

Registered No. 2931921

Charity No. 1039590



MOSS SIDE & HULME WOMEN'S ACTION FORUM

A C C O U N T S

1995



MOSS SIDE & HULME WOMEN'S ACTION FORUM

COUNCIL OF MANAGEMENT

Pam Crompton
Louise DaCocodia
Jeanette Stanley
Judy Craven
Margaret Fielding
Lin Williams
Pam Peart
Pennie Blackie
Toni Harris
Elouise Edwards
Abina Likoya
Glenna Robson

SECRETARY

Pam Crompton

REGISTERED OFFICE

97 Princess Road
Moss Side
Manchester
M14 4TH

AUDITORS

Slade & Cooper
Fourways House
57 Hilton Street
Manchester
M1 2EJ

BANKERS

National Westminster Bank plc
280 Claremont Road
Moss Side
Manchester

MOSS SIDE & HULME WOMEN'S ACTION FORUMReport of the Council of Management

The Council of Management submit their report and the audited accounts for the period ended 31st March 1995.

PRINCIPAL ACTIVITIES

The principal activity of the charitable company is to promote, advance and provide or arrange for the provision of training for employment and in business employment skills or in other skills for women inhabitants of the Moss Side and Hulme area of Manchester.

REVIEW OF ACTIVITIES

The principle activity of the company is to promote and arrange for the provision of education and training for employment, or in other vocational skills of women in the Moss Side and Hulme and surrounding areas. This has been achieved through the guidance and advice service and training courses such as "Make Your Experience Count", "Access Media" and "Women into Construction". The services provided by the company are targetted at inner city areas where women face social and economic disadvantages or are young or disabled.

The company was registered as a limited company on 23rd May 1994, and as a charity on 20th July 1994.

RESULTS FOR THE YEAR

The results for the year are set out in detail on page 4.

COUNCIL OF MANAGEMENT

The Council of Management members who served in the year were as follows:

Pam Crompton	(appointed 6th June 1994)
Louise DaCocodia	(appointed 6th June 1994)
Jeanette Stanley	(appointed 6th June 1994)
Judy Craven	(appointed 6th June 1994)
Margaret Fielding	(appointed 6th June 1994)
Luna Frank Riley	(appointed 6th June 1994)
	(resigned 24th January 1995)
Lin Williams	(appointed 6th June 1994)
Toni Harris	(appointed 6th June 1994)
Pam Peart	(appointed 6th June 1994)
Pennie Blackie	(appointed 6th June 1994)
Elouise Edwards	(appointed 6th June 1994)
Abina Likoya	(appointed 10th June 1994)
Glenna Robson	(appointed 10th June 1994)

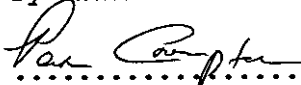
COMPANY STATUS

The company is limited by guarantee and all members have agreed to contribute a sum not exceeding £1 in the event of a winding up.

AUDITORS

Slade and Cooper were appointed as auditors during the period. A resolution for their re-appointment will be proposed at the Annual General Meeting.

By Order of The Council of Management

 Secretary
PAM CROMPTON

27. November 1995. Date

STATEMENT OF COUNCIL OF MANAGEMENT RESPONSIBILITIES

Company law requires the Council of Management to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Council of Management are required to

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Council of Management 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 financial statements comply with the Companies Act 1985. 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.

AUDITOR'S REPORT

to the members of MOSS SIDE & HULME WOMEN'S ACTION FORUM

We have audited the financial statements on pages 4 to 6 which have been prepared under the accounting policies set out on page 6.

Respective responsibilities of Council of Management and auditors

As described above the company's Council of Management are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board.

An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Council of Management in the preparation of the financial statements and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st March 1995 and of its surplus for the period then ended and have been properly prepared in accordance with the Companies Act 1985.

Slade & Cooper

Slade & Cooper
Accountants
Registered Auditors
Fourways House
57 Hilton Street
Manchester
M1 2EJ

3.12.95

MOSS SIDE & HULME WOMEN'S ACTION FORUM

INCOME AND EXPENDITURE ACCOUNT
for the period ended 31st March 1995

	Note	1995
		£
ADMINISTRATIVE EXPENSES		(49902)
OTHER OPERATING INCOME	2	56547
		<hr/>
OPERATING SURPLUS	3	6645
INTEREST RECEIVABLE		1183
		<hr/>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION TRANSFERRED TO RESERVES	4	£ 7828
		<hr/> <hr/>

All of the company's operations are classed as continuing.

The company has no recognised gains or losses other than the surplus for the period.

MOSS SIDE & HULME WOMEN'S ACTION FORUMBALANCE SHEET
as at 31st March 1995

	Note	1995	
		£	£
<u>FIXED ASSETS</u>	6		1968
<u>CURRENT ASSETS</u>			
Debtors	7	618	
Cash at Bank and In Hand		99226	
		<u>99844</u>	
<u>CREDITORS</u>			
Amounts falling due within One Year	8	93984	
<u>NET CURRENT ASSETS</u>			<u>5860</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£	<u>7828</u>
<u>RESERVES</u>	9	£	<u>7828</u>

J. H. Stanley Signature)
 Jeanette Stanley Name)
 A. J. Gordon Signature)
 Louise + Salwode Name)

For the Council of Management

2nd November 1995 Date

MOSS SIDE & HULME WOMEN'S ACTION FORUMNOTES TO THE ACCOUNTS
for the period ended 31st March 19951. ACCOUNTING POLICIES

- i) These financial statements have been prepared in accordance with the Historical Cost Convention.
- ii) Depreciation is provided on Fixed Assets so as to write them off over the course of their useful lives at the rate of:
Equipment 25% straight line
- iii) The company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce a Cash Flow Statement on the grounds that it is a small company.

2. OTHER OPERATING INCOME

	1995
	£
<u>Grants Received in the Year</u>	
Department of the Environment - Revenue	40500
- Projects	24220
Hulme Regeneration/Manchester City Council	2000
	<hr/>
	66720
Grants Brought Forward	69435
Grants Carried Forward - Project	(17778)
- Revenue	(61830)
	<hr/>
	56547
	=====

3. OPERATING SURPLUS

The operating surplus is stated after charging the following:

	£
Depreciation	454
Audit and Accountancy	646
	====

4. TAXATION

The company is a Registered Charity (Number 1039590) and taxation has not been provided.

5. STAFF COSTS

The average number of people employed during the period was 1.

	£
Wages and Salaries	13965
Social Security Costs	2044
	<hr/>
	16009
	=====

No Council of Management member received any remuneration or fees.

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6.	<u>FIXED ASSETS</u>	Fixtures & Fittings £
	Transferred at 30.6.94 at Cost	2801
	Additions	160
		<hr/>
	Cost at 31.3.95	2961
		=====
	Depreciation Transferred at 30.6.94	539
	Depreciation Charge for the Year	454
		<hr/>
	Depreciation at 31.3.95	993
		===
	Net Book Value at 31.3.95	1968
		=====
	Net Book Value Transferred at 30.6.94	2262
		=====
7.	<u>DEBTORS</u>	1995
		£
	Prepayments	618
		===
8.	<u>CREDITORS</u>	1995
		£
	Creditors	13878
	Other Taxes and Social Security	498
	Grant In Advance	79608
		<hr/>
		93984
		=====
9.	<u>RESERVES</u>	1995
		£
	Reserves transferred from unincorporated association	-
	Surplus for the Period	7825
		<hr/>
	Reserves at 31st March 1995	7825
		=====
	The assets and liabilities of the unincorporated association were transferred to the charitable company on 1st July 1994.	
10.	<u>COMPANY STATUS</u>	
	The company is limited by guarantee and all members have agreed to contribute a sum not exceeding £1 in the event of a winding up.	

MOSS SIDE & HULME WOMEN'S ACTION FORUMINCOME AND EXPENDITURE ACCOUNT
period ended 31st March 1995

	1995	
	£	£
<u>INCOME</u>		
Grants Received		31203
Project Grants Received		25344
Bank Interest		1183
		<hr/>
		57730
<u>EXPENDITURE</u>		
Projects	25344	
Salaries	16009	
Travel	76	
Training and Education	175	
Heat and Light	63	
Insurance	45	
Printing, Postage and Stationery	1318	
Telephone	1337	
Promotion	204	
Volunteers Expenses	126	
Subscriptions	141	
Payroll and Book-keeping	582	
Sundry	531	
Audit and Accountancy	646	
Legal Fees	940	
Depreciation	454	
Recruitment	1902	
Bank Charges	9	
	<hr/>	
		49902
		<hr/>
<u>SURPLUS FOR THE YEAR</u>	£	<u>7828</u>