>          </u>                 | <u>          </u>                   | <u>          </u>           |