

# **AMADUDU WOMEN'S REFUGE**

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## **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**Charity Registration No. 702347**

# **AMADUDU WOMEN'S REFUGE**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> March 2022.

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 1<sup>st</sup> January 2019).

### **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 specialist provider by and for Black and Minority Ethnic organisation. We provide accommodation-based refuge services for women and their children from Black and Minority Ethnic communities (however not exclusively) who are fleeing Domestic Abuse.

Based in Merseyside Amadudu are the first refuge service specialising in services to meet the needs of Black and Minority Ethnic women and children and have been delivering services for 31 years.

This year has saw the refuge move out of high level Covid restrictions and changing climate for Domestic Abuse services with guidance from Government health and local government strategic changes.

We continue to review and implement Health and safety, keeping informed by public health information to ensure the safety of our service users and staff are paramount.

This has been a busy and challenging year for the organisation as we prepared for procuring a new service contract with the local authority which was comprehensive. We are hopeful that the bid is successful to secure key funding for the next 5-7 years.

The organisation this year appointed a new Manager who is responsible for the overall operations at refuge and driving the vision, aims and objectives of the organisation forward with the Board. She has been instrumental in preparation for the new contract bid with Local Authority to ensure sustainability of the service. We have also employed a new admin/reception worker which was a gap in human resource at the refuge enabling local employment.

Amadudu have new and strengthened relationships with key stakeholders who have been staunch supporters of the organisation and with whom we have excellent working relationships.

We have worked hard this year to increase our income for much needed resources. Including a number of pandemic recovery grants, and smaller project funding. We commenced upgrading apartment furniture and furnishing also and secured funds to provide resources for women with no recourse to public funds for food and clothes, children's services and therapeutic play and educational resources.

## **AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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We have introduced floating support workers to the team something that worked well during Covid that has help with supporting women and addressing the increase in demand to the service. We upgraded very tired office and communal/multipurpose room furniture and have started to redecorate a number of apartments to enhancing the living environments.

Amadudu have been strategically involved at National and local level, shaping Domestic Abuse Strategies and Domestic abuse providers collaborative working forums. We successful received funding from the Police Crime Commission, LCVS, Father Austin community grant, LCVS Community impact funding, P H Holt Resilience fund (towards staffing and womens resources) and Women's Aid Federation fund.

We have been fortunate as a specialist refuge to lever funding grants from a lead organisation Imkaan to specifically address the complex and additional needs of women from Black and minority communities and funding that has enabled organisation development , staff training ,and contributed to new & existing staff costs with Imkaan Margin to Centre and Black Minority Women and VAWG funding .

The Family support worker designed, co-ordinated delivery of children services including out of school playschemes and childcare including child health and wellbeing activities to address child trauma and impact of experiencing domestic abuse on children.

Funding has provided digital equipment for families to use, securing a new website design and provider with staff training. The communal garden was uplifted with new furniture and tidy up and is now a better space for outdoor activities.

We have received a number of kind donations via our website facility which have been used for trips out for the children and emergency funds for new families arriving at refuge.

Re-housing families remains difficult in the current homeless climate in the region, but we have good working relationships with local authority homeless team and support women in their pathway to new homes and lives free from violence.

A range of activities have provided skills enhancement, improved health and wellbeing, confidence building, better connectivity with services and local community services, improve relationships with children and education providers, service led activities and inclusive welcoming environment at refuge.

Challenges remain in regard to women seeking immigration status, legal processes at court, access to mental wellbeing services (long waiting times)

Our connections with grass-roots community organisations have saw generosity in provision of clothes, food, free learning opportunities, lots of afterschool opportunity for children. MPAC have been a key organisation in provision of grants for children playschemes, addressing food poverty for the families and provision of education and play resources. Solicitors who provide children toy sacks each year.

We thank all the funders who have supported Amadudu this year it has been great appreciated by the families and organisation.

This year we held our first organisation development and away days in November which allowed time to reflect, evaluate and prioritise our needs for the coming years. Our achievements from year end 2021 included.

- Prepare and apply for continued service funding via Local authority.
- Secure funding to develop children's services and volunteers.
- Train new volunteers in Domestic Abuse and other mandatory training

## **AMADUDU WOMEN'S REFUGE**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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- Enable pathway for service users to join the board.
- Fundraising plan to secure new funding including other income generating activities.
- Continue to work with our Stakeholders for better outcomes for families at refuge.
- Plan for a celebration of 30<sup>th</sup> years' service

Last but not least Thank you to our dedicated staff team and Board of Trustees who been steadfast and resilient and have brought their expertise and knowledge to ensure we thrive, given challenges faced this year, who work tirelessly to ensure quality services, and have ensured we retain the service.

We thank all the women who have accessed our services their engagement and insight has been key to re-shaping and improving our service offer, their voices have been vital to us.

We thank our landlord for continued support in providing fair and consistent housing services and a safe and well-maintained refuge for families and support of our plans to continue the service for years ahead.

#### **FINANCIAL REVIEW**

Total income for the year was £294,333 (2021: £411,084) of which £49,175 (2021: £161,585) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £284,899 (2021: £310,739) leaving a surplus for the year of £9,434 (2021: surplus £100,346).

At 31<sup>st</sup> March 2022 charity's reserves stood at £137,201 (2021: £127,767) of which £40,619 (2021: £58,654) 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 £96,582. The charity requires £31,621 for redundancy provision and £54,422 for three months running costs, (total £86,043).

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**

Next year Amadudu plan to secure funding for Childcare worker and enhanced volunteer support.

Continue to enhance the refuge environment for families.

## **AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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Deliver new training for families in personal development for work and improvement of health and mental health and wellbeing.

Support other organisations with Equality and Inclusion areas of service development.

Enhance social impact reporting.

Participate in more campaign and strategic work National level

Continue to attract funding to meet needs of families at refuge.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

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

Under that constitution, membership is to be open to any person who is in support of and seeks to further the aims of the charity. 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.

# AMADUDU WOMEN'S REFUGE

## TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

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### REFERENCE AND ADMINISTRATIVE DETAILS

**Name** Amadudu Women's Refuge

**Charity Number** 702347

**Independent Examiner** Paula Sanchez ACCA  
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



.....  
**Chair**

**Date:** .....30.01.2023.....

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

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I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2022 which are set out on pages 7 to 18.

## 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: **Paula Sanchez**



Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS**

**151, Dale Street, Liverpool, L2 2AH**

Dated: **31<sup>st</sup> January 2023**

**AMADUDU WOMEN'S REFUGE**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Totals 2022 £	Totals 2021 £
<b>Income and endowments from:</b>					
Donations and legacies	2a	7,345	-	7,345	1,365
Charitable activities	2b	237,813	49,175	286,988	412,719
Other trading activities	2c	-	-	-	-
		-----	-----	-----	-----
<b>Total income</b>		<b>245,158</b>	<b>49,175</b>	<b>294,333</b>	<b>414,084</b>
		-----	-----	-----	-----
<b>Expenditure on:</b>					
Charitable Activities	3	217,689	67,210	284,899	310,739
		-----	-----	-----	-----
<b>Total expenditure</b>		<b>217,689</b>	<b>67,210</b>	<b>284,899</b>	<b>310,739</b>
		-----	-----	-----	-----
<b>Net Income/(expenditure), net movement in funds</b>		<b>27,469</b>	<b>(18,035)</b>	<b>9,434</b>	<b>100,345</b>
Total funds brought forward	8, 9	69,113	58,654	127,767	24,422
		-----	-----	-----	-----
<b>Total funds carried forward</b>	7-9	<b>96,582</b>	<b>40,619</b>	<b>137,201</b>	<b>127,767</b>
		=====	=====	=====	=====

The notes on pages 9 to 18 form part of these accounts. All the above amounts relate to continuing activities of the charity.

**AMADUDU WOMEN'S REFUGE**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2022**

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	Notes	31 <sup>st</sup> March 2022		31 <sup>st</sup> March 2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	4		6,512		1,010
<b>Current assets</b>					
Debtors	5	866		594	
Cash at bank and in hand		138,659		133,456	
		-----		-----	
			139,525		134,050
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	6	(8,836)		(7,293)	
		-----		-----	
<b>Net current assets</b>			130,689		126,757
			-----		-----
<b>Total assets less current Liabilities</b>			<b>137,201</b>		<b>127,767</b>
			=====		=====
<b>Funds:</b>					
			£		£
<b>Unrestricted funds</b>	7, 8		96,582		69,113
<b>Restricted funds</b>	7, 9		40,619		58,654
			-----		-----
			<b>137,201</b>		<b>127,767</b>
			=====		=====

Approved by the Board on: .....30.01.2023.....

*B. Williams*

.....  
**Chair**

*M P Kenghem*

.....  
**Treasurer**

# **AMADUDU WOMEN'S REFUGE**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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### **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 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 United Kingdom and Republic of Ireland published (FRS102) as amended for accounting periods commencing from 1<sup>st</sup> January 2019) 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 charity's 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 accrual's 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.

# **AMADUDU WOMEN'S REFUGE**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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All expenditure is accounted for on an accrual's 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.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. 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 charitable company.

### **Fixed Assets**

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Equipment	20% per annum straight line basis
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### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

### **Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

# **AMADUDU WOMEN'S REFUGE**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### **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.

### **Pension**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Contribution payments are charged to the SOFA. Any amounts not paid are shown in accruals as a liability in the balance sheet.

### **Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when there is a clear decision or commitment to terminate the employment or provide such termination benefits.

**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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**Leases**

Payments made under operating leases, including any lease incentives received, are charges to profit or loss on a straight-line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed

**2. Income and endowments from**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>a. Donations and legacies</b>				
Donations	7,345	-	7,345	1,365
	=====	=====	=====	=====
<b>b. Charitable activities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
DCLG2	-	-	-	37,026
Groundwork UK	-	-	-	500
HMRC JRS Grant	-	2,572	2,572	28,193
IMKAAN Covid-19	-	-	-	32,500
IMKAAN Margin to Centre	-	250	250	-
LCR Cares	-	-	-	8,000
LCVS CIF Grant	-	4,930	4,930	2,000
LCVS Covid 19 Isolation Grant	4,294	-	4,294	-
LCVS Innovation in Communities	-	7,500	7,500	-
Liverpool city council Covid 19	-	992	992	-
Merseyside PCC	-	-	-	25,346
Merseyside Playing Fields	-	300	300	600
Merseyside Holiday Service	-	254	254	-
Mpac	-	14,776	14,776	4,964
P H Holt Foundation	-	-	-	5,000
Rental income	61,683	-	61,683	75,847
Service users' contribution	5,159	-	5,159	4,663
Supporting People	166,677	-	166,677	170,624
WAFE	-	7,714	7,714	17,456
V4CE	-	9,887	9,887	-
	-----	-----	-----	-----
	<b>237,813</b>	<b>49,175</b>	<b>286,988</b>	<b>412,719</b>
	=====	=====	=====	=====

**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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**3. Expenditure on Charitable Activities**

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To provide facilities benefit of women experiencing domestic violence	255,663	29,236	<b>284,899</b>	<b>310,739</b>
	=====	=====	=====	=====

**a. Analysed as follows:**

	<b>2022</b> £	<b>2021</b> £
<i>Direct charitable expenditure:</i>		
Staff salary costs	123,744	129,794
Pension	2,513	2,573
Redundancy	-	11,522
Volunteer expenses	1,092	-
Running costs	81,629	102,064
Crèche running costs	715	134
Sessional staff	26,946	32,170
Playscheme	13,351	2,845
Residents expenses	1,121	5,676
Events	4,275	358
Health and safety	277	339
	----- <b>255,663</b> -----	----- <b>287,475</b> -----
<i>Support &amp; Governance costs:</i>		
Office costs	7,187	4,869
Insurance	2,442	2,374
Travel expenses	156	179
Subscriptions and memberships	253	220
T V licences	1,114	1,102
Training	918	162
DBS fees	112	239
Sundry expenses	337	314
Personnel	10,854	10,014
Bank charges	425	359
Professional fees	1,921	-
Payroll fees	1,014	2,205
Accountancy	1,055	725
Depreciation	1,448	502
	----- <b>29,236</b> -----	----- <b>23,264</b> -----
<b>Total expenditure on charitable activities</b>	<b>284,889</b> =====	<b>310,739</b> =====

£67,210 (2021: £102,931) of the above expenditure is restricted expenditure

**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>b. Analysis of staff costs</b>		
Salaries	117,723	122,517
Social security	6,021	7,277
Pension	2,513	2,573
	-----	-----
	<b>126,257</b>	<b>132,367</b>
	=====	=====

**c. Particulars of employees:**

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

	<b>2022</b>	<b>2021</b>
Charitable activities	<b>4.7</b>	<b>4.7</b>
	===	===

No employee received emoluments of more than £60,000 during the year (2021: 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 (2021: £nil)

**4. Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
Balance at 1 <sup>st</sup> April 2021	11,505	11,505
Additions during the year	6,950	6,950
	-----	-----
Balance at 31 <sup>st</sup> March 2022	<b>18,455</b>	<b>18,455</b>
	-----	-----
<b>Accumulated Depreciation</b>		
Balance at 1 <sup>st</sup> April 2021	10,495	10,495
Charge for the year	1,448	1,448
	-----	-----
Balance at 31 <sup>st</sup> March 2022	<b>11,943</b>	<b>11,943</b>
	-----	-----
<b>Net Book Value at 31<sup>st</sup> March 2022</b>	<b>6,512</b>	<b>6,512</b>
	=====	=====
Net Book Value at 31 <sup>st</sup> March 2021	<b>1,010</b>	<b>1,010</b>
	=====	=====

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

**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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**5. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Prepayments	<b>616</b>	<b>594</b>
	=====	=====

**6. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals	3,270	3,285
Tax and social security	5,566	4,008
	-----	-----
	<b>8,836</b>	<b>7,293</b>
	=====	=====

**7. Analysis of Net Assets between Funds**

<b>2022</b>	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>			
General Fund	4,367	92,215	96,582
<b>Restricted Funds</b>			
DCLG2	-	1,051	1,051
HMRC JRS Grant	-	3,157	3,157
IMKAAN Margin to Centre	213	-	213
LCR Cares	-	1,123	1,123
LCVS CIF Grant	-	6,580	6,580
LCVS Innovation in Communities	-	5,830	5,830
Liverpool city council Covid-19	-	392	392
Mpac	1,525	1,032	2,557
Merseyside PCC	407	5,245	5,652
Merseyside playing fields association	-	300	300
Merseyside holiday service	-	254	254
WAFE	-	9,488	9,488
V4CE	-	4,022	4,022
	-----	-----	-----
	2,145	38,474	40,619
	-----	-----	-----
<b>Totals</b>	<b>6,512</b>	<b>130,689</b>	<b>137,201</b>
	=====	=====	=====

**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

2021	Tangible Fixed Assets £	Net Current Assets £	Total £
<b>Unrestricted Funds</b>			
General Fund	1,010	68,103	69,113
<b>Restricted Funds</b>			
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
	-----	-----	-----
		58,654	58,654
	-----	-----	-----
<b>Totals</b>	<b>1,010</b>	<b>126,757</b>	<b>127,767</b>
	=====	=====	=====

**8. Unrestricted Funds**

2022	Resources at Beginning of Year £	<u>Movements in the Year</u>		Resources at the End of Year £
		Income £	Expenditure £	
General Fund	69,113	245,158	(217,689)	96,582
	=====	=====	=====	=====

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

2021	Resources at Beginning of Year £	<u>Movements in the Year</u>		Resources at the End of Year £
		Income £	Expenditure £	
General Fund	24,422	252,499	(207,808)	69,113
	=====	=====	=====	=====

**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**9. Restricted Funds**

2022	Resources at Beginning of Year	Movements in the Year		Resources at the End of Year
		Income	Expenditure	
	£	£	£	£
DCLG2	7,164	-	(6,113)	1,051
HMRC JRS Grant	585	2,572	(-)	3,157
IMKAAN Covid-19	23,757	-	(23,757)	-
IMKAAN Margin to Centre	-	250	(37)	213
LCR Cares	1,123	-	(-)	1,123
LCVS CIF Grant	1,650	4,930	(-)	6,580
LCVS Innovation in Communities	-	7,500	(1,670)	5,830
Liverpool city council Covid 19	-	992	(600)	392
Merseyside PCC	13,680	-	(8,028)	5,652
Merseyside Playing Fields	-	300	(-)	300
Merseyside Holiday Service	-	254	(-)	254
Mpac	1,508	14,776	(13,727)	2,557
WAFE	9,187	7,714	(7,413)	9,488
V4CE	-	9,887	(5,865)	4,022
	<b>58,654</b>	<b>49,175</b>	<b>(67,210)</b>	<b>40,619</b>

2021	Resources at Beginning of Year	Movements in the Year		Resources at the End 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
	<b>-</b>	<b>161,585</b>	<b>(102,931)</b>	<b>58,654</b>

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

## **AMADUDU WOMEN'S REFUGE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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

**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

**IMKAAN Margin to Centre** – Contribution towards IT

**LCR Cares** – Contribution towards family support worker and sessional staff

**LCVS CIF Grant** – Contribution towards Family support & Wellbeing project

**LCVS Innovation in Communities** – Contribution towards running costs

**Liverpool City Council Covid 19** – Contribution towards running costs

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

**Merseyside Playing Fields** – Contribution towards holiday playscheme

**Merseyside Holiday Service** – Contribution towards holidays/day trips

**Mpac** – Contribution towards 'Positive about Play' project

**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

**V4CE** – Contribution towards running costs

#### **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 31<sup>st</sup> March 2022 (2021: £Nil)

**AMADUDU WOMEN'S REFUGE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Grant Income	53,469	161,585
Donations	7,345	1,365
Supporting people	166,677	170,624
Rental income	61,683	75,847
Service users contribution	5,159	4,663
	-----	-----
<b>Total income</b>	<b>294,333</b>	<b>414,084</b>
	-----	-----
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staff salary costs	123,744	129,794
Redundancy	-	11,522
Pension	2,513	2,573
Crèche running costs	715	134
Playscheme	13,351	2,845
Events	4,275	358
Travel expenses	156	179
Training	918	162
T V licences	1,114	1,102
Rent and rates	61,957	75,827
Utilities	14,654	20,398
Telephone	3,140	3,261
Printing, postage and stationery	3,340	1,343
Computer expenses	707	265
Volunteer expenses	1,092	-
Sessional staff	26,946	32,170
Subscription and memberships	253	220
Repairs and renewals	2,696	5,015
Resident's expenses	1,121	5,676
Personnel	10,854	10,014
Insurance	2,442	2,374
Sundry expenses	337	314
Health and safety	277	339
PO box fees	360	360
DBS fees	112	239
Cleaning	1,962	464
Professional fees	1,921	-
Bank charges	425	359
Payroll fees	1,014	2,205
Accountancy	1,055	725
Depreciation	1,448	502
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>284,899</b>	<b>310,739</b>
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<b>Net Income for year</b>	<b>9,434</b>	<b>103,345</b>
	=====	=====

(This page does not form part of the statutory financial statements)