

# **AMADUDU WOMEN'S REFUGE**

---

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**Charity Registration No. 702347**

## **AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

---

The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> March 2024.

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**

This year has been a remarkably busy year for the Amadudu Women's Refuge.

Our staff and volunteer team continue to deliver quality services to women and children living temporary at refuge and supporting women with increased telephone enquiries and external advice and information required. Our key funding and landlord contractors Liverpool City Council, and Sanctuary Housing are happy, and we have been fully compliant in delivery of services against contract expectations and key performance indicators.

We have reviewed and strengthened the way we gather feedback from service users to ensure we can assess satisfaction of services they have received.

Amadudu have continued to lever additional income from a range of external funders (which can be seen in our thanks to funders who have supported us this year), to deliver against financial gaps in budget and to ensure we deliver projects, provide essential resources (including food and clothes), therapeutic services for women and children in need at refuge, particularly to assist with the impact of cost of living rises, women whom had no recourse to public funds pending immigration status decisions. Funding has also provided key resources for out of school holiday playschemes and bespoke projects for children.

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

As a specialist Black and Minority Ethnic specialist provider, we continue to work closely at strategic level locally and nationally, to challenge barriers to women receiving specialist services, to address issues that find women and children disproportionately impacted by wider policies and practices. To ensure women's voices are heard, we continue to attend key events and platforms including Million Women Rise event, and local vigils recognising women who have lost their lives to Domestic Abuse.

Our involvement at strategic level enabled Amadudu to participate in various consultations on new Domestic Abuse and Violence against women and Girl's strategies, and at National Level as members of Imkaan and Women's Aid Federation of England, and to influence Police Crime Commissioners priorities.

Amadudu staff team are now full trained in delivering Trauma informed services and this is imbedded in how we plan and deliver services with women and children.

## **AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

---

We plan to collaborate with Local Authority on improving access to move on accommodation for larger families against a backdrop of serious homelessness situation in the North-West.

### **FINANCIAL REVIEW**

Total income for the year was £470,412 (2023: £416,951) of which £184,282 (2023: £136,511) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £437,699 (2023: £435,178) leaving a surplus for the year of £32,713 (2023: deficit £18,227).

At 31<sup>st</sup> March 2024 charity's reserves stood at £151,687 (2023: £118,974) of which £96,163 (2023: £37,356) 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 £55,524. The charity requires £31,871 for redundancy provision and £78,056 for three months running costs, (total £110,027).

The trustees plan to increase the unrestricted reserves to the level required by continuing to be prudent where possible with our budget expenditure, and new income through grants and new contract/partner opportunities for various projects which would also contribute to overall running cost overheads

### **PLANS FOR THE FUTURE**

This year we are preparing to procure a new grant to deliver safe dispersed houses, and increase capacity to support 6 new families, this includes increasing capacity of staff to support this extension of service which we are optimistic and pleased about.

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, and we have already realised many of the actions we set out to achieve. This coming year we plan to do the following:

- To sustain the Refuge service as a place of support and safety for women and children, including completion of new Business and priority plan
- Secure funding to extend Administration post to a full-time post
- Secure funding to sustain weekend staffing (ensuring 24/7 service continues to meet the complex needs of our residents.
- Grow our bank of volunteers and resources for children's services
- Continue to lever funding to help women with no recourse to public funding
- To secure funding to provide essential welcome packs for women and children
- To upgrade our IT hardware and upgrade our Internet for a faster better accessible, provide new tablets for families for digital inclusion training

## **AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

---

- Update our marketing/PR materials
- Secure funding to enable growth of skills of staff and board
- To provide trauma reducing and wellbeing activities for women and children
- To provide mental well-being activities and access to support for staff
- Continue to upgrade apartments as they become voids (decoration and furniture replacements)
- Upgrade It and upgrade Wi-fii provision (all refuge areas) equipment as needed for staff and families
- Engage in Local and Nation research projects re BME services
- Recruit 2 new Board members (including 1 ex-service user by December 2025)
- Provide priority areas of training for staff and volunteers, to ensure skills are gained/update to deliver quality service and personal development.
- Communal garden upgrade for families

I would like to take this opportunity to thank all our funders without their financial and additional support it would be difficult to deliver the added value activities and resources for residents at Amadudu. Thank you to our dedicated leadership and staff team and volunteers who work tirelessly year-round, and our Board of Trustees who steer and govern the organisation and finally thank you to the many community and other services and their key workers who have worked in partnership with Amadudu families to ensure they receive the holistic support they need on their path to lives free from violence. including legal, health and educational providers.

Amadudu are excited that we are refreshing our business plan next year and will ensure that women and children's voices are heard and included in the development of our service delivery plans.

### **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 2024

---

## REFERENCE AND ADMINISTRATIVE DETAILS

**Name** Amadudu Women's Refuge

**Charity Number** 702347

**Independent Examiner** Mrs Ying Huang 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: 23-1-2024  
.....

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

---

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2024 which are set out on pages 6 to 19.

### 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: **Mrs Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS**

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

1/27/2025

Dated: .....

Signed by:  
  
DF051AE92EBD4B6

**AMADUDU WOMEN'S REFUGE**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

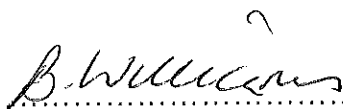
	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Totals 2024 £	Totals 2023 £
<b>Income and endowments from:</b>					
Donations and legacies	2a	361	-	361	2,242
Charitable activities	2b	285,769	184,282	470,051	414,709
<b>Total income</b>		<b>286,130</b>	<b>184,282</b>	<b>470,412</b>	<b>416,951</b>
<b>Expenditure on:</b>					
Charitable Activities	3	312,224	125,475	437,699	435,178
<b>Total expenditure</b>		<b>312,224</b>	<b>125,475</b>	<b>437,699</b>	<b>435,178</b>
<b>Net (expenditure)/income, net movement in funds</b>		<b>(26,094)</b>	<b>58,807</b>	<b>32,713</b>	<b>(18,227)</b>
Total funds brought forward	8, 9	81,618	37,356	118,974	137,201
<b>Total funds carried forward</b>	7-9	<b>55,524</b>	<b>96,163</b>	<b>151,687</b>	<b>118,974</b>

The notes on pages 8 to 19 form part of these accounts. All the above amounts relate to continuing activities of the charity.


**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

	Notes	31 <sup>st</sup> March 2024		31 <sup>st</sup> March 2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	4		10,342		4,775
<b>Current assets</b>					
Debtors	5	8,250		644	
Cash at bank and in hand		135,167		116,003	
		-----		-----	
		143,417		116,647	
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	6	(2,072)		(2,448)	
		-----		-----	
<b>Net current assets</b>			141,345		114,199
			-----		-----
<b>Total assets less current Liabilities</b>			<b>151,687</b>		<b>118,974</b>
			=====		=====
<b>Funds:</b>					
			£		£
Unrestricted funds	7, 8		55,524		81,618
Restricted funds	7, 9		96,163		37,356
			-----		-----
			<b>151,687</b>		<b>118,974</b>
			=====		=====

Approved by the Board on: 23-01-2024.....

  
 .....

Chair

  
 .....

Treasurer

# AMADUDU WOMEN'S REFUGE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

---

### 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**

At the time of approving the accounts, the Trustees have plans in place to increase the required level of unrestricted reserves to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt 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.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

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 2024**

---

All expenditure is accounted for on an accrual 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 relates 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
-----------	-----------------------------------

#### **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 2024**

---

#### **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 accrual 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 relates 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 2024

#### 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 lease's asset are consumed

#### 2. Income and endowments from

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>a. Donations and legacies</b>				
Donations	361	-	361	2,242
	=====	=====	=====	=====

Income from donations and legacies in 2023 related wholly to unrestricted funds.

	£	£	£	£
<b>b. Charitable activities</b>				
Caring Family Foundation	-	-	-	9,980
Community Foundation	-	-	-	2,500
IMKAAN Margin to centre fund	-	-	-	36,030
LCVS Community Impact Fund	-	3,000	3,000	2,496
Liverpool City Council Culture Liverpool	-	1,960	1,960	-
Lloyd Bank Foundation	-	25,000	25,000	-
Merseyside Community Investment Fund	-	3,000	3,000	-
Mpac - Eat to Meet	-	6,888	6,888	-
Mpac – Holiday Activities and Food	-	9,674	9,974	26,005
National Lottery Community Fund	-	75,000	75,000	-
P H Holt Foundation	-	-	-	8,000
Police and Crime Commissioner for Merseyside	-	50,500	50,500	38,000
Rental income	90,596	-	90,596	104,451
Service users' contribution	4,698	-	4,698	6,865
Supporting People	190,475	-	190,475	166,882
Sutton Croft Holiday Activities and Food	-	5,064	5,064	-
UK Shared Prosperity Fund	-	4,196	4,196	-
Women's Aid	-	-	-	2,500
Women's Resource Centre	-	-	-	1,000
Workers Educational Association	-	-	-	10,000
	-----	-----	-----	-----
	<b>285,769</b>	<b>184,282</b>	<b>470,051</b>	<b>414,709</b>
	=====	=====	=====	=====

Income from charitable activities in 2023 comprised £278,198 for unrestricted funds and £136,511 related to restricted funds.

## AMADUDU WOMEN'S REFUGE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

#### 3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
To provide facilities benefit of women experiencing domestic violence	407,679	30,020	<b>437,699</b>	<b>435,178</b>
	=====	=====	=====	=====

#### a. Analysed as follows:

	2024 £	2023 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	187,843	165,196
Pension	4,042	3,535
Volunteer expenses	925	4,992
Running costs	80,041	125,373
Equipment	4,927	-
Crèche running costs	274	120
Sessional staff	81,201	65,211
Project management costs	13,503	14,500
Playscheme	13,234	12,039
Residents' expenses	6,319	16,566
Activities and events	15,370	2,705
Health and safety	-	268
	-----	-----
	<b>407,679</b>	<b>410,505</b>
	-----	-----

## AMADUDU WOMEN'S REFUGE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

<i>Support &amp; Governance costs:</i>	£	£
Office costs	14,320	9,919
Insurance	2,657	2,548
Travel expenses	1,386	1,522
Subscriptions and memberships	2,012	674
Equipment hire	1,514	-
T V licences	1,113	1,125
Training	1,485	3,202
DBS fees	-	170
Sundry expenses	339	910
HMRC interest	8	-
Bank charges	450	314
Payroll fees	1,265	768
Accountancy	1,392	1,045
Loss on disposal of Fixed Assets	365	614
Depreciation	1,714	1,862
	-----	-----
	<b>30,020</b>	<b>24,673</b>
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>437,699</b>	<b>435,178</b>
	=====	=====

£125,475 (2023: £139,774) of the above expenditure is restricted expenditure

	2024	2023
	£	£
<b>b. Analysis of staff costs</b>		
Salaries	175,743	155,368
Social security	12,100	9,828
Pension	4,042	3,535
	-----	-----
	<b>203,985</b>	<b>168,731</b>
	=====	=====

#### c. Particulars of employees:

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

	2024	2023
Charitable activities	5	5.8
	===	===

No employee received emoluments of more than £60,000 during the year (2023: Nil)

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

A trustee the Chair has been reimbursed £79 in the year (2023: £348).

**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

---

**4. Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
Balance at 1 <sup>st</sup> April 2023	18,580	18,580
Additions during the year	7,646	7,646
Disposals during the year	(10,645)	(10,645)
	-----	-----
Balance at 31 <sup>st</sup> March 2024	<b>15,581</b>	<b>15,581</b>
	-----	-----
<b>Accumulated Depreciation</b>		
Balance at 1 <sup>st</sup> April 2023	13,805	13,805
Charge for the year	1,714	1,714
Disposals during the year	(10,280)	(10,280)
	-----	-----
Balance at 31 <sup>st</sup> March 2024	<b>5,239</b>	<b>5,239</b>
	-----	-----
<b>Net Book Value at 31<sup>st</sup> March 2024</b>	<b>10,342</b>	<b>10,342</b>
	=====	=====
Net Book Value at 31 <sup>st</sup> March 2023	4,775	4,652
	=====	=====

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

**5. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments	8,250	644
	=====	=====

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	1,393	2,448
Pension	679	-
	-----	-----
	<b>2,072</b>	<b>2,448</b>
	=====	=====

## AMADUDU WOMEN'S REFUGE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

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

2024	Tangible Fixed Assets £	Net Current Assets £	Total £
<b>Unrestricted Funds</b>			
General Fund	8,346	47,178	55,524
<b>Restricted Funds</b>			
Caring Family Foundation	-	807	807
IMKAAN Margin to centre fund	-	399	399
LCVS Community Impact Fund	-	4,939	4,939
Liverpool City Council Culture Liverpool	-	82	82
Lloyd Bank Foundation	-	22,366	22,366
Merseyside Community Investment Fund	-	289	289
Mpac – Holiday Activities and Food	1,675	322	1,997
National Lottery Community Fund	-	56,567	56,567
P H Holt Foundation	113	-	113
Police and Crime Commissioner for Merseyside	208	1,988	2,196
Sutton Croft Holiday Activities and Food	-	2,321	2,321
UK Shared Prosperity Fund	-	3,696	3,696
Women's Resource Centre	-	391	391
	1,996	94,167	96,163
<b>Totals</b>	<b>10,342</b>	<b>141,345</b>	<b>151,687</b>

**AMADUDU WOMEN'S REFUGE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

2023	Tangible Fixed Assets £	Net Current Assets £	Total £
<b>Unrestricted Funds</b>			
General Fund	2,470	79,148	81,618
<b>Restricted Funds</b>			
Caring Family Foundation	-	4,386	4,386
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 – Holiday Activities and Food	1,834	3,028	4,862
Merseyside PCC	308	5,783	6,091
P H Holt Foundation	163	-	163
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>

**8. Unrestricted Funds**

2024	Reserves at Beginning of Year £	Movements in the Year		Reserves at the End of Year £
		Income £	Expenditure £	
General Fund	81,618	286,130	(312,224)	55,524
	=====	=====	=====	=====
2023	Reserves at Beginning of Year £	Movements in the Year		Reserves 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.

## AMADUDU WOMEN'S REFUGE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

#### 9. Restricted Funds

2024	Reserves at Beginning of Year £	Movement in the Year		Reserves at the End of Year £
		Income £	Expenditure £	
Caring Family Foundation	4,386	-	(3,579)	807
Community Foundation	2,500	-	(2,500)	-
IMKAAN Margin to centre fund	3,349	-	(2,950)	399
LCVS Community Impact Fund	6,875	3,000	(4,936)	4,939
LCVS Innovation in Communities	793	-	(793)	-
Liverpool City Council Culture Liverpool	-	1,960	(1,878)	82
Lloyd Bank Foundation	-	25,000	(2,634)	22,366
Merseyside Community Investment Fund	-	3,000	(2,711)	289
Merseyside PCC	6,091	-	(6,091)	-
Mpac – Eat to Meet	-	6,888	(6,888)	-
Mpac - Holiday Activities and Food	4,862	9,674	(12,539)	1,997
National Lottery Community Fund	-	75,000	(18,433)	56,567
P H Holt Foundation	163	-	(50)	113
Police and Crime Commissioner for Merseyside	-	50,500	(48,304)	2,196
Sutton Croft Holiday Activities and Food	-	5,064	(2,743)	2,321
The Workers Educational Association	5,296	-	(5,296)	-
UK Shared Prosperity Fund	-	4,196	(500)	3,696
Women's Aid	2,500	-	(2,500)	-
Women's Resource Centre	541	-	(150)	391
	<b>37,356</b>	<b>184,282</b>	<b>(125,475)</b>	<b>96,163</b>
	=====	=====	=====	=====

## AMADUDU WOMEN'S REFUGE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

2023	Movement in the Year			Reserves at the End of Year
	Reserves at Beginning of Year	Income	Expenditure	
	£	£	£	
Caring Family Foundation	-	9,980	(5,594)	4,386
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 – Holiday Activities and Food	2,557	26,005	(23,700)	4,862
P H Holt Foundation	-	8,000	(7,837)	163
V4CE	4,022	-	(4,022)	-
Women's Aid	9,488	2,500	(9,488)	2,500
Women's Resource Centre	-	1,000	(459)	541
Workers Educational Association	-	10,000	(4,704)	5,296
	<b>40,619</b>	<b>136,511</b>	<b>(139,774)</b>	<b>37,356</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:

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

**Community Foundation** – Contribution towards running costs

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

**HMRC JRS Grant** – Contribution towards salaries

**IMKAAN Margin to centre fund** – Contribution towards computer equipment

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

**LCVS Community Impact Fund** – Contribution towards Wellbeing sessions and staff costs

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

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

**Liverpool City Council Culture Liverpool** - Contribution towards Eurovision families, music, art and food project.

**Lloyd Bank Foundation** - Contribution towards activities

## **AMADUDU WOMEN'S REFUGE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

---

**Merseyside Community Investment Fund-** Contribution towards therapy sessions, art materials and volunteer 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 – Eat to Meet -** Contribution towards holidays lunches and food

**Mpac – Holiday Activities and Food –** Contribution towards 'Positive about Play' project

**National Lottery Community Fund -** Contribution towards Staff and volunteer costs and vouchers for food for families

**P H Holt Foundation –** Contribution towards staff costs and sessional fees

**Police and Crime Commissioner for Merseyside -** Contribution towards online, in house activities for vulnerable people that are struggling with isolation.

**Sutton Croft Holiday Activities and Food -** Contribution towards holidays/day trips

**UK Shared Prosperity Fund-** Contribution towards upgrade computer equipment and internet

**V4CE –** Contribution towards running costs.

**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

**Women's Resource Centre –** Contribution towards family resources and staff costs

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

#### **10. Related Party Transactions**

A trustee 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 2024: £13,503 (2023: £14,500) this payment was 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 2024 (2023: £Nil)

**AMADUDU WOMEN'S REFUGE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

	2024	2023
	£	£
<b>INCOME</b>		
Grant Income	184,282	136,511
Donations	361	2,242
Supporting people	190,475	166,882
Rental income	90,596	104,451
Service users' contribution	4,698	6,865
	-----	-----
<b>Total income</b>	<b>470,412</b>	<b>416,951</b>
	-----	-----
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staff salary costs	187,843	165,196
Pension	4,042	3,535
Crèche running costs	274	120
Playscheme	13,234	12,039
Activities and events	15,370	2,705
Equipment	4,927	-
Equipment hire	1,514	-
Travel expenses	1,386	1,522
Training	1,485	3,202
T V licences	1,113	1,125
Rent and rates	57,438	85,865
Utilities	12,107	16,402
Telephone	8,266	3,448
Printing, postage and stationery	6,054	6,471
Volunteer expenses	925	4,992
Sessional staff	81,201	65,211
Project management costs	13,503	14,500
Subscription and memberships	2,012	674
Repairs and renewals	8,171	21,016
Resident's expenses	6,319	16,566
Insurance	2,657	2,548
Sundry expenses	339	910
Health and safety	-	268
PO box fees	1,260	-
DBS fees	-	170
Cleaning	1,065	2,090
HMRC interest	8	-
Bank charges	450	314
Payroll fees	1,265	768
Accountancy	1,392	1,045
Loss on disposal of Fixed Assets	365	614
Depreciation	1,714	1,862
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>437,699</b>	<b>435,178</b>
	-----	-----
<b>Net income/(expenditure) for year</b>	<b>32,713</b>	<b>(18,227)</b>
	=====	=====

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