

BAOBAB WOMEN'S PROJECT C.L.C.

Company limited by guarantee

**Company Registration Number:
11901182 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 23 March 2019

End date: 31 March 2020

BAOBAB WOMEN'S PROJECT C.I.C.

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for the Period Ended 31 March 2020

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BAOBAB WOMEN'S PROJECT C.L.C.

Directors' report period ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal activities of the company

Principal activity of the company during the financial year was of social work activities.

Directors

The directors shown below have held office during the whole of the period from
23 March 2019 to 31 March 2020

Sarah Ruth Taal
Beth Ash
Amrita Dhinsa

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
6 January 2021

And signed on behalf of the board by:
Name: Sarah Ruth Taal
Status: Director

BAOBAB WOMEN'S PROJECT C.I.C.

Profit And Loss Account for the Period Ended 31 March 2020

	<i>2020</i>	
	<i>£</i>	
Turnover:	48,059	
Gross profit(or loss):	48,059	
Administrative expenses:	(43,385)	
Other operating income:	1,680	
Operating profit(or loss):	6,354	
Profit(or loss) before tax:	6,354	
Tax:	(1,053)	
Profit(or loss) for the financial year:	5,301	

BAOBAB WOMEN'S PROJECT C.I.C.

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>
		£
Fixed assets		
Tangible assets:	3	805
Total fixed assets:		<u>805</u>
Current assets		
Debtors:	4	86
Cash at bank and in hand:		37,415
Total current assets:		<u>37,501</u>
Creditors: amounts falling due within one year:	5	(33,005)
Net current assets (liabilities):		<u>4,496</u>
Total assets less current liabilities:		<u>5,301</u>
Total net assets (liabilities):		<u>5,301</u>
Members' funds		
Profit and loss account:		5,301
Total members' funds:		<u>5,301</u>

The notes form part of these financial statements

BAOBAB WOMEN'S PROJECT C.L.C.

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 6 January 2021
and signed on behalf of the board by:**

Name: Sarah Ruth Taal
Status: Director

The notes form part of these financial statements

BAOBAB WOMEN'S PROJECT C.L.C.

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Tangible fixed assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Computer Equipment 33% Reducing Balance

BAOBAB WOMEN'S PROJECT C.I.C.

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>
Average number of employees during the period	3

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions				1,255		1,255
Disposals						
Revaluations						
Transfers						
At 31 March 2020				1,255		1,255
Depreciation						
Charge for year				450		450
On disposals						
Other adjustments						
At 31 March 2020				450		450
Net book value						
At 31 March 2020				805		805

BAOBAB WOMEN'S PROJECT C.L.C.

Notes to the Financial Statements for the Period Ended 31 March 2020

4. Debtors

	<i>2020</i>
	£
Trade debtors	70
Other debtors	16
Total	<u>86</u>

BAOBAB WOMEN'S PROJECT C.L.C.

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>
	£
Taxation and social security	1,053
Other creditors	31,952
Total	<u>33,005</u>

BAOBAB WOMEN'S PROJECT C.L.C.

Notes to the Financial Statements

for the Period Ended 31 March 2020

6. Loans to directors

Name of director receiving advance or credit:

Sarah Ruth Taal

Description of the transaction:

Directors Loan

£

Balance at

Advances or credits made:

18,105

Advances or credits repaid:

18,089

Balance at 31 March 2020

16

COMMUNITY INTEREST ANNUAL REPORT

BAOBAB WOMEN'S PROJECT C.I.C.

Company Number: 11901182 (England and Wales)

Year Ending: 31 March 2020

Company activities and impact

Baobab advocates give confidential advice and assistance to women on immigration, health, financial and housing issues. As well as information on other projects and services, colleges and support groups. We focus on undocumented and asylum seeking women, and help newly granted refugees and settled women access established community services. We prioritise women who have been affected by gender violence and trafficking. Our trauma informed ethos is to engage women to learn about and navigate the system in a positive way, stand in their own power and draw on supportive people and networks. Practicing advocates have years experience and are working with newly qualified advocates, we are all developing casework skills. We work with community interpreters.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £8,420.22

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on

6 January 2021

And signed on behalf of the board by:

Name: Sarah Ruth Taal

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.