

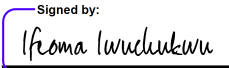
**Igbo Women Association
Statement of Financial Activities
for the Year Ended 30 June 2025**

	<u>Note</u>	<u>Unrestricted fund</u>	<u>Restricted fund</u>	<u>Year Ended 30.06.25</u>	<u>Year Ended 30.06.24</u>
		£	£	£	
INCOMING RESOURCES					
Grants/Donations	3	5,208	3,500	8,708	10,677
RESOURCES EXPENDED					
Charitable activities	4	5,541	3,500	9,041	13,748
Governance costs		150	0	150	150
Other Resources expended		88	0	88	88
Total Resources expended		<u>5,779.0</u>	<u>3500</u>	<u>9279</u>	<u>13,986</u>
NET INCOMING/(OUTGOING) RESOURCES					
		-571	0	-571.00	-3,309
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>12,006</u>	<u>0</u>	<u>12006</u>	<u>15315</u>
TOTAL FUNDS CARRIED FORWARD		<u>11,435</u>	<u>0</u>	<u>11,435</u>	<u>12,006</u>

**Igbo Women Association
Statement of Financial Position
as at 30 June 2025**

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 30.06.25 £	Year Ended 30.06.24
FIXED ASSETS					
Tangible Assets	5	311	0	311	399
CURRENT ASSETS					
Cash at Bank/Hand	6	11274.29	0	11274.29	11757
CREDITORS					
amounts falling due within one year	7	-150	0	-150	-150
NET CURRENT ASSETS		<u>11124.29</u>	<u>0</u>	<u>11124.29</u>	<u>11607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11435.29</u>	<u>0</u>	<u>11435.29</u>	<u>12006</u>
NET ASSETS		<u><u>11435.29</u></u>	<u><u>0</u></u>	<u><u>11435.29</u></u>	<u><u>12006</u></u>
FUNDS					
Brought forward				12006	
Funds for the year				-571	
TOTAL FUNDS	8			<u><u>11,435</u></u>	<u><u>12006</u></u>

The financial statements were approved by the Board of Trustees on 5/10/2026 and
were signed by:

Name: Ifeoma Iwuchukwu
 Signed by: 
 Office: Trustee

Igbo Women Association

Notes to the Financial Statements for the Period Ended 30 June 2025

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, as amended, and the Statement of ecommended Practice: Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activites when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Tangible Fixed Assets

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Taxation

The charity is exempt from tax on its chartibale activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular resticted purposes within the objects of the charity .Restictions arise when sspecified by the donor or when funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2025

Igbo Women Association**Notes to the Financial Statements
for the Period Ended 30 June 2025**

3 INCOMING RESOURCES	Unrestricted fund	Restricted fund
	£	£
Free will donations	5,208	
Grant: The Robertson Trust		3,000
Arnold Clark		500
Total	<u>5,208</u>	<u>3,500</u>

4 Charitable Activities	Unrestricted fund	Restricted fund
	£	£
Donations, food banks, events, value etc	5,541	3,500
	<u>5,541</u>	<u>3,500</u>

5 Fixed Assets	Unrestricted fund	Restricted fund
Bal F/ward	399	
Addition: Equipments and furnitures	0	
Depn charged	88	
Bal as at 30 June 2025	<u>311</u>	

6 Cash At Bank/Hand	
Bank	10038.74
Cash	1235.55
	<u>11274.29</u>

Igbo Women Association

**Notes to the Financial Statements
for the Period Ended 30 June 2025**

**7 CREDITORS: Amounts falling
due within one year**

	£	<u>2025</u> £
Governance costs	-150	
PAYE/NI	0	
Other Creditors	0	
	<u> </u>	<u><u>-150</u></u>

8 Movement in Funds

	<u>30.06.24</u> £	Net movement in funds £	<u>30.06.25</u> £
Unrestricted funds			
General fund	<u>12006</u>	<u>-571</u>	<u>11,435</u>
TOTAL FUNDS	<u><u>12006</u></u>	<u><u>-571</u></u>	<u><u>11,435</u></u>

Net movement if funds, included in the above are as follows:

	<u>Incoming Resources</u> £	<u>Resources Expended</u> £	<u>Movement in funds</u> £
Unrestricted funds			
General fund	5208	5779	-571
Restricted funds			
Grants/donations:	3,500	3500	0
TOTAL FUNDS	<u><u>8,708</u></u>	<u><u>9279</u></u>	<u><u>-571</u></u>