

WALSALL BLACK SISTERS COLLECTIVE

FINANCIAL STATEMENTS

PERIOD ENDED 27 OCTOBER 2024

CHARITY NUMBER : 1009687

WALSALL BLACK SISTERS COLLECTIVE

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for the Period Ended 27 October 2024

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WALSALL BLACK SISTERS COLLECTIVE

INCOME & EXPENDITURE ACCOUNT

Period ended 27 October 2024

	27/10/2024		31/03/2024	
	£	£	£	£
INCOME				
Restricted				
Big Lottery grant	44,682		126,593	
Awards for All - Lottery	-		10,000	
Heritage Lottery	-		-	
Walsall Council Grants	16,975		35,420	
NHS Grants	4,504		2,100	
Locality	-		8,250	
Heart of England	-		2,400	
Walsall Wellbeing Grant	-		1,250	
Walsall for All	-		1,950	
		<u>66,161</u>	<u>187,963</u>	
Unrestricted				
Money Manager Interest	617		1,048	
Donations - Other	164		366	
Repayments	5,360		7,192	
Room Hire and Charges	2,790		3,312	
Day care - Elderley	10,256		19,227	
		<u>19,187</u>	<u>31,144</u>	
		<u>85,348</u>	<u>219,106</u>	
Less : Expenditure		102,340	201,604	
EXCESS OF EXPENDITURE OVER INCOME		<u><u>- 16,992</u></u>	<u><u>17,503</u></u>	

WALSALL BLACK SISTERS COLLECTIVE

EXPENDITURE

Period ended 27 October 2024

	27/10/2024	31/03/2024
	£	£
Wages	68,315	121,517
Rent and rates	391	564
Heat and light	390	422
Stationery & printing	35	579
Postage	580	393
Computer costs	-	172
Insurance	547	3,908
Motor expenses & travel	1,494	3,833
Repairs and maintenance	1,823	2,870
Events	2,340	11,099
Professional fees	2,653	4,199
Consultancy	2,750	13,500
Telephone	807	5,071
Training	165	732
Food	4,543	5,948
Materials and resource	1,614	3,128
Volunteers expenses	1,317	1,559
Sundries	102	649
Marketing	1,242	1,931
Photocopier & phone system leases	7,335	8,745
Hygiene services	-	429
TV & zoom licences	170	159
Room hire & charges	2,020	2,257
Bank charges	55	182
Counselling	-	480
Crisis support project	1,652	7,277
	<u>102,340</u>	<u>201,604</u>

WALSALL BLACK SISTERS COLLECTIVE

BALANCE SHEET

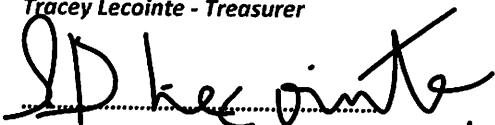
Period ended 27 October 2024

	27/10/2024		31/03/2024	
	£	£	£	£
FIXED ASSETS				
Motor Vehicles	25,250		25,250	
Office Equipment	4,679		4,679	
Computer Equipment	<u>8,021</u>		<u>8,021</u>	
		37,949		37,949
CURRENT ASSETS				
Bank Account	9,735		24,135	
Deposit Account	56,860		61,243	
Cash in hand	<u>198</u>		<u>254</u>	
		66,793		85,631
TOTAL ASSETS		<u>104,742</u>		<u>123,580</u>
CREDITORS				
HMRC - PAYE		1,229		1,946
NEST - Pension		258		830
Accruals		<u>882</u>		<u>1,440</u>
		<u>2,369</u>		<u>4,216</u>
NET ASSETS		<u>102,373</u>		<u>119,365</u>
Represented by:-				
ACCUMULATED FUND				
Balance brought forward		119,365		101,862
Excess of expenditure over income :-		<u>- 16,992</u>		<u>17,503</u>
		<u>102,373</u>		<u>119,365</u>

The income funds of the charity include £60,000 which have been set aside out of unrestricted funds by the trustees. It is the charity's policy to regard a general reserve requirement equivalent to 3 months running costs of the charity's charitable and administrative expenditure.

Signed on behalf of the trustees :

Tracey Lecointe - Treasurer



Date of Approval :

21/1/26

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALSALL BLACK SISTERS' COLLECTIVE
FOR THE PERIOD 1 APRIL 2024 TO 27 OCTOBER 2024
CHARITY NUMBER 1009657**

I report on the accounts for the period 1st April 2024 to 27th October 2024 set out on pages 1-3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the applicable directions given by the Charity Commission (under Section 145(5)(b) and
- to state whether particular matters have come to my attention.

Basis of the 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 the 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 statements below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Mrs SD Cooke FCCA
Director
Rice & Co (Brownhills) Ltd
90 High Street
Brownhills
Walsall
WS8 6EW

Date: 21/1/26