

# **AMADUDU WOMEN'S REFUGE**

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

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**Charity Registration No. 702347**

## **AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> March 2023.

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 32 years.

As Amadudu continue to return to a new normal following the pandemic years, like many of organisations and services we grappled with the longer-term impact of lockdowns and growing demands on our service, we had no idea how 2022-2023 would be, faced with rapidly rising living costs and austerity impact on families to afford food or keep warm forcing many into hardship and exacerbating women in abusive relationships, experiencing what has been documented as a double pandemic for survivors of Domestic Abuse.

The team at Amadudu really stepped forward, continuing to provide a lifeline to women and children and supporting colleagues who needed additional support. We worked with several local organisations also providing essential support to Amadudu families in need, sharing our skills and resources where possible.

The funders providing us grants post pandemic were a real lifeline as we were able to respond to the increased demand on our services, and provide consistent support 24/7 for families at refuge.

### **Quote from Service user A- experience at Amadudu Refuge**

*"When I first came to Amadudu I was afraid moving to a new city, but the staff team were very understanding, welcoming and helped me and my 5 children settle in. The apartment and facilities are really great and within a week the children had places in a new school, they helped me with food, uniforms, coats, shoes, and lots of books personal items. The children joined a playscheme and done lots of activities it was great to see the children happy and relaxed after what we have been through, they even done yoga classes. I joined the wellbeing sessions with other women after a couple of weeks, and the health facilitator was great I learnt*

## **AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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*lots of things I can do to calm my anxiety, and times when I felt panicked and upset, with the emotional one to one support day and even of an evening and made friends with other women at refuge. I started to feel happier in myself and my caseworker has worked with me to help me with areas that I am not too confident with, I Joined ESOL classes, managing my money sessions, and counselling for the children was also provided. Staff helped me understand all the legal paperwork to obtain my divorce which was a stressful time. We are all in a much better place now, just waiting for a new home. Amadudu has given me strength, provided an excellent service to us and this has inspired me to explore family support as a future career when we have settled in our new home."*

### **Partnership working and Influencing policy and practice.**

Amadudu is a specialist small by and for led charity, it is essential that we maintain strong working relationships that are both strategic and operational with partners across the voluntary and public sectors. Being part of the Liverpool Domestic Abuse Strategic Partnership Board enables us to have a key voice in shaping strategies and resources for services, building stronger relationships, including local and National campaigns. Our relationship with the Local authority and commissioners has been strengthened over the past few years, and we are more involved in addressing local issues, alongside delivering on our Local authority, funded contract for our core services at refuge and meet the expected outcomes for all our funders.

Being a member of Imkaan and strong relationship with this organisation has been vital to ensure at National level we support campaigns, and work to influence policy changes, and secure sustained financial resources for refuges and particularly those addressing complex issues such as ourselves. We thank them for enabling us to fill gaps in staffing, training opportunities, and ultimately providing vital resources for families at Amadudu through their grants. All Amadudu staff team are now qualified trauma informed specialists, and this approach to working with families is imbedded in our work with families.

### **Continued Development and Quality Services**

Amadudu Board and staff team always strive to improve our service. At our organisation development days last year, it was great to be together after a hard couple of years. We had time to take stock of our journey in securing a new contract and understand our delivery plans for that. We reflected how we coped during the pandemic and set some new goals for the coming years. Looking at strengthening our links with our Landlord Sanctuary Housing Association who we entered into a new agreement with also in 2021 and the relationship is strong.

We began discussions regarding new accommodation and resources to expand spaces for women and children from Black and minority ethnic communities by 6 units, and we are quietly confident that our application and work with Local authority and other partners will enable this development in 2024.

We had already restructured our staff team and job descriptions for the new contract, introducing our senior Caseworker/Resettlement worker as a Deputy Manager working alongside our existing Manager who have been key to the successful leadership for the new contract, and upgraded communication/operational services at refuge. We secured funding to continue our weekend staff and retain our Administration/reception worker via Police Crime Commission (MOJ) funding, including some funds for childcare services.

A key area we acknowledge at Amadudu is mental health for the women and children, but also and for the staff team. A requirement for facilitated sessions was a strong ask from residents, which was included in our funding plans for next year and beyond. An upgrade of the refuge apartments was required, and we commenced an uplift in delivering a furniture replacement programme, redecorating of apartments, and introduced more therapeutic play resources

## **AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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needed for the children at refuge. Alongside a new recruitment drive for volunteers to work with the children and young people at refuge.

### **FINANCIAL REVIEW**

Total income for the year was £416,951 (2022: £294,333) of which £136,511 (2022: £49,175) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £435,178 (2022: £284,899) leaving a deficit for the year of £18,227 (2022: surplus £9,434).

At 31<sup>st</sup> March 2023 charity's reserves stood at £118,974 (2022: £137,201) of which £37,356 (2022: £40,619) 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 £81,618. The charity requires £32,927 for redundancy provision and £73,851 for three months running costs, (total £106,778).

Reserves are currently under that which the organisation requires.

### **PLANS FOR THE FUTURE**

The collaborative skills and experience of our Board members and staff team will continue to manage and drive the plans and actions required for us to achieve our goals next year.

Securing funds to meet gaps in cost-of-living rise (staff and utility bills at refuge is vital, to enable us to subsidise service costs paid by families. Plans for 2023-2024 include the following:

- Secure 6 new units – dispersed housing for 6 new families
- Secure funding for a full-time new outreach caseworker
- Secure funding to extend Administration post to a full-time post
- Secure funding to sustain weekend staffing
- Create a bank of volunteers to work with children/young people in various activities
- Secure funding to help women with no recourse to public funding
- To secure funding to provide essential welcome packs for women and children who arrive at refuge with nothing.
- To review our website/marketing strategic and communication materials for PR /fundraising/campaign work
- Secure funding to enable growth of skills of staff and board
- Continue to upgrade apartments as they become voids (decoration and furniture replacements)
- Upgrade IT equipment as needed for staff and families
- To secure sufficient funds to support staff health and wellbeing activities

## **AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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- Staff training for new case management system
- Continue to build our reserves to a health realistic position

I am pleased to report that the past year, we have met all our contract compliance requirements including Health and safety standards. Our service user satisfaction levels have remained consistently very high for all levels the service. Including accommodation, support, support for children, staff support, move on arrangements, and our projects have resulted in great outcomes for women and children.

I would like to take this opportunity to thank all our funders without their support it would be difficult to maintain quality services for the families, Our dedicated staff team and Board of Trustees, alongside the many organisations/services who diligently to ensure women and children receive the best services possible.

We are excited about our development plan for next year, enhancing services, increasing accommodation, and creating jobs for local women. Along side this we continue to campaign against Violence Against Women and Girls in our wider Domestic Abuse National and local networks.

### **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 2023**

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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**

*B. Williams*  
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**Chair**

**Date:** 31.01.2024  
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# **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 2023 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 2024**

**AMADUDU WOMEN'S REFUGE**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Totals 2023 £	Totals 2022 £
<b>Income and endowments from:</b>					
Donations and legacies	2a	2,242	-	2,242	7,345
Charitable activities	2b	278,198	136,511	414,709	286,988
<b>Total income</b>		<b>280,440</b>	<b>136,511</b>	<b>416,951</b>	<b>294,333</b>
<b>Expenditure on:</b>					
Charitable Activities	3	295,404	139,774	435,178	284,899
<b>Total expenditure</b>		<b>295,404</b>	<b>139,774</b>	<b>435,178</b>	<b>284,899</b>
<b>Net (Expenditure)/Income, net movement in funds</b>		<b>(14,964)</b>	<b>(3,263)</b>	<b>(18,227)</b>	<b>9,434</b>
Total funds brought forward	8, 9	96,582	40,619	137,201	127,767
<b>Total funds carried forward</b>	7-9	<b>81,618</b>	<b>37,356</b>	<b>118,974</b>	<b>137,201</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 2023**

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	Notes	31 <sup>st</sup> March 2023		31 <sup>st</sup> March 2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	4		4,775		
<b>Current assets</b>					
Debtors	5	644		866	
Cash at bank and in hand		116,003		138,659	
		-----		-----	
		116,647		139,525	
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	6	(2,448)		(8,836)	
		-----		-----	
<b>Net current assets</b>			114,199		130,689
			-----		-----
<b>Total assets less current Liabilities</b>			<b>118,974</b>		<b>137,201</b>
			=====		=====
<b>Funds:</b>					
			£		£
Unrestricted funds	7, 8		81,618		96,582
Restricted funds	7, 9		37,356		40,619
			-----		-----
			<b>118,974</b>		<b>137,201</b>
			=====		=====

Approved by the Board on: 31.01.2024

B. Williams

Chair

M. Khan

Treasurer

# AMADUDU WOMEN'S REFUGE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

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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.



**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 2023

### 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

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
<b>a. Donations and legacies</b>				
Donations	2,242	-	2,242	7,345
	=====	=====	=====	=====
<b>b. Charitable activities</b>	£	£	£	£
Community Foundation	-	2,500	2,500	-
HMRC JRS Grant	-	-	-	2,572
IMKAAN Margin to centre fund	-	36,030	36,030	250
LCVS Community Impact Fund	-	2,496	2,496	4,930
LCVS Covid 19 Isolation Grant	-	-	-	4,294
LCVS Innovation in Communities	-	-	-	7,500
Liverpool city council Covid 19	-	-	-	992
Merseyside PCC	-	38,000	38,000	-
Merseyside Playing Fields	-	-	-	300
Merseyside Holiday Service	-	-	-	254
Mpac	-	26,005	26,005	14,776
P H Holt Foundation	-	8,000	8,000	-
Rental income	104,451	-	104,451	61,683
Service users' contribution	6,865	-	6,865	5,159
Supporting People	166,882	-	166,882	166,677
The Caring Family Foundation	-	9,980	9,980	-
The Workers Educational Association	-	10,000	10,000	-
Women's Aid	-	2,500	2,500	7,714
Women's Resource Centre	-	1,000	1,000	-
V4CE	-	-	-	9,887
	-----	-----	-----	-----
	<b>278,198</b>	<b>136,511</b>	<b>414,709</b>	<b>286,988</b>
	=====	=====	=====	=====

**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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**3. Expenditure on Charitable Activities**

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2023 £	Total 2022 £
To provide facilities benefit of women experiencing domestic violence	410,505	24,673	435,178	284,899
	=====	=====	=====	=====

**a. Analysed as follows:**

	2023 £	2022 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	165,196	123,744
Pension	3,535	2,513
Volunteer expenses	4,992	1,092
Running costs	125,373	81,629
Crèche running costs	120	715
Sessional staff	65,211	26,946
Project Management Costs	14,500	-
Playscheme	12,039	13,351
Residents' expenses	16,566	1,121
Events	2,705	4,275
Health and safety	268	277
	-----	-----
	<b>410,505</b>	<b>255,663</b>
	-----	-----
<i>Support &amp; Governance costs:</i>		
Office costs	9,919	7,187
Insurance	2,548	2,442
Travel expenses	1,522	156
Subscriptions and memberships	674	253
T V licences	1,125	1,114
Training	3,202	918
DBS fees	170	112
Sundry expenses	910	337
Personnel	-	10,854
Bank charges	314	425
Professional fees	-	1,921
Payroll fees	768	1,014
Accountancy	1,045	1,055
Loss on disposal of Fixed Assets	614	-
Depreciation	1,862	1,448
	-----	-----
	<b>24,673</b>	<b>29,236</b>
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>435,178</b>	<b>284,889</b>
	=====	=====

**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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£139,774 (2022: £67,210) of the above expenditure is restricted expenditure

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>b. Analysis of staff costs</b>		
Salaries	155,368	117,723
Social security	9,828	6,021
Pension	3,535	2,513
	-----	-----
	<b>168,731</b>	<b>126,257</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>2023</b>	<b>2022</b>
Charitable activities	<b>5.8</b>	<b>4.7</b>
	===	===

No employee received emoluments of more than £60,000 during the year (2022: Nil)

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

Beverly Williams (Chair) has been reimbursed £348 in the year (2022: £110).

**4. Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
Balance at 1 <sup>st</sup> April 2022	18,455	18,455
Additions during the year	739	739
Disposals during the year	(614)	(614)
	-----	-----
Balance at 31 <sup>st</sup> March 2023	<b>18,580</b>	<b>18,580</b>
	-----	-----
<b>Accumulated Depreciation</b>		
Balance at 1 <sup>st</sup> April 2022	11,943	11,943
Charge for the year	1,862	1,862
	-----	-----
Balance at 31 <sup>st</sup> March 2023	<b>13,805</b>	<b>13,805</b>
	-----	-----
<b>Net Book Value at 31<sup>st</sup> March 2023</b>	<b>4,775</b>	<b>4,652</b>
	=====	=====
Net Book Value at 31 <sup>st</sup> March 2022	6,512	6,512
	=====	=====

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 2023****5. Debtors**

	2023	2022
	£	£
Prepayments	644	616
	=====	=====

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

	2023	2022
	£	£
Accruals	2,448	3,270
Tax and social security	-	5,566
	-----	-----
	<b>2,448</b>	<b>8,836</b>
	=====	=====

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

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	2,470	79,148	81,618
<b>Restricted Funds</b>			
Community Foundation	-	2,500	2,500
IMKAAN Margin to centre fund	-	3,349	3,349
LCVS Community Impact Fund	-	6,875	6,875
LCVS Innovation in Communities	-	793	793
Mpac	1,834	3,028	4,862
Merseyside PCC	308	5,783	6,091
P H Holt Foundation	163	-	163
The Caring Family Foundation	-	4,386	4,386
The Workers Educational Association	-	5,296	5,296
Women's Aid	-	2,500	2,500
Women's Resource Centre	-	541	541
	-----	-----	-----
	2,305	35,051	37,356
	-----	-----	-----
<b>Totals</b>	<b>4,775</b>	<b>114,199</b>	<b>118,974</b>
	=====	=====	=====

# AMADUDU WOMEN'S REFUGE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

2022	Tangible Fixed Assets £	Net Current Assets £	Total £
<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>

### 8. Unrestricted Funds

2023	Resources at Beginning of Year £	Movements in the Year		Resources at the End of Year £
		Income £	Expenditure £	
General Fund	96,582	280,440	(295,404)	81,618

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

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

# AMADUDU WOMEN'S REFUGE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

### 9. Restricted Funds

2023	Resources at Beginning of Year	Movements in the Year		Resources at the End of Year
		Income	Expenditure	
		£	£	
Community Foundation	-	2,500	(-)	2,500
DCLG2	1,051	-	(1,051)	-
HMRC JRS Grant	3,157	-	(3,157)	-
IMKAAN Margin to centre fund	213	36,030	(32,894)	3,349
LCR Cares	1,123	-	(1,123)	-
LCVS Community Impact Fund	6,580	2,496	(2,201)	6,875
LCVS Innovation in Communities	5,830	-	(5,037)	793
Liverpool city council Covid 19	392	-	(392)	-
Merseyside PCC	5,652	38,000	(37,561)	6,091
Merseyside Playing Fields Association	300	-	(300)	-
Merseyside Holiday Service	254	-	(254)	-
Mpac	2,557	26,005	(23,700)	4,862
P H Holt Foundation	-	8,000	(7,837)	163
The Caring Family Foundation	-	9,980	(5,594)	4,386
The Workers Educational Association	-	10,000	(4,704)	5,296
Women's Aid	9,488	2,500	(9,488)	2,500
Women's Resource Centre	-	1,000	(459)	541
V4CE	4,022	-	(4,022)	-
	<b>40,619</b>	<b>136,511</b>	<b>(139,774)</b>	<b>37,356</b>

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 fund	-	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>

## **AMADUDU WOMEN'S REFUGE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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

**Community Foundation** – Contribution towards running costs

**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 fund** – Contribution towards IT

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

**LCVS Community Impact Fund** – 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

**P H Holt Foundation** – Contribution towards 'Women Resilience and forward' project

**The Caring Family Foundation** – Contribution towards specialist domestic abuse provision for black and minoritized communities

**The Workers Educational Association** – Contribution towards 'Everyday Numeracy' project

**Women's Aid** – 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**

Beverley Williams the chair of the charity has been remunerated for work required to sustain project work outside of the usual trustee role (i.e. Fundraising & Contract procurements and HR support for YE 2023: £14,500(2022: £3,344) this payment have made on the self-employment basis.

#### **11. Operating Lease Commitments**

There were no financial commitments under non-cancellable operating leases as at 31<sup>st</sup> March 2023 (2022: £Nil)