

AMADUDU WOMEN'S REFUGE

**TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

Charity Registration No. 702347

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The trustees are pleased to present their annual report for the year ended 31st March 2025.

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

As a specialist Black and Minority Ethnic (BME) specialist refuge provider. We provide temporary accommodation for women and children from diverse communities. Amadudu services meet the individual and complex needs of women from BME backgrounds by providing holistic services including emotional support, casework including resettlement after stay at refuge, support with immigration issues, welfare benefits, debts, legal/court advocacy support, counselling. The refuge fundraises and can add value to the work with families, which in the last year included successfully delivery of 232 activities for women and children including trauma reducing therapies, arts project, cooking projects, money management, confidence building, coaching, day trips, out of school holiday playschemes.

Amadudu 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. Last year we attended and contributed to discussions at Women's Aid Federation conference, ensured women's voices were heard at Women's Day Million Women March event in London, worked in partnership and spoke at a multi-agency Vigil in Merseyside in memory of women's lives lost to Domestic Abuse as part of the Cities 16 days of Domestic Abuse activism. Women at refuge attended an activity that expressed their comparative views on life after fleeing abuse, producing a powerful and impactful visual.

Satisfaction feedback from service users has been outstanding and informative, information we use to evidence need for future activities.

The Government changes and cost of living increases continued to impact on families we provide services to, including staff and volunteers. We have been able to support families with essential goods, travel costs, food, winter clothes, and move on cost support. Funding outside our core grant enabled us to support some women with no recourse to public funds, pending immigration status outcomes with essentials and legal support.

Our out of school grants have enabled food resources to be provided for families to aid costs as many families have more than 3 children per family.

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

We have been able to help our staff and volunteers also with uplifts additional to basic salary costs to help with cost-of-living increases. This has enabled consistency and retention of staffing, showing the organisation understand the financial pressures of our staff too.

Partnership working and Influencing policy and practice.

This year our leadership roles have continued to be involved in Strategic partnerships and consultation with local authority/police crime commissioners' office, influencing/shaping future funding, participating in wider research project with Oak project, and Imkaan, working to end violence against Women and Girls.

Training

Our staff/ Board members continue to undertake training, and new staff training as part of their induction into employment. This ensures are staff are aware, knowledgeable, and able to apply skills in their areas of service delivery and governance.

Quality Services

This year we undertook a Quality Assurance Assessment and review from our core Local Authority. The trustees commend the leadership and supporting staff team who prepared for the Assessment, as the outcome was positive and fully compliant. A couple of areas that resulted in 'recommendations' applied quickly and accepted within two weeks of receiving the report.

An assessment had not been undertaken since prior to Covid and was welcomed by the organisation. We continue to have a good relationship with our contract funder and with our landlord Sanctuary Housing in ensuring the refuge building continues to be fit for purpose.

We thank our service users for their bravery and sharing their experiences with us to ensure we can validate the services we provide and to ensure we continue to ensure we hear their voices.

FINANCIAL REVIEW

Total income for the year was £583,408 (2024: £470,412) of which £202,936 (2024: £184,282) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £517,615 (2024: £437,699) leaving a surplus for the year of £65,793 (2024: surplus £32,713).

At 31st March 2025 charity's reserves stood at £217,480 (2024: £151,687) of which £177,992 (2024: £96,163) 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 £39,488. The charity requires £33,155 for redundancy provision and £99,127 for three months running costs, (total £132,282).

The trustees plan to increase the unrestricted reserves to the level required by continuing to be

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

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

Over last year and a half we were fortunate to receive professional consultancy support via Lloyds Bank Foundation as part of our grant funding. This enabled the Board and team to review our aims and objectives for our Business plan, agree our short to medium term priorities and funding needs, and review our risk plan. Next year we plan to build on this to develop our longer-term plans.

Pilot project – dispersed safe houses 2024-25 -Last year we secured funding to pilot dispersed safe houses with a third-party housing provider, unfortunately due insufficient housing supply in locations of need and size of properties, we unfortunately discontinued the agreement in the fourth quarter of the year. We are now planning alternative sources of accommodation with social housing providers to increase bedspaces and continue to deliver dispersed safe houses.

Last year we achieved our goals for the year, however some funding providers could only commit for a year due to budget constraints. We have prioritised applying for larger 3-5 year grants next year, to continue to meet gaps in funding to support families, staff, upgrade IT equipment for offices, staff training, backfill for leadership team to have capacity to implement Business plan developments, resources for children and refuge, continue to support women with no recourse to public funds, upgrade website, continue Admin and weekend staff costs, support our staff mental wellbeing, secure funding for a project to document and celebrate Amadudu's 35th Anniversary for 2026, continue to support families move on costs and general cost of living pressures.

As an all women BME organisation we have lived experiences of Domestic Abuse which provide us with the passion and commitment to help other women through their healing journey, and life after refuge. I want to thank all our Stakeholders and Funders who have committed to helping us deliver services that provide many positive outcomes for women and children, and who value the work Amadudu does, we appreciate your support. We also recognise the smaller groups that donate and raise funds throughout the year and those who make donations on our website, all contributions are greatly appreciated.

Finally thank you to our Board of Trustees who work alongside our leadership team, to provide strategic and operational direction to ensure we are compliant and continue to deliver quality services.

We thank the many services who continue to offer additional support to families at Amadudu, and key workers in organisations we have worked with such as Savera, Imkaan, Oak project, YPAS, Liverpool Domestic Abuse Service, and many community groups who provide additional services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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

Under that constitution, membership is to be open to 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.

**AMADUDU WOMEN'S REFUGE
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025**

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Name Amadudu Women's Refuge

Charity Number 702347

Independent Examiner 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

B. Williams
.....

Chair

Date: 10/12/2025
.....

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

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 6 to 21.

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.

Signed by:

DF051AE92EBD4B6...

Name: **Mrs Ying Huang**
Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS**
151, Dale Street, Liverpool, L2 2AH

Dated: 12 December 2025
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AMADUDU WOMEN'S REFUGE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Totals 2025 £	Totals 2024 £
Income and endowments from:					
Donations and legacies	2a	680	-	680	361
Charitable activities	2b	379,792	202,936	582,728	470,051
Total income		380,472	202,936	583,408	470,412
Expenditure on:					
Charitable Activities	3	396,508	121,107	517,615	437,699
Total expenditure		396,508	121,107	517,615	437,699
Net (expenditure)/income, net movement in funds		(16,036)	81,829	65,793	32,713
Total funds brought forward	8, 9	55,524	96,163	151,687	118,974
Total funds carried forward	7-9	39,488	177,992	217,480	151,687

The notes on pages 9 to 21 form part of these accounts. All the above amounts relate to continuing activities of the charity.

**AMADUDU WOMEN'S REFUGE
BALANCE SHEET AT 31ST MARCH 2025**

	Notes	31 st March 2025		31 st March 2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		10,257		10,342
Current assets					
Debtors	5	4,358		8,250	
Cash at bank and in hand		210,504		135,167	
		-----		-----	
		214,862		143,417	
Current liabilities					
Creditors: amounts falling due within one year	6	(7,639)		(2,072)	
		-----		-----	
Net current assets			207,223		141,345
			-----		-----
Total assets less current Liabilities			217,480		151,687
			=====		=====
Funds:					
			£		£
Unrestricted funds	7, 8		39,488		55,524
Restricted funds	7, 9		177,992		96,163
			-----		-----
			217,480		151,687
			=====		=====

Approved by the Board on: 9/12/2025

B. Williams
.....
Chair

M. Taylor
.....
Treasurer

AMADUDU WOMEN'S REFUGE
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2025

	Note	31 st March 2025	
		£	£
Cash flows from operating activities			
Cash (used)/generated from operations	10		78,495
Investing activities			
Purchase of tangible fixed assets		(3,158)	
Purchase of intangible fixed assets		(-)	
Interest received		-	

Net cash generated from investing activities			(3,158)
Net cash generated from financing activities			-

Net increase/(Decrease) in cash and cash equivalents			75,337
Cash and cash equivalents at beginning of year			135,167

Cash and cash equivalents at end of year			210,504
		=====	

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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 1st 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 31ST MARCH 2025

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
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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 31ST MARCH 2025

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 31ST MARCH 2025

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
	2025	2025	2025	2024
	£	£	£	£
a. Donations and legacies				
Donations	680	-	680	361
	=====	=====	=====	=====

Income from donations and legacies in 2024 related wholly to unrestricted funds.

b. Charitable activities

	£	£	£	£
Charles Hayward	-	10,000	10,000	-
LCVS Community Impact Fund	-	1,649	1,649	3,000
Liverpool City Council Culture Liverpool	-	-	-	1,960
Lloyd Bank Foundation	-	27,500	27,500	25,000
Merseyside Community Investment Fund	-	-	-	3,000
Mpac - Eat to Meet	-	-	-	6,888
Mpac – Holiday Activities and Food	-	-	-	9,974
National Lottery Community Fund	-	-	-	75,000
Northwest Housing Services Community Fund	-	350	350	-
Police and Crime Commissioner for Merseyside	-	38,000	38,000	50,500
Project Tallawah	-	25,864	25,864	-
Rental income	87,386	-	87,386	90,596
Service users' contribution	5,613	-	5,613	4,698
Supporting People	286,793	-	286,793	190,475
Sutton Croft Holiday Activities and Food	-	18,182	18,182	5,064
Skelton Charity	-	700	700	-
Smallwood Trust	-	25,000	25,000	-
The Ellie Trust	-	42,665	42,665	-
UK Shared Prosperity Fund	-	4,626	4,626	4,196
Women's Aid	-	8,400	8,400	-
	-----	-----	-----	-----
	379,792	202,936	582,728	470,051
	=====	=====	=====	=====

Income from charitable activities in 2024 comprised £285,769 for unrestricted funds and £184,282 related to restricted funds.

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2025 £	Total 2024 £
To provide facilities benefit of women experiencing domestic violence	485,034	32,581	517,615	437,699
	=====	=====	=====	=====

a. Analysed as follows:

<i>Direct charitable expenditure:</i>	2025	2024
	£	£
Staff salary costs	218,538	187,843
Pension	4,607	4,042
Volunteer expenses	-	925
Running costs	132,889	80,041
Equipment	-	4,927
Crèche running costs	482	274
Sessional staff	68,277	81,201
Project management costs	11,942	13,503
Playscheme	14,617	13,234
Cost Of Living Payments	5,977	-
Residents' expenses	10,869	6,319
Activities and events	16,340	15,370
Health and safety	496	-
	-----	-----
	485,034	407,679
	-----	-----

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

<i>Support & Governance costs:</i>	£	£
Office costs	18,377	14,320
Insurance	3,604	2,657
Travel expenses	2,199	1,386
Subscriptions and memberships	440	2,012
Equipment hire	-	1,514
T V licences	1,377	1,113
Training	302	1,485
DBS fees	280	-
Sundry expenses	193	339
HMRC interest	161	8
Bank charges	297	450
Payroll fees	839	1,265
Accountancy	1,269	1,392
Loss on disposal of Fixed Assets	-	365
Depreciation	3,243	1,714
	-----	-----
	32,581	30,020
	-----	-----
Total expenditure on charitable activities	517,615	437,699
	=====	=====

£121,107 (2024: £125,475) of the above expenditure is restricted expenditure

b. Analysis of staff costs	2025	2024
	£	£
Salaries	203,950	175,743
Social security	14,588	12,100
Pension	4,607	4,042
	-----	-----
	223,145	203,985
	=====	=====

c. Particulars of employees:

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

	2025	2024
Charitable activities	7.9	5
	===	===

No employee received emoluments of more than £60,000 during the year (2024: 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 £89 in the year (2024: £79).

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

4. Tangible fixed assets

Cost	Equipment	Total
	£	£
Balance at 1 st April 2024	15,581	15,581
Additions during the year	3,158	3,158
Disposals during the year	-	-
	-----	-----
Balance at 31 st March 2025	18,739	18,739
	-----	-----
Accumulated Depreciation		
Balance at 1 st April 2024	5,239	5,239
Charge for the year	3,243	3,243
Disposals during the year	-	-
	-----	-----
Balance at 31 st March 2025	8,482	8,482
	-----	-----
Net Book Value at 31st March 2025	10,257	10,257
	=====	=====
Net Book Value at 31 st March 2024	10,342	10,342
	=====	=====

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

5. Debtors

	2025	2024
	£	£
Prepayments	4,358	8,250
	=====	=====

6. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	1,332	1,393
Pension	917	679
PAYE & NI	5,390	-
	-----	-----
	7,639	2,072
	=====	=====

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

7. Analysis of Net Assets between Funds

2025	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	8,970	30,518	39,488
Restricted Funds			
Caring Family Foundation	-	807	807
Charles Hayward	-	8,976	8,976
IMKAAN Margin to centre fund	-	399	399
LCVS Community Impact Fund	-	5,288	5,288
Liverpool City Council Culture Liverpool	-	82	82
Lloyd Bank Foundation	-	40,706	40,706
Merseyside Community Investment Fund	-	289	289
Mpac – Holiday Activities and Food	1,116	-	1,116
National Lottery Community Fund	-	39,925	39,925
Northwest Housing Services Community Fund	-	350	350
P H Holt Foundation	63	-	63
Police and Crime Commissioner for Merseyside	108	4,538	4,646
Project Tallawah	-	24,392	24,392
Skelton Charity	-	700	700
Smallwood Trust	-	22,160	22,160
Sutton Croft Holiday Activities and Food	-	1,671	1,671
The Ellie Trust	-	19,806	19,806
Womens Aid	-	6,375	6,375
Women's Resource Centre	-	241	241
	1,287	176,705	177,992
Totals	10,257	207,223	217,480

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds			
General Fund	£ 8,346	£ 47,178	£ 55,524
Restricted Funds			
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
Totals	10,342	141,345	151,687

8. Unrestricted Funds

2025	Reserves at Beginning of Year	Movements in the Year		Reserves at the End of Year
		Income	Expenditure	
General Fund	£ 55,524	£ 380,472	£ (396,508)	£ 39,488
	=====	=====	=====	=====
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
	=====	=====	=====	=====

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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

9. Restricted Funds

2025	Reserves at Beginning of Year £	Movement in the Year		Reserves at the End of Year £
		Income £	Expenditure £	
Caring Family Foundation	807	-	-	807
Charles Hayward	-	10,000	(1,024)	8,976
IMKAAN Margin to centre fund	399	-	-	399
LCVS Community Impact Fund	4,939	1,649	(1,300)	5,288
Liverpool City Council Culture Liverpool	82	-	-	82
Lloyd Bank Foundation	22,366	27,500	(9,160)	40,706
Merseyside Community Investment Fund	289	-	-	289
Mpac - Holiday Activities and Food	1,997	-	(881)	1,116
National Lottery Community Fund	56,567	-	(16,642)	39,925
Northwest Housing Services Community Fund	-	350	-	350
P H Holt Foundation	113	-	(50)	63
Police and Crime Commissioner for Merseyside	2,196	38,000	(35,550)	4,646
Project Tallawah	-	25,864	(1,472)	24,392
Skelton Charity	-	700	-	700
Smallwood Trust	-	25,000	(2,840)	22,160
Sutton Croft Holiday Activities and Food	2,321	18,182	(18,832)	1,671
The Ellie Trust	-	42,665	(22,859)	19,806
UK Shared Prosperity Fund	3,696	4,626	(8,322)	-
Women's Aid	-	8,400	(2,025)	6,375
Women's Resource Centre	391	-	(150)	241
	96,163	202,936	(121,107)	177,992

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Movement in the Year		Reserves at the End of Year	
	Reserves at Beginning 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
	37,356	184,282	(125,475)	96,163

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

Charles Hayward- Contribution towards Therapeutic support and activities for families in refuge accommodation

Community Foundation – Contribution towards running costs

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

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

- Lloyd Bank Foundation** - Contribution towards activities
- 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.
- 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
- Northwest Housing Services Community Fund**- Contribution towards coach hire to take families to Colomendy residential in Wales during summer school break
- 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.
- Project Tallawah**- Contribution to assist women with no recourse to public funds facing immigration barriers by providing finance and support
- Skelton Charity**- Contribution towards project "Amadudu families mini-break"
- Smallwood Trust**- Contribution towards staff costs family resources
- Sutton Croft Holiday Activities and Food** - Contribution towards holidays/day trips
- The Ellie Trust**- Contribution towards staff & Family cost of living support
- UK Shared Prosperity Fund**- Contribution towards upgrade computer equipment and internet
- 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.

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

10. Cash generated from operations

	2025
	£
Surplus for the year	65,793
Adjustments for:	
Depreciation	3,243
Movements in working capital:	
(Increase)/Decrease in debtors	3,892
Increase/(Decrease) in creditors	5,567

Cash generated from operations	78,495
	=====

11. 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 2025: £12,327 (2024: £13,503) this payment was made on the self-employment basis.

12. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases as at 31st March 2025 (2024: £Nil)