

Laamiga

Financial Statements
31 October 2021

Registered company number: 07808750
Registered charity number: 1145538

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Administrative information
Founder and sessional project worker

Emua Ali

Trustees

Mamataj Begum
Amanda Couper
Mandekh Hussein (Chair from 16 August 2021)
Tanya Murphy
Kirsten Pansegrouw
Anna Reisenberger

Registered office
31 Boscastle Road
London
NW5 1EE

Bank
HSBC
176 Camden High Street, London NW1 8QL

Statement of financial activities
for year ending 31 October 2021

	Notes	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Incoming resources					
Grants and donations	1	1,410	19,157	20,567	26,943
			-		
Resources expended					
Charitable activities	2	2,305	20,580	22,885	14,299
		<u>(894)</u>	<u>(1,423)</u>	<u>(2,318)</u>	<u>12,644</u>
Profit/(Loss) for the year					
Reconciliation of funds					
Total funds brought forward		5,512	13,204	18,716	6,072
Transfer of restricted income to unrestricted funds		800	(800)	-	-
Profit/(Loss) for the year		(894)	(1,423)	(2,318)	12,644
Total funds carried forward		<u>5,418</u>	<u>10,981</u>	<u>16,398</u>	<u>18,716</u>

Balance sheet
for the year ended 31 October 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		18,390	21,153
Current liabilities			
Creditors due in less than one year	3	1,992	2,437
Net assets		<u>16,398</u>	<u>18,716</u>
Funds			
Unrestricted funds	4	5,418	5,512
Restricted income funds	4	10,981	13,204
		<u>16,398</u>	<u>18,716</u>

The accounts were approved by the board and authorised for issue on 28 February 2022.

Mandekh Hussein
Chair



Notes

1. Grants and donations received

Grants and donations received for mentoring activities and training were as follows:

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
	£	£	£	£
Camden Giving (International Women's Day event)	-	-	-	1,350
European Social Fund (Aliyah project)	240	550	790	15,010
The National Lottery Community Fund (Nefertiti project)	-	-	-	9,520
European Social Fund (Sheba project)	-	9,433	9,433	-
Rosa/Smallwood Trust (Athena project)	-	9,174	9,174	-
Donations	1,170	-	1,170	1,062
Total	<u>1,410</u>	<u>19,157</u>	<u>20,567</u>	<u>26,943</u>

2. Resources expended

Resources were spent as follows:

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
	£	£	£	£
Membership mentoring organisation	132	-	132	132
Administrator costs	564	2,628	3,192	2,280
Project insurance	353	-	353	353
Sessional project workers costs	600	7,640	8,240	7,680
Project costs	-	10,312	10,312	3,446
Volunteer expenses	-	-	-	144
Other	656	-	656	251
Total	<u>2,305</u>	<u>20,580</u>	<u>22,885</u>	<u>14,299</u>

3. Creditors

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Sessional project worker costs	-	1000	1000	640
Other creditors	432	560	992	1,797
Total	<u>432</u>	<u>1,560</u>	<u>1,992</u>	<u>2,437</u>

4. Reserves

	Opening as at 1 November 2020 £	Income £	Expenditure £	Transfer to unrestricted reserves £	Closing as at 31 October 2021 £
Unrestricted income	5,512	1,410	(2,305)	800	5,418
Donations		1,170			
European Social Fund (Aliyah project)		240			
The National Lottery Community Fund (Nefertiti project)		-		800	
Restricted income	13,204	19,175	(20,580)	(800)	10,980
European Social Fund (Aliyah project)	3,900	550	(3,810)	-	641
The National Lottery Community Fund (Nefertiti project)	9,303	-	(8,488)	(800)	15
European Social Fund (Sheba project)	-	9,433	(6,942)	-	2,491
Rosa/Smallwood Trust (Athena project)	-	9,174	(1,340)	-	7,834
Total	<u>18,716</u>	<u>20,567</u>	<u>(22,885)</u>		<u>16,398</u>