

SAHELI

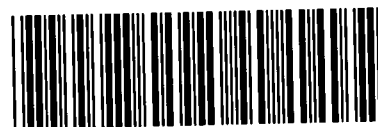
(COMPANY LIMITED BY GUARANTEE (ENGLAND & WALES) NO: 2846843

REGISTERED CHARITY NO: 1033067

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st MARCH 2018

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COMPANIES HOUSE

SAHELI
For the year ended 31st March 2018

Reference and administrative information

The charity is a company limited by guarantee and is registered with the charity commission

Company Registration Number 2846843

Incorporated 23rd August 1993

Charity Registration Number 1033067

Registered 10th February 1994

Registered office

Oakland House, 4th Floor, Old Trafford, Manchester, M16 0PQ

Directors

The directors/trustees who held office during the year ended 31st March 2018 were as follows:

Azra Ali

Sabrina Sahota

Resigned 30th August 2017

Iram Ahmed

Shazia Bodhanian

Rukhsana Arifeen

Nabanita Gosh

Appointed 01 November 2017

Nilofar Siddiqi

Appointed 01 November 2017

Secretary:

Iram Ahmed

Senior Management Team

Priya Chopra - Chief Executive Officer

Sugra Akbar – Manager

Bankers

Royal Bank of Scotland, 464 Wilbraham Road, Chorlton cum-hardy, Manchester, M21 1AR

Independent Examiner

Ferguson & Co, 651 Mauldeth Road West, Manchester, M21 7SA

Governing document

The company was established under a Memorandum and Article of Association which established the objects and aims of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

**SAHELI
TRUSTEES REPORT
FOR THE YEAR ENDED 31st MARCH 2018**

The trustees present their report and financial statements for the year ended 31st March 2018. Included within the trustees report is the directors' report as required by company law. Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Company Act 2006, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

OBJECTIVES AND ACTIVITIES

Purposes and Aims

Saheli supports Asian women and children who experience domestic violence. Saheli provides refuge accommodation and outreach support to women living in the community.

The trustees have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning how our activities will contribute to the aims and objectives that have been set. They are informed in this task by robust performance management and monitoring systems that capture the outcomes - and outputs - of our work, and by comprehensive consultation processes that incorporate service user, staff, volunteer and stakeholder experience of service gathered through a variety of formal and informal processes.

BENEFICIARIES OF OUR SERVICE

We have continued to support Asian women and their children fleeing domestic abuse and forced marriages. Saheli is working with the women's solidarity forum and Faith Network 4 Manchester in running a joint research project which looks at the needs of BME women who are fleeing domestic abuse.

Our activities benefit public benefit by:

- Providing temporary refuge accommodation to Asian women and their children fleeing domestic abuse.
- Providing telephone advice and support to Asian women within the community
- Delivering training to raise awareness of issues of domestic abuse and forced marriages within schools/colleges/universities and organisations (voluntary and statutory).

**SAHELI
TRUSTEES REPORT
FOR THE YEAR ENDED 31st MARCH 2018**

ACHIEVEMENTS AND PERFORMANCE

Saheli has continued its high quality services to women and children fleeing domestic and forced marriages.

Saheli has continued to support women and children from South Asian communities to be safe where they are at risk of violence and abuse. We do this by providing safe and secure accommodation ; advice, information, guidance and advocacy; and opportunities to attend group work, counselling sessions, empowerment workshops, volunteering and learn new skills. We have continued to raise awareness and deliver training on forced marriage and honour based violence in schools, in the community and to the professionals.

NEW VISION AND BUSINESS PLAN

Saheli received support from Lloyds Foundation to develop our new strategic vision and business plan, which was developed in consultation with our service users, volunteers, staff, board of trustees and stakeholders.

Our business plan has a focus on developing a social enterprise which would benefit our service users, allowing them to access opportunities to develop their existing skills and learn new skills which would allow them to access further education or employment or to work towards setting up a self-employed business. This is now developed and the income raised is put back into the project to develop it further.

The work on supporting women and children experiencing domestic abuse continues to be our core area of work.

MAYA PARTNERSHIP

Saheli has continued to lead on Maya Partnership which is Big Lottery funding Women's and Girls initiative. Maya Partnership has been running 32 sessions to women from (BAMER) Black, Asian, Minority, Ethnic and Refugee women a week across the city of Manchester. These sessions are to empower, support and assist BAMER women in developing their skills and working towards empowerment.

NEW DATA COLLECTION SYSTEM:

We have computerised our data collection, this year we introduced the Synthesis a data collection system developed by Imkaan and Lamplight. This is going to help the organisation to be more informed on the needs of the women who access our service and impact of our work.

**SAHELI
TRUSTEES REPORT
FOR THE YEAR ENDED 31st MARCH 2018**

Complex Needs Worker:

Saheli received funding and support from Manchester City Council to appoint a complex needs worker. Many women who access support from Saheli often have multiplex and often complex needs. 25 women received intensive ongoing support from the specialist worker.

Wythenshawe Project:

Saheli in support from Wythenshawe Housing Group delivered sessions in Safe spots, Benchill Community Centre and local Sure Start Centre. As part of group work sessions Saheli delivered the confident parent and confident child course, Boost programme which was 8 week course to survivors of domestic abuse, honour based violence and forced marriage.

Saheli also set up a café, which was run by our service users at Benchill Community Centre supporting women to get training and employment support.

Group Work: Saheli has been running five group work in the city reaching out to the women. Group work and empowerment sessions have taken place reaching out to more than 80 local women. We have also provided counselling in Urdu and Punjabi by domestic abuse trained counsellor.

Refuge Work: Saheli refuge has been full most of the year, the needs of the Asian women at the refuge has been the focus in developing our services further.

Training: Saheli delivered Awareness in partnership with Nestac, Wonderfully Made Woman on FGM, the project was funded by Manchester City Council. We also delivered training on Honour Based Violence in partnership with Independent Choices.

Training was also delivered in schools under “I Matter” programme in partnership with difference agencies including NHS.

Through all of our work, we strive to meet the often complex needs of Asian women and their children who turn to us for support. The value we place on service user involvement is immeasurable.

Volunteers

Saheli has a volunteer’s projects which recruits and trains volunteers. We match the skills of the volunteers with the various projects to ensure volunteers have the opportunity to fully utilise their existing skills as well as developing new skills. We have successfully recruited 12 volunteers this year.

**SAHELI
TRUSTEES REPORT
FOR THE YEAR ENDED 31st MARCH 2018**

Special thanks to all of our volunteers, staff and board of directors who have continued to sustain our invaluable work, ensuring that Saheli will always continue to develop and make a difference.

A very big thank you to our funders, Manchester City Council, The Big Lottery Fund, Reaching Communities, Lloyds foundation and CHWG who have supported our activities by funding our projects.

PLANS FOR THE FUTURE

Saheli's plans for the future includes:

- Seeking funding for a children's support worker to work alongside the children fleeing domestic abuse
- Hold a fundraising event annually to raise funds for our no recourse project
- To have each staff member trained to deliver training to external organisations

We are continuously assessing our progress in line with our development plan. Our current aim is to secure some funding for children's work which will secure funds to continue the gap in services to Asian women in the community, and children and young people fleeing domestic abuse and forced marriages.

No recourse to public funds

- The support we offer women with no recourse to public funds has been successfully developed by building stronger links with Manchester social services who have funded women with no recourse to public funds. We continue to raise income for our immigration project through generous donations and fundraising activities to further our support to women with no recourse to public

**Special thanks to all of our volunteers, staff and board of directors who have continued to sustain our invaluable work, ensuring that Saheli will always continue to develop and make a difference.
A very big thank you to our funders, Manchester City Council, The Big Lottery Fund and Lloyds foundation who have supported our activities by funding our projects.**

Strategy

Our business plan had a focus on developing a social enterprise which would benefit our service users, allowing them to access opportunities to develop their existing skills and learn new skills which would allow them to access further education or employment or to work towards setting up a self-employed business. This is now developed and the income raised is put back into the project to develop it further.

**SAHELI
TRUSTEES REPORT
FOR THE YEAR ENDED 31st MARCH 2018**

RELATED PARTY AND RELATIONSHIP WITH OTHER ORGANISATIONS

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy. Saheli has affiliation to the Women's Aid Federation of England.

FINANCIAL REVIEW

Saheli is currently funded through Manchester City Council for the core costs of the refuge. We have successfully increased our housing benefit charges this year. Total reserves for Saheli as at 31st March 2018 is £129,469 out of which the Restricted balance is £26,425 (2017: £138,339 out of which restricted was £39,930).

Reserves policy

Saheli has a reserves policy which is used to inform our reserves position. We have unrestricted reserves of 6 months running costs for the refuge provision.

Investment policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any longer term investment.

Principal funding sources

The principal funding sources for the charity are currently by way of grant income from Manchester City Council, Big Lottery Fund, Lloyds Foundation and Housing Benefit. .

**SAHELI
TRUSTEES REPORT
FOR THE YEAR ENDED 31st MARCH 2018**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Company status

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

Trustees

The trustees are directors of the charity and, under the company's Articles, are known as Board members with voting rights. They have no beneficial interest in the charity. All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 9 to the accounts. The trustees undertake a skills audit to identify gaps in Board experiences and new trustees are appointed on a 3-year term to fill these gaps. There is an induction and training plan in place for all trustees to strengthen their role in strategic planning. Trustees are also able to access the organisational training plan and attend any that they feel would be beneficial to their role and/or understanding.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, members of the Management Committee shall hold office until the end of Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Recruitment and Appointment of Trustees

The committee are elected annually at the Annual General Meeting.

Trustee Induction and Training

Saheli management committee hear about Saheli through our annual report, word of mouth and the networking Saheli does. Saheli's management committee is recruited following all recruitment process and a successful induction.

All the management committee members are given an induction when they start which gives them up to date information on our services, finances, funding streams, organisational policies and procedures, code of conduct and training on our quality assurance standards. Training is provided for the management committee on roles and responsibilities of a trustee, domestic abuse/forced marriages and other relevant training identified to assist and support the work of the trustees.

**SAHELI
TRUSTEES REPORT
FOR THE YEAR ENDED 31st MARCH 2018**

Risk Management

We have developed policies and procedures to manage the risk within the organisation at all levels. The risk management policy has been developed to address the various risks facing the organisation and these are reviewed on a regular basis. Actions are identified based on risk factors with a follow up to ensure relevant steps have been taken to identify/reduce and manage risk.

Organisational Structure

The organisation is managed by the management committee who have the responsibility for the overall management of the project.

Organisational structure is as follows;

- Chief Executive Officer
- Managers
- Project workers
- Outreach workers
- Family support worker
- Social enterprise worker
- Peer support worker
- Volunteers
- Social work placement students

Remuneration policy for key management personnel

The remuneration package for all personnel comprises of a basic salary and contribution to a pension scheme. The charity is subject to auto-enrolment and contributions are currently made as agreed by the trustees. This is reviewed annually and is due to be reviewed again in February 2018 prior to legislative changes.

Risk management

The trustees consider all major risks to which the charity is exposed and are satisfied that the procedures in place to manage them are adequate and effective. The senior management take delegated responsibility on behalf of the Board of Trustees for ensuring that there is an effective framework for accountability; for examining and reviewing all systems and methods of control, both financial and otherwise, including risk analysis and risk management; and for ensuring the charitable company is complying with all aspects of the law, relevant regulations and good practice. The charity regularly reviews its risk register in light of internal and external environmental changes and makes changes where necessary.

**SAHELI
TRUSTEES REPORT
FOR THE YEAR ENDED 31st MARCH 2018**

Funds held as custodian trustee on behalf of others

The charity has not acted as custodian trustee for any other charity during the period.

Directors / Trustees Responsibilities

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations. Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company end of its profit or loss of the company for that period.

In preparing the accounts, the directors are required to;

- select suitable accounting policies and then apply them consistently;
- 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 accounts;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006.

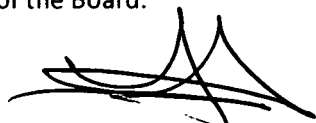
They are also responsible for safeguarding the assets of the company and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors report is prepared in accordance with the small companies' regime under part 15 of the Companies Act 2006.

Registered office
Oakland House, 4th Floor, Old Trafford, Manchester, M16 0PQ

Signed on Behalf of the Board:

Secretary
Iram Ahmed



Date: 20/09/2018

Independent Examiner's Report to the Trustees of Saheli

I report on the accounts of the company for the year ended 31st March 2018 which are set out on pages 13 to 22.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

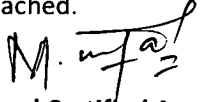
Basis of independent examiner's report

My 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 consequently no opinion is 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 examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which 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 Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Muhammad Tayyab 
Ferguson & Co, Chartered Certified Accountants
651 Mauldeth Road West
Manchester
M21 7SA

Dated: 20/09/2018

SAHELI
STATEMENT OF FINANCIAL ACTIVITIES
(Including the profit and loss account)
FOR THE YEAR ENDED 31st MARCH 2018

				Year ended 31st March 2018 £	Year ended 31st March 2017 £
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income from:					
Donations and legacies	(3)	20,020	-	20,020	2,000
Charitable activities:	(5)				
Refuge		200,513	-	200,513	244,712
Outreach		-	359,588	359,588	300,065
Other trading activities	(4)	333	-	333	4,401
Total		220,866	359,588	580,454	551,178
Expenditure on:					
Raising funds	(8)	-	-	-	810
Charitable Activities:	(6)				
Refuge		216,815	-	216,815	235,789
Outreach		-	372,509	372,509	282,610
Total		216,815	372,509	589,324	519,209
Net income/expenditure for the period		4,051	(12,921)	(8,870)	31,969
Transfer of funds	(16)	584	(584)		
Reconciliation of funds					
Total funds brought forward	(16)	98,409	39,930	138,339	106,370
Total funds carried forward	(16)	103,044	26,425	129,469	138,339

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 13 to 22 form part of these accounts

SAHELI
BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2018

	Notes	2018		2017	
		£	£	£	£
Fixed assets					
Tangible Fixed Assets	(12)		718		958
Total fixed assets			<u>718</u>		<u>958</u>
Current assets					
Debtors	(14)	52,970		47,335	
Cash at Bank and in Hand	(15)	98,384		95,857	
Total current assets		<u>151,354</u>		<u>143,192</u>	
Liabilities					
Amounts falling due within one year	(13)	<u>(22,603)</u>		<u>(5,811)</u>	
Net current assets			<u>128,751</u>		<u>137,381</u>
Total assets less current liabilities			<u>129,469</u>		<u>138,339</u>
The funds of the charity					
Restricted income funds	(16)		26,425		39,930
Unrestricted income funds	(16)		103,044		98,409
Total unrestricted funds			<u>103,044</u>		<u>98,409</u>
Total charity funds			<u>129,469</u>		<u>138,339</u>

For the year ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of it's accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

These financial statements were approved by the board of trustees on 20/09/2018 and signed on their behalf by:

Azra Ali
 Director / Trustee

Iram Ahmed
 Director / Trustee

The notes on pages 13 to 22 form part of these accounts

SAHELI
FOR THE YEAR ENDED 31st MARCH 2018

STATEMENT OF CASH FLOWS

	Note	2018	2017
		£	£
	(18)		
Cash provided by / (used) in operating activities		2,527	2,738
 Cash flows from investment activities:			
Interest		-	-
Purchase of tangible fixed assets		-	-
Net cash provided by investment activities		-	-
 Increase/(decrease) in cash and cash equivalents during the year		2,527	2,738
 Cash and cash equivalents at the beginning of the year		95,857	93,119
 Cash and cash equivalents at the end of the year		98,384	95,857

SAHELI
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1. Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

SORP FRS 102

Saheli meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

SAHELI
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2018

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Current asset investments

The charity holds no investments

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities.

Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Fixtures & Equipment	25% on cost
Computers & Equipment	25% on cost
Play Equipment	25% on cost

SAHELI
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2018

Stock

Stock is included at the lower of cost or net realisable value. In general, cost is determined on a first in, first out basis. Net realisable value is the price at which stocks can be sold in the normal course of business after allowing for the costs of realisation. Provision is made where necessary for obsolete, slow moving, and defective stocks. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and at hand

The charity's cash at bank and in hand includes the availability of funds as at 31st March 2018.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pensions

Employees of the charity have been auto enrolled onto a pension scheme to which the charity contributes 6%.

2. Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

SAHELI
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2018

3. Income from donations and legacies

	Unrestricted	Restricted	Total	Total
			2018	2017
	£	£	£	£
Donations	20,020		20,020	2,000
Total	20,020	-	20,020	2,000

Total by fund at 31 March 2017

2,000	2,000
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4. Income from other trading activities

	2018	2017
	£	£
Trading activities (Catering income)	333	4,401
	333	4,401

5. Income from charitable activities

	Unrestricted	Restricted	Restricted	Total	Total
	Refuge	Refuge	Outreach	2018	2017
	£	£	£	£	£
Big lottery	-	-	315,152	315,152	234,150
Lloyds TSB	-	20,070	-	20,070	20,070
Manchester City Council	75,118	-	-	75,118	105,118
Reaching Communities	-	-	-	-	29,549
WCHG	-	-	-	-	12,000
Donation	-	-	-	-	-
MCC - Equalities	-	-	24,366	24,366	24,366
	75,118	20,070	339,518	434,706	425,253
Rents	80,430	-	-	80,430	78,466
Other	44,965	-	-	44,965	41,058
	125,395	-	-	125,395	119,524
Total	200,513	20,070	339,518	560,101	544,777
Total 2017	194,642	50,070	300,065	544,777	

		2018	2017
		£	£
Restricted income	(£339,518 + £20,070)	359,588	350,135
Unrestricted income	(£75,118 + £125,395)	200,513	194,642
		560,101	544,777

SAHELI
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2018

6. Analysis of expenditure on charitable activities

	Unrestricted Refuge £	Restricted Refuge £	Restricted Outreach £	Total 2018 £	Total 2017 £
Staff	137,985	15,026	97,995	251,006	257,973
Premises	18,633	-	19,498	38,131	39,950
Project costs	18,925	3,702	8,509	31,136	18,597
Partnership grants	7,300	-	179,244	186,544	113,449
Facilitation	-	-	2,920	2,920	7,280
Immigration	-	324	-	324	1,540
Bad debts	20,012	-	-	20,012	13,952
HR	2,863	-	2,862	5,725	4,620
Depreciation	240	-	-	240	319
Governance costs (note 7)	1,200	-	1,200	2,400	2,400
Support costs (note 7)	9,657	-	41,229	50,886	59,129
Total	216,815	19,052	353,457	589,324	519,209
Total 2017	198,275	43,415	277,519	519,209	

	2018 £	2017 £
Restricted expenditure	372,509	320,934
Unrestricted expenditure	216,815	198,275
	589,324	519,209

7. Analysis of support & governance costs

	Basis of apportionment	Governance £	Support £	Total 2018 £	Total 2017 £
IT	Type of expense	-	219	219	1,618
Management charges	Type of expense	-	29,855	29,855	25,308
Office	Floor space	-	20,812	20,812	32,203
Independent examination	Type of expense	2,400	-	2,400	2,400
		2,400	50,886	53,286	61,529

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NOTES TO THE ACCOUNTS
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8. Cost of raising funds

	Total 2018	Total 2017
	£	£
Cost of goods sold	-	810
	-	810

9. Net income/expenditure for the year

	2018	2017
	£	£
This is stated after charging:		
Depreciation	240	319
Independent examination fee	2,400	2,400

10. Staff Cost were as follows

	2018	2017
	£	£
Wages & Salaries	243,626	251,727
Pension Costs	7,380	6,246
	251,006	257,973

No employee earned £60,000 per annum or more.

	2018	2017
CEO	1	1
Manager	3.5	2
Project Workers	2.5	4
Peer support worker	0.3	0.3
Domestic assistant	0.3	0.3
	7.6	7.6

All employees are averaged based on full time equivalent

11. Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration during the year (2017: Nil).

No members of the management committee received travel and subsistence expenses during the year (2017:£nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

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NOTES TO THE ACCOUNTS
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12. Fixed Assets

	Play Equipment £	Computers & Equipment £	Furniture & Equipment £	Total £
Cost				
At 01/04/2017	10,070	10,559	17,878	38,507
Additions	-	-	-	-
Disposals	-	-	-	-
At 31/03/2018	10,070	10,559	17,878	38,507
Depreciation				
At 01/04/2017	10,070	10,559	16,920	37,549
Charge for year	-	-	240	240
Eliminated on disposal	-	-	-	-
At 31/03/2018	10,070	10,559	17,160	37,789
Net book value				
At 01/04/2017	-	-	958	958
At 31/03/2018	-	-	718	718

13. Creditors: Amounts due within one year

	2018 £	2017 £
Accruals	21,258	4,466
Deferred Income	-	-
Payroll liabilities	1,345	1,346
	22,603	5,811

14. Debtors

	2018 £	2017 £
Accounts receivable less bad debts	52,970	47,335
	52,970	47,335

15. Cash at bank and in hand

	2018 £	2017 £
Cash at bank and in hand	98,384	95,857

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NOTES TO THE ACCOUNTS
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16. Analysis of charitable funds

	Balance 01/04/2017	Incoming	Outgoing	Transfers	Balance 31/03/2018
	£	£	£	£	£
Analysis of movements in restricted Funds					
Immigration	3,808	-	(324)	-	3,484
Outreach	537	-	-	(537)	-
Reaching Communities	-	-	-	-	-
BME	3	24,366	(24,355)	(14)	-
Lottery Funds	20,477	315,152	(314,038)	-	21,591
Lloyds TSB	8	20,070	(18,728)	-	1,350
Complex Needs - MCC	8,188	-	(8,188)	-	-
WCHG	6,909	-	(6,876)	(33)	-
	39,930	359,588	(372,509)	(584)	26,425
Analysis of movements in unrestricted Funds					
General Funds	98,409	220,866	(216,815)	584	103,044
	98,409	220,866	(216,815)	584	103,044
Total Funds	138,339	580,454	589,324	-	129,469

Name of Restricted Funds	Description, nature and purposes of fund
Immigration	Donations to supports women with no recourse to public funds
Outreach	Funded by the Big Lottery Fund for outreach services
Name of Unrestricted Funds	Description, nature and purposes of fund
General Fund	The "Free Reserves"

17. Analysis of net assets between funds	Unrestricted Fund	Designated Fund	Restricted Fund	Total
	£	£	£	£
Tangible Fixed Assets	718	-	-	718
Cash at bank and in hand	71,959	-	26,425	98,384
Net current assets/(liabilities)	30,367	-	-	30,367
Creditors of more than one year	-	-	-	-
Net assets at 31st March 2018	103,044	-	26,425	129,469

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NOTES TO THE ACCOUNTS
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18. Reconciliation of net movement in funds to net cash flow from operating activities

	Year ended 31st March 2018 £	Year ended 31st March 2017 £
Net income/(expenditure) for the year	(8,870)	31,969
Adjustments for:		
Depreciation charge	240	319
Loss/(profit) on sale of fixed assets	-	-
Decrease/(increase) in stock	-	-
decrease/(increase) in debtors	(5,635)	25,690
Increase/(decrease) in creditors	16,792	(55,240)
Net cash provided by/ (used in) operating	2,527	2,738