

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

Charity Registration No. 702347

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees are pleased to present their annual report for the year ended 31st March 2021.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Amadudu was set up to address racism and barriers faced by Black and Racial Minority women and children in mainstream services and wider society. Its objective is to work for the promotion of any charitable purposes for the benefit of women and children experiencing domestic violence, by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Amadudu is a Black and Minority Ethnic accommodation-based service for women at risk of or fleeing Domestic Violence. The organisation is a specialist service prioritising the needs of Black and Minority ethnic Women and children, however not exclusively.

Based in Merseyside Amadudu are the first refuge service specialising in services for Black and Minority Ethnic women and children. This year Amadudu have successfully delivered quality services for women and experiencing and fleeing Domestic Abuse for 30 years.

The end of this financial year has been particularly difficult for Women and children experiencing Domestic Abuse due to the Pandemic and lock downs climate of. The onset of the virus quickly shown a devastating impact around the world disrupting social systems, dismantling economic structures, and creating political crisis as governments struggled to respond. Amadudu quickly moved to a position of undertaking emergency planning and engagement with local public health systems to ensure safety of women and children and staff.

The Board and staff implemented our Covid-19 safety plan and risk assessments and ensured timely information was provided to our families in formats accessible to meet their individual needs i.e., language and literacy.

New funding was required to backfill absent staff due to sickness including appointing an Interim Manager role and to respond to increase in demand on the service. We secured funds to continue services, and to provide essential resources for families i.e food and educational resources for children.

Our contract with Local authority was extended due to uncertainty of Local authority grants from central government, we are pleased that this did not disrupt the vital services to the women or children and staff team.

Despite the impact and quickly changing environment due to Covid 19, the refuge has also been preparing for a new round of procurement of service with Local Authority to retain the refuge service and to continue to deliver a place of safety and support for women from Black

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

and minority ethnic communities (not exclusively).

The Board work strategically to ensure Amadudu services add value to wider strategic plans including Liverpool Health and Wellbeing Strategy, Liverpool safeguarding Board Business plan, Police Crime Commissioner priorities, including reviews of homicide cases to improve services for women with additional complexities such as mental health, Liverpool Domestic Abuse strategy, and engaging with campaigns such as # end Violence against women and girls raising awareness of family members and friends suspecting abuse and supporting the victim, and being part of MARAC multi-agency approach to high risk cases.

Amadudu contribute to wider Domestic Abuse research via Imkaan who have been instrumental in gaining commitment from National and local Government for funding and resources to continue to address inequalities for women and particularly Black and Minority Ethnic women to improve services including challenging the gaps for BAME Women in the New Domestic Abuse Bill. We value our long-term membership and active involvement with Women's Aid Federation England who have been supportive during the pandemic.

The diversity of the families accessing Amadudu services included British born Black African and Caribbean women, non-British born Black women, Asian/South Asian British born women, White women with black children, Bangladesh and Philippine, and Turkish women.

The service user journey at Amadudu involves a person-centred approach.

Individual support plans are created for women and children and engagement and monitoring of how support is delivered, and goals achieved is key to women preparing for move on after their temporary stay at the refuge.

This year has saw complex cases with women engaging digitally with family courts, solicitors, health practitioners which is fully support by key working staff.

Women applying for indefinite leave to Remain has been difficult with long delays in red-tape and gaps in communication that has placed additional stress on residents from time to time. The staff team have been relentless in their support particularly with the children and young mothers.

Having families with 50% whom English is not the first language presents challenges, staff have access to interpreters, have coached women in using digital apps, and produce vital information in different languages, including fortnightly news briefings.

To minimise risk of Covid at the Refuge a continued education programme has been delivered, to ensure women understand importance of mask wearing, washing hands, social distancing, and we have implemented changes to areas in the building and visiting protocols at the same time increasing the cleaning program in all areas.

Amadudu constantly reviewed the local picture in terms of Covid-19 and increase in cases particularly affecting people from Black and minority ethnic backgrounds to ensure we respond effectively to any rules/restrictions from Government.

Between 1st April 2019 and March 31st 2020, Amadudu women's refuge received a total of 149 referrals, of which 7 were accepted. 142 were referred on to other services such as Housing Options, Refuge online, Careline and police, including existing residents, there were a total of 12 women at residing at refuge for the same period. In addition, we received 90 referrals via Mainstay, however we cannot be certain how many of those were repeats from telephone referrals received. For this report, data analysis from Mainstay is not

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

included due to gaps in information provided.

Of referrals accepted referrals:

all identified as heterosexual

All identified as having no disability needs

Age of women accepted:

18 - 24yrs = 1 25 – 34yrs = 5 35 - 44yrs = 4 45 - 54yrs = 1 55yrs + = 1

Following the departure due to health reasons of Amadudu Manager in November 2020. The Board appointed internally a new interim Manager who officially settled into her role. The staff team and volunteers have worked tirelessly to ensure the families continued to receive good quality services. The Manager role has been integral to ensuring compliance with our Local Authority and Landlord contracts. The Interim Manager Jacqui Fray has worked closely with the Board in reviewing and shaping Amadudu services and policies shaping our delivery model for the future.

A Covid risk continuity plan was implemented quickly to avoid closure of the refuge and to ensure the environment met strict health and safety standards for service users and, staff who are keyworkers, The Interim Manager was supported by delegated Board members.

Residents have carried out several activities in the last year including digital inclusion, recycling, garden growing, arts and crafts, outdoor play, child education, fire safety awareness, income maximisation, local orientation for resettlement (getting used to the community and location),

In 2019 we were chosen charity for the Lord Mayor of Liverpool in her fundraising for 4 charities in Liverpool/Merseyside, Covid posed some delays to events. We will receive our donation from funds raised in 2021.

We would like to thank our supporting stakeholders at all levels particularly organisations such as Sanctuary Housing Association our landlord, Granby Toxteth Development Trust, Mandela 8, Kuumba Imani Centre, Merseyside Play Action, Women's Aid Federation England, Groundwork, MHCLG, Steve Biko Housing Association, writing on the Wall, Savera UK, LDAS, YPAS, Rotary Club, Police Crime Commissioners Office, Local councillors, Steve Biko Housing Association, and Imkaan National BME and local independent small businesses for their continued support and especially for the women and children.

Thank you to the Board for their continued commitment, skills and knowledge tenacity, and active championship of the work of Amadudu.

Finally, Amadudu would like to thank our residents for working with us and being our critical friend so we can continue to improve services for the future

Thank you to our funders for their continued support in helping us add value to the work we do with families, and our diverse local community groups and key individuals who we have proven and long-established working relationships with for supporting the project.

As trustees we are proud of the outstanding and continued commitment and dedication of the staff team and volunteers who work tirelessly, to ensure families live safe and happy lives beyond their stay at Amadudu.

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

FINANCIAL REVIEW

Total income for the year was £411,084 (2020: £214,980) of which £161,585 (2020: £1,837) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £310,739 (2020: £224,156) leaving a surplus for the year of £100,346 (2020: deficit £9,176).

At 31st March 2021 charity's reserves stood at £124,767 (2020: £24,422) of which £58,654 (2019: £nil) represented restricted funds.

Risk Management

The Board has assessed the major risks to which the charity is or may be exposed, and those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures, and systems regularly it is mitigating its exposure to any major operational risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £69,113. The charity requires £26,477 for redundancy provision and £51,952 for three months running costs, (total £78,429).

Reserves are currently under that which the organisation requires. The organisation is updating a fundraising strategy in the following year to develop projects and enhance the service offered to women and children. Amadudu will form a task and finish group to support the Manager in applications for funding (including full cost recovery) for staff time, management and associated costs;

PLANS FOR THE FUTURE

- *Secure Local Authority Funding for continuation of service*
- *Secure additional funding to develop new children's services and creche staff*
- *enable an apprenticeship opportunity*
- *Train new volunteers in Domestic Abuse services from an Inclusive perspective*
- *Recruit 2 ex service users to the Board to contribute a service user perspective*
- *Explore other income generation opportunities promoting Amadudu model*
- *Continue to strengthen work with our Stakeholders and enable new partnership working opportunities*
- *Review our Business Plan model*
- *Celebrate and commemorate 30 years of Amadudu and friends 'Sisters Survival, Success & Struggle!'*
- *Harness our resilience to influence policy to retain Amadudu services for the most disadvantaged target group of women and children.*

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Amadudu Women's Refuge is a charity registered on 8th January 1990, with the number 702347.

It is governed by a model constitution adopted November 1988 as amended 27th November 1989 and 16th April 1996.

Under that constitution, membership is to be open to women of black and minority ethnicity who represent the diverse communities we serve, including women with children of black and minority ethnicity. The committee has the right to withdraw membership from any person failing to conform to the aims of the charity.

General meetings are held at least once every three months, each individual member being entitled to one vote. The management committee consists of six members comprising one white woman with black children and five black women who represent both non-British and British born black women and is elected every year at the Annual General Meeting.

They have responsibility for employment and supervision of staff, for management of services provided within the refuge and the management of the premises. A chair, secretary and treasurer are then elected at the first meeting following the AGM plus two further officers if seen fit.

The management committee is entitled to delegate any or all its powers, to any committee set up by the management committee of its own members or to an individual member of the management committee, or to any person employed by the management committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Amadudu Women's Refuge
Charity Number	702347
Independent Examiner	Graham Wright BA(Hons) FCA DChA c/o LCVS 151 Dale Street Liverpool L2 2AH
Bankers	Lloyds TSB Bank plc Business Banking Centre 88/94 Church Street Liverpool L1 3HD

The names of the trustees and the address of the charity have been withheld in accordance with the dispensation given by the Charity Commission because, in the view of the management committee, disclosure would endanger the committee members and the charitable activity.

Signed on behalf of the Board of Trustees

B. Williams
.....

Chair

Date: *20.9.2021*.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AMADUDU WOMEN'S REFUGE

I report on the accounts of the charity for the year ended 31st March 2021 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that the audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

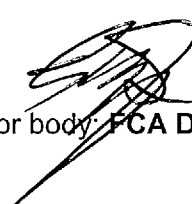
Name: **Mr. Graham Wright**

Relevant professional qualification or body: **FCA DChA**

Address: **c/o LCVS**

151, Dale Street, Liverpool, L2 2AH

Dated: **21 September 2021**



AMADUDU WOMEN'S REFUGE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

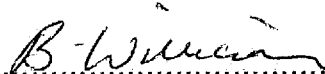
	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Totals 2021 £	Totals 2020 £
Income and endowments from:					
Donations and legacies	2a	1,365	-	1,365	2,032
Charitable activities	2b	251,134	161,585	412,719	212,948
Total income		252,499	161,585	414,084	214,980
Expenditure on:					
Charitable Activities	3	207,808	102,931	310,739	224,156
Total expenditure		207,808	102,931	310,739	224,156
Net Income/(expenditure), net movement in funds		44,691	58,654	100,345	(9,176)
Total funds brought forward	8, 9	24,422	-	24,422	33,598
Total funds carried forward	7-9	69,113	58,654	127,767	24,422

The notes on pages 9 to 17 form part of these accounts. All the above amounts relate to continuing activities of the charity.

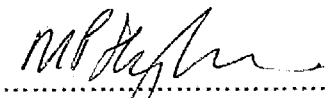
AMADUDU WOMEN'S REFUGE
BALANCE SHEET AS AT 31ST MARCH 2021

	Notes	31 st March 2021		31 st March 2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		1,010		813
Current assets					
Debtors	5	594		593	
Cash at bank and in hand		133,456		35,396	
		-----		-----	
		134,050		35,989	
Current liabilities					
Creditors: amounts falling due within one year	6	(7,293)		(12,380)	
		-----		-----	
Net current assets			126,757		23,609
			-----		-----
Total assets less current Liabilities			127,767		24,422
			=====		=====
Funds:					
			£		£
Unrestricted funds	7, 8		69,113		24,422
Restricted funds	7, 9		58,654		-
			-----		-----
			127,767		24,422
			=====		=====

Approved by the Board on: 20.9.2021



Chair



Treasurer

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2015) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charity has not been significantly impacted financially by Covid-19, due to receiving emergency funding from seven funders and reducing costs by furloughing staff. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

2. Income and endowments from

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
a. Donations and legacies				
Donations	1,365	-	1,365	2,032
	=====	=====	=====	=====
b. Charitable activities	£	£	£	£
DCLG2	-	37,026	37,026	
Groundwork UK	-	500	500	
HMRC JRS Grant	-	28,193	28,193	
IMKAAN Covid-19	-	32,500	32,500	
LCR Cares	-	8,000	8,000	-
LCVS CIF Grant	-	2,000	2,000	
Merseyside Holiday Service	-	-	-	347
Merseyside PCC	-	25,346	25,346	-
Merseyside Playing Fields	-	600	600	300
Mpac	-	4,964	4,964	1,190
P H Holt Foundation	-	5,000	5,000	
Rental income	75,847	-	75,847	48,441
Service users contribution	4,663	-	4,663	3,580
Sony Interactive Fund	-	-	-	-
Supporting People	170,624	-	170,624	159,090
WAFE	-	17,456	17,456	
	-----	-----	-----	-----
	251,134	161,585	412,719	212,948
	=====	=====	=====	=====

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure	Support & Governance Costs	Total 2021	Total 2020
	£	£	£	£
To provide facilities benefit of women experiencing domestic violence	287,475	23,264	310,739	224,156
	=====	=====	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

a. Analysed as follows:

	2021	2020
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	129,794	130,771
Pension	2,573	2,762
Redundancy	11,522	-
Volunteer expenses	-	3,889
Running costs	102,064	58,674
Crèche running costs	134	174
Sessional staff	32,170	13,980
Playscheme	2,845	348
Residents expenses	5,676	329
Events	358	288
Health and safety	339	340
	-----	-----
	287,475	211,555
	-----	-----
<i>Support & Governance costs:</i>		
Office costs	4,869	4,675
Insurance	2,374	2,803
Conference and training expenses	-	41
Travel expenses	179	298
Subscriptions and memberships	220	369
T V licences	1,102	1,082
Training	162	372
DBS fees	239	-
Sundry expenses	314	349
Staff welfare	10,014	-
Bank charges	359	364
Payroll fees	2,205	1,162
Accountancy	725	725
Depreciation	502	361
	-----	-----
	23,264	12,601
	-----	-----
Total expenditure on charitable activities	310,739	224,156
	=====	=====

£102,931 (2020: £4,344) of the above expenditure is restricted expenditure

	2021	2020
	£	£
b. Analysis of staff costs		
Salaries	122,517	122,781
Social security	7,277	7,990
Pension	2,573	2,762
	-----	-----
	132,367	133,533
	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
Charitable activities	4.7	4.9
	====	====

No employee received emoluments of more than £60,000 during the year (2020: Nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2020: £nil)

4. Tangible fixed assets

	Equipment	Total
Cost	£	£
Balance at 1 st April 2020	10,806	10,806
Additions during the year	699	699
	-----	-----
Balance at 31 st March 2021	11,505	11,505
	-----	-----
Accumulated Depreciation		
Balance at 1 st April 2020	9,993	9,993
Charge for the year	502	502
	-----	-----
Balance at 31 st March 2021	10,495	10,495
	-----	-----
Net Book Value at 31st March 2021	1,010	1,010
	=====	=====
Net Book Value at 31 st March 2020	813	813
	=====	=====

There were no material commitments at the year end. All fixed assets are used in the direct charitable activities of the organisation.

5. Debtors

	2021	2020
	£	£
Prepayments	594	593
	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	3,285	2,866
Tax and social security	4,008	9,514
	-----	-----
	7,293	12,380
	=====	=====

7. Analysis of Net Assets between Funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	1,010	68,103	69,113
 Restricted Funds			
DCLG2	-	7,164	7,164
HMRC JRS Grant	-	585	585
IMKAAN Covid-19	-	23,757	23,757
LCR Cares	-	1,123	1,123
LCVS CIF Grant	-	1,650	1,650
Mpac	-	1,508	1,508
Merseyside PCC	-	13,680	13,680
WAFE	-	9,187	9,187
	-----	-----	-----
Totals	1,010	126,757	127,767
	=====	=====	=====

8. Unrestricted Funds

	<u>Movements in the Year</u>			
	Resources at Beginning of Year	Income	Expenditure	Resources at the End of Year
	£	£	£	£
General Fund	24,422	252,499	(207,808)	69,113
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

9. Restricted Funds

	Movements in the Year			Resources at the End of Year
	Resources at Beginning of Year	Income	Expenditure	
	£	£	£	
DCLG2	-	37,026	(29,862)	7,164
Groundwork UK	-	500	(500)	-
HMRC JRS Grant	-	28,193	(27,608)	585
IMKAAN Covid-19	-	32,500	(8,743)	23,757
LCR Cares	-	8,000	(6,877)	1,123
LCVS CIF Grant	-	2,000	(350)	1,650
Merseyside PCC	-	25,346	(11,666)	13,680
Merseyside Playing Fields	-	600	(600)	-
Mpac	-	4,964	(3,456)	1,508
P H Holt Foundation	-	5,000	(5,000)	-
WAFE	-	17,456	(8,269)	9,187
	-----	-----	-----	-----
	-	161,585	(102,931)	58,654
	=====	=====	=====	=====

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

DCLG2 - Contribution towards Salary upgrade Manager and Family support worker, Project Admin, Nightworker cover, sessional floating support, enhanced cleaning (Covid prevention), family welcome packs.

Groundwork UK - Contribution towards residents food vouchers, Enhanced cleaner hours and laundry resources, Sessional floating support staff

HMRC JRS Grant - Contribution towards salaries

IMKAAN Covid-19 - Contribution towards Continuity of service, staffing costs Manager, family support /weekend staff, project management, enhanced cleaning hours, training (staff) – Board development, general running costs, residents family food vouchers, support for women with no recourse to public funds

LCR Cares - Contribution towards family support worker and sessional staff

LCVS CIF Grant - Contribution towards Family support & Wellbeing project

Merseyside PCC - Contribution towards online, in house activities for vulnerable people that are struggling with isolation

Merseyside Playing Fields - Contribution towards holiday playscheme

Mpac - Contribution towards 'Positive about Play' project

P H Holt Foundation - Contribution towards staff cover, emergency supplies and play resources for women and children at the refuge and in supported accommodation

WAFE - Contribution towards Upgrade Refuge Manager, family support worker enhancement, family food vouchers, garden upgrade, office furniture, children's play and education resource/equipment, admin/project management

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

10. Related Party Transactions

There were no material related party transactions during this or the previous year which require disclosure.

11. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases as at 31st March 2021 (2020: £Nil)