

Charity Registration No. 1064047
Company Registration No. 02997883 (England and Wales)

ANAH PROJECT LTD
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

ANAH PROJECT LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Fiona Baxter Sarah Benjamin Lucillia Grayston Shazia Khan Leila Taleb
CEO	Joyce Simon
Charity number	1064047
Company number	02997883
Registered office	132 Barkerend Road Bradford West Yorkshire BD3 9BE
Independent Examiner	Kevin J Meddings MAAT Kevin Meddings Accountancy Services 55 Crowther Avenue Calverley Leeds West Yorkshire LS28 5SA
Bankers	The Co-operative Bank plc P O Box 101 1 Balloon Street Manchester M60 4EP Santander UK 2 Triton Square Regents Place London NW1 3AN Lloyds Bank Beaumont House Phoenix Way Swansea SA7 9DL

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ANAH PROJECT LTD

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report detailing an overview of our achievements, performance, and key highlights and accounts during the year ending 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum & Articles of Association, the Companies Act 2006, and the Charities Act 2011.

Structure, Governance and Management

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association. It was incorporated on 5 December 1995 and registered as a charity on 20 August 1997.

The Trustees, who are also the Directors for the purpose of company law, who served during the year were: -

Fiona Baxter
Sarah Benjamin
Lucillia Grayston
Shazia Khan
Leila Taleb
Lauren Batty (resigned 31 May 2023)
Grace Baxter (resigned 20 May 2023)

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guaranteed to contribute £1 in the event of a winding up.

The charity has adequate insurance to cover the Trustees' indemnity.

Trustees Induction and Training

The Project has an active and skillful board of Trustees with passion and a commitment to ending violence against women and girls.

The Trustees are also the Directors of the company.

The application process for becoming a Trustee is as follows:

An application pack is sent out to all prospective Trustees, to complete and return.

Applicants, if successful on the written application, are then invited to attend an interview usually with one Director and the CEO.

Applicants who meet the requirements and possess the appropriate skills are invited to attend and observe a Management Committee Meeting.

Applicants are then offered to join the Committee/Board and are required to attend all relevant training, such as Roles & Responsibilities and Understanding legalities to inform them of their role and legal obligation, as a member.

Applicants that wish to join the Board/Committee follow a formal induction process completed by the Chair and/or Co-Chair.

Appointment

Prospective Trustees are appointed by members of the Board and serve until they are due for retirement by rotation

At every Annual General Meeting, every Trustee may put themselves forward for reappointment and also designated roles, such as Treasurer, Chair, Co-Chair and Secretary.

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Meetings

The Trustees hold management meetings every six weeks. Additional sub-group meetings are also held to look at specific areas of the business to action, which include Trustees who have specialisms in those areas. Sub-group members consist of Trustees and the Management Team of Anah.

Sub-group members report their findings to the full Board of Trustees for approval.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to risks, including the sustainability of the project.

Objectives and Activities

The charity's objective are to support single/lone Black and Minoritised Women and Girls who have suffered domestic abuse.

Anah undertakes the following in furtherance of our objective:

- provides temporary refuge for Black and Minoritised Women and Girls subjected to physical, psychological and emotional abuse;
- empowers each woman in shaping her own future and assisting her in attaining her aspirations, be it through education, a return to her home or embarking on a new resettlement journey; and
- offers support and provides essential information to Black and Minoritised Women and Girls seeking assistance and/or experiencing homelessness. Our commitment extends to offering ongoing support to women and girls who have transitioned out of our refuge.

The referral criteria for women seeking accommodation at the refuge is as follows:

- 16 years of age or over
- Single/lone and from Black, Asian and Ethnic Minority origin
- Fleeing physical, sexual, emotional, psychological abuse or forced marriage

The location of the refuge remains anonymous in order to ensure the safety of the Service Users as well as all members of staff.

Achievements and performance

Anah strives itself on being a 'by and for' women-led organisation that share the same lived experiences and protected characteristics as the women we serve.

We have continued to expand our online reach, which in turn has led us to become increasingly recognised for being a specialist organisation that supports women from minoritised communities. We recognise the importance of leveraging digital platforms to engage with our stakeholders and share our success stories whilst still maintaining controls around confidentiality. This has led us to take advantage of unique funding opportunities and provide specialist sessions to public-sector agencies. Not only does that build on our organisational strength in terms of sustainability but it also raises the awareness of the services we offer.

We continue to provide a pivotal role in prevention and awareness of domestic abuse - for example, the provision of sessions to children in schools. We have noticed that the increase in awareness-raising on domestic abuse has been reflected in an increase in self-reporting from women themselves. The community engagement work continues to be nothing short of remarkable. Raising awareness has played a significant role in fostering a generational shift in attitudes towards domestic abuse.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

Women with no recourse to public funds often find themselves falling through the gaps but Anah Project prides itself on supporting such women, who often find themselves increasingly isolated. Our commitment and model to empower hard-to-reach women and girls in closed communities has led to inspiring others to create and deliver similar initiatives.

Anah Project uses a multifaceted approach in terms of the support we provide, which has been vital in survivor recovery and resilience. Anah Project is so proud of the women and girls who overcome adversity, realise their potential and begin to thrive.

To celebrate Anah's 30-year anniversary, service users created and performed a domestic abuse mime play, drawing from their own lived experiences and showcasing how far they have come in their individual journeys. Many of the women involved in this could not speak English when they first approached Anah, however our involvement with community theatre and art therapies has given women a new outlet to express themselves, use their voice and give back to the wider community.

Public Benefit

Anah is addressing a pressing social issue and providing a lifeline to women in need by helping them escape abusive situations and allowing them to begin the process of healing and recovery. By doing this, we are contributing to a safer and healthier environment for women, girls and estranged children. Ultimately, empowered women and girls are more likely to become active, engaged citizens who can positively contribute to society.

Anah Project's community-prevention work helps raise awareness and therefore prevent long-term physical and psychological harm to women and children. This, in turn, reduces the potential burden on public healthcare and social services. This also helps break the cycle of domestic abuse and opens up dialogue about this issue within Black and Ethnic Minoritised communities and facilitates social cohesion.

We have established impactful alliances and collaborations with local Non-Government Organisations, government agencies, and academic institutions. This in turn amplifies our impact. This, in tandem with our advocacy and lobbying efforts, influences government policies that address the systemic issues affecting female marginalised communities.

Risk Management

At the Anah Project, our commitment to robust risk management and control measures is an integral part of our governance practices. These measures are regularly reviewed and updated during Board meetings, with a particular focus on financial, reputational, and organisational risks. Additionally, the Board diligently assesses risks associated with staff recruitment, retention, stress, and staff health and wellbeing. One example of this is through regular staff supervision by Management and Trustees.

Safeguarding is of paramount importance and the project's location remains hidden to ensure the physical and emotional safety of the women we serve, creating a fear-free and secure living environment. Anah also regularly monitors our online safety to ensure we are not putting women at risk.

Like many charities, one of Anah's key risks, exacerbated by the challenges posed by the Cost-of-Living Crisis, is long-term sustainability. To address this, our business plan and strategic development initiatives are aimed at diversifying income streams and enhancing financial resilience, allowing us to plan for the future. Our strong online presence, service user involvement and survivor advocacy serve as a proactive measure to stay relevant to the women and girls we serve while expanding our reach.

The Board of Trustees comprises a 'by and for' highly skilled and well-trained Management Team, well-versed in governance, safeguarding, and health and safety practices. We conduct periodic skills audits to assess our strengths and areas for development, allowing us to identify training and development needs proactively. All Board members have undergone training in governance principles, in collaboration with Women's Aid, which has strengthened our commitment to effective and informed governance.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

Financial Review

The Statement of Financial Activities (page 7) reflects a deficit for the year of £74,664 (2023 surplus of £82,177).

At the end of this financial year restricted reserves amounted to £54,414 and except for the Shama funded support (£34,913) this money is committed to be spent by 31 March 2025.

Unrestricted reserves at the end of this financial year amount to £295,376.

Current funding (restricted) has been secured until 2024, if however, any financial difficulties were to occur then reserves of £138,822 are available. The Trustees consider that reserves at this level will ensure, in the event of a significant drop in funding, they will be able to continue the charities current activities whilst consideration is given to ways in which funds may be raised or activities changed. The unrestricted reserves not designated for specific purposes stood at £156,554 on 31 March 2024.

As part of this policy, the level of reserves will be calculated and monitored every 6 – 12 months by the CEO, Finance Manager and the Board of Directors.

This policy will be reviewed annually or sooner should the need arise.

Plans for future periods

Anah continues to look at diversifying and developing income streams to ensure that our services can be sustainable.

Anah has come to realise that our potential does not stop at housing women, but our strength is in also undertaking preventative work and increasing awareness online and across different platforms. Awareness-raising feeds into the ability to make an impact on the political, social and the legal landscape when it comes to Domestic Abuse, which we are starting to see more and more with the enactment of the Domestic Abuse Act and an increase in social awareness of the different forms of Domestic Abuse.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

Statement of Trustees Responsibilities

The Trustees of Anah Project Ltd are responsible for preparing the Trustees Report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year. Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these accounts the Trustees are required to:-

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements that are reasonable and prudent;
- state whether UK accounting standards have been followed, subject to any departures disclosed and explained in the accounts; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006, and the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of Trustees on 23 October 2024

Lucillia Grayston

Trustee

ANAH PROJECT LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ANAH PROJECT LTD

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 7 to 17.

Respective responsibilities of Trustees and Examiner

The Trustees, who also act as Directors for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011, (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 Commission. 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 you as 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
 have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin J Meddings MAAT
Kevin Meddings Accountancy Services
55 Crowther Avenue
Calverley
Leeds
West Yorkshire
LS28 5SA

Dated: 27 October 2024

ANAH PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Income						
Income from charitable activities	2	190,940	-	203,986	394,926	548,433
Bank interest		820	-	-	820	209
Total income		191,760	-	203,986	395,746	548,642
Expenditure						
Charitable activities	3	191,289	1,040	278,081	470,410	466,465
Total expenditure		191,289	1,040	278,081	470,410	466,465
Net (expenditure) income/ Net movement in funds before transfers		471	(1,040)	(74,095)	(74,664)	82,177
Transfer between funds		(61)	-	61	-	-
Net (expenditure) income/ Net movement in funds after transfer		410	(1,040)	(74,034)	(74,664)	82,177
Other recognised gains (Loss) on investment assets		-	-	-	-	(4,344)
Total funds brought forward		156,144	139,862	128,448	424,454	346,621
Total funds carried forward		156,554	138,822	54,414	349,790	424,454

The statement of financial activities also complied with the requirements for an income and expenditure account under the Companies Act 2006.

ANAH PROJECT LTD

SUMMARY OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Total income	395,746	548,642
Total expenditure	470,410	466,465
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Net (expenditure) income for the year	(74,664)	82,177
	<hr/>	<hr/>

STATEMENT OF RECOGNISED GAINS AND LOSSES

Net (expenditure) income for the year	(74,664)	82,177
Unrealised (loss) on investment assets	-	(4,344)
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	(74,664)	77,833
	<hr/>	<hr/>

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BALANCE SHEET AS AT 31 MARCH 2024

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	7	174,372	-	-	174,372	174,372
Current assets						
Debtors	8	10,905	-	31,800	42,705	16,350
Cash at bank and in hand		87,122	138,822	22,614	248,558	353,528
		<u>272,399</u>	<u>138,822</u>	<u>54,414</u>	<u>465,635</u>	<u>544,250</u>
Creditors: amounts falling due within one year	9	(33,205)	-	-	(33,205)	(28,550)
Total assets less current liabilities		<u>239,194</u>	<u>138,822</u>	<u>54,414</u>	<u>432,430</u>	<u>515,700</u>
Creditors: amounts falling due after more than one year	10	(82,640)	-	-	(82,640)	(91,246)
Total assets less liabilities		<u>156,554</u>	<u>138,822</u>	<u>54,414</u>	<u>349,790</u>	<u>424,454</u>
The funds of the charity						
Restricted fund	11	-	-	54,414	54,414	128,448
Unrestricted funds		156,554	-	-	156,554	156,144
Designated funds	12	-	138,822	-	138,822	139,862
Total charity funds		<u>156,554</u>	<u>138,822</u>	<u>54,414</u>	<u>349,790</u>	<u>424,454</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The accounts were approved by the Board on 23 October 2024

Lucillia Grayston
Trustee

Shazia Khan
Trustee

Company Registration No. 02997883

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STATEMENT OF CASHFLOWS AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Cash (used) in operating activities	13	(105,790)	(1,988)
Cashflows from investing activities			
Bank interest		820	209
Realisation of investment asset		-	65,955
		<hr/>	<hr/>
(Decrease)/increase in cash equivalents in the year		(104,970)	64,176
Cash equivalents at the beginning of the year		353,528	289,352
		<hr/>	<hr/>
Total cash equivalents at the end of the year		248,558	353,528
		<hr/> <hr/>	<hr/> <hr/>

ANAH PROJECT LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The charity constitutes a public benefit entity as defined by FRS 102.

Having considered future planned activities and the reserves available to the charity the trustees are satisfied that the financial statements should be prepared on the going concern basis.

1.2 Incoming resources

Core funding revenue grants are credited to the income and expenditure account at the time of receipt. Revenue grants for specific projects are credited to the income and expenditure account when received and unspent amounts at the year end are carried forward as part of restricted funds in the balance sheet. Grant income may be deferred should it be received in advance of the commencement of the funding period to which it relates.

Donations and legacies are accounted for when received by the charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

Hostel rents and service charges are recognised in the accounts when receivable.

1.3 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. Governance costs includes those costs associated with meeting the constitutional and statutory requirement of the charity.

1.4 Accumulated funds

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Funds may be designated at anytime by the trustees if a purpose is identified.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.5 Investments

Current asset investments are stated at market value.

1.6 Pensions

The charity previously contributed to a pension scheme on behalf of one of its employees.

The charity now solely makes contributions into a workplace pension scheme.

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

2. Incoming resources from charitable activities:

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Henry Smith Charity	-	40,000	40,000	67,050
The Leathersellers' Charitable Fund	10,000	-	10,000	10,000
Women's Aid Foundation	-	5,750	5,750	1,500
City of Bradford MDC	-	114,436	114,436	131,266
Bruno Schoder Trust	30,000	-	30,000	25,000
The Clothworkers' Foundation	-	31,800	31,800	-
Rosa	-	7,000	7,000	-
Charkes & Elsie Sykes Trust	-	5,000	5,000	-
Lloyds Bank Foundation for England & Wales	-	-	-	27,250
National Lottery Community Fund	-	-	-	122,917
Charity Projects (operating as Comic Relief)	-	-	-	14,341
Nat West Circle Fund	-	-	-	5,000
West Yorkshire Police - Safer Communities	-	-	-	4,800
Charges to Residents	147,642	-	147,642	133,983
Sundry Donations	2,428	-	2,428	3,252
Dryer tokens	70	-	70	45
Other income	800	-	800	739
Participation fees	-	-	-	1,290
	<u>190,940</u>	<u>203,986</u>	<u>394,926</u>	<u>548,433</u>

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3. Charitable activities

	2024 £	2023 £
Housing maintenance costs	31,097	27,816
Second stage housing costs	-	15,703
Printing, stationery post and computer	8,767	10,463
Telephone and internet	5,471	4,606
Travel expenses	2,459	3,038
Training and development	1,038	8,153
Insurance	3,382	2,658
Publications and subscriptions	932	891
Sundries and staff welfare	2,084	2,226
Council tax	3,671	1,808
Water rates	4,488	3,247
Office rent	2,400	2,400
Light and heat	21,849	17,988
Website development	4,334	5,252
Cleaning	2,665	5,118
Repairs, renewals and renovations	41,561	9,245
Publicity and promotions	60	18,600
Television costs	159	181
Gardening	610	765
Window cleaning	606	584
Payroll costs	1,526	1,464
Residents expenses	1,715	2,667
Residents personal allowance	7,517	3,264
Residents training	-	34
Employment law	1,253	1,253
Gross salaries and pension costs	301,731	303,371
Redundancy costs	1,040	-
Recruitment costs	1,199	544
Loan interest	11,005	1,002
Specific governance costs (see over)	5,791	12,124
	<hr/>	<hr/>
	470,410	466,465
	<hr/>	<hr/>
	2024 £	2023 £
Specific governance costs		
Independent examination	1,250	1,250
Professional fees	2,668	8,318
Central management costs	768	816
Annual General Meeting costs	1,093	181
Paypal and bank charges	12	1,559
	<hr/>	<hr/>
	5,791	12,124
	<hr/>	<hr/>

4. Trustees

Four trustees were reimbursed £477 for travelling and administrative support (2023: Four were reimbursed £490).

We can confirm that there are no other related party transactions that require disclosure in the accounts (2023; none).

ANAH PROJECT LTD

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

5. Employees

The number of employees during the year was:

	2024 Number	2023 Number
CEO	1	1
Finance staff	3	3
Funding and quality assurance staff	3	2
Engagement officer	1	2
Administration staff	2	2
Frontline staff	4	6
Digital and communication officer	1	-
Domestic cleaner	2	1
	<hr/>	<hr/>
	17	17
	<hr/>	<hr/>

Employment costs

	2024 £	2023 £
Wages and salaries	280,446	280,901
Social security costs	15,895	17,166
Pension costs	5,390	5,304
Redundancy costs	1,040	-
	<hr/>	<hr/>
	302,771	303,371
	<hr/>	<hr/>

There were no employees whose annual emoluments were £60,000 or more.

The charity considers its key management personnel to be the trustees and the CEO Joyce Simon.

6. Defined Pension Contribution

The charity makes payments into a workplace pension scheme. The pension cost charge represents contributions payable by the charity into this fund.

7. Fixed assets

The charity owns a property to increase its housing capacity.

8. Debtors

	2024 £	2023 £
Trade debtors	9,766	15,544
Grants receivable	31,800	-
Prepayment and accrued income	1,139	806
	<hr/>	<hr/>
	42,705	16,350
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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

9. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	11,235	8,778
Social security costs	4,555	4,553
Bank loan	17,415	15,219
	<u>33,205</u>	<u>28,550</u>

10. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Bank loan	82,640	91,246
	<u>82,640</u>	<u>91,246</u>

11. Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balance of donations and grants held on trust for specific purposes:-

	Movement in funds				
	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers between funds	Balance 31 March 2024
	£	£	£	£	£
Shama	35,919	-	(1,006)	-	34,913
Henry Smith Charity	2,454	-	(2,454)	-	-
National Lottery Community Fund	702	-	(702)	-	-
Lloyds Bank Foundation for England & Wales	14,535	-	(14,535)	-	-
Nat West Circle Fund	1,871	-	(1,912)	41	-
Women’s Aid Federation	-	5,750	(5,750)	-	-
City of Bradford MDC – New Burdens Fund	52,167	114,436	(164,613)	20	2,010
Henry Smith Charity	20,800	40,000	(56,438)	-	4,362
The Clothworkers’ Foundation	-	31,800	(29,971)	-	1,829
Rosa	-	7,000	-	-	7,000
Charles & Elsie Sykes Trust	-	5,000	(700)	-	4,300
	128,448	203,986	(278,081)	61	54,414

ANAH PROJECT LTD

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Shama

The project was one of the beneficiaries following the closure of the registered charity Shama (No: 514915), which upheld similar charitable objectives to Anah.

Funding for the relief of poverty, hardship and distress and the preservation and promotion of good health among women and their children experiencing Domestic Abuse in the Bradford area, who have no or limited recourse to public funds.

Henry Smith Charity

Funding to contribute towards salaries.

National Lottery Community Fund

To fund the salaries of the Manager, Engagement Officer, two support workers and a proportion of running costs.

Lloyds Bank Foundation for England & Wales

Funding to support the Projects sustainability and enable development.

Nat West Circle Fund

To provide grant funding for victims of domestic violence, specifically in respect of personal safety, recovery, and resilience.

Women's Aid Federation

Funding to provide one-off financial assistance for survivors of domestic abuse.

City of Bradford MDC – New Burdens Fund

Funding towards the salaries of Domestic Abuse Support Workers, Community Engagement Workers, Senior Administrator and Training and Development.

Henry Smith Charity

Funding towards revenue costs, salaries, and overheads.

The Clothworkers' Foundation

Funding towards the capital and renovation costs of the new dispersed unit.

Rosa

Funding through Voices from the Frontline to support campaigning and influencing work that enables survivors of domestic abuse to use their voice to achieve change.

Charles & Elsie Sykes Trust

Funding to establish an Emergency Crisis Fund.

ANAH PROJECT LTD

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

12. Designated funds

	Balance at 1 April 2023	Incoming resources	Transfer between funds	Outgoing resources	Balance at 31 March 2024
	£	£	£	£	£
Contingency Reserve	112,370	-	-	-	112,370
Staffing Contingency	27,492	-	-	(1,040)	26,452
	<u>139,862</u>	<u>-</u>	<u>-</u>	<u>(1,040)</u>	<u>138,822</u>

Contingency Reserve

To cover a shortfall in any future funding.

Staffing Contingency

To cover the costs of sickness and maternity leave and the cost of any potential future redundancies.

13. Reconciliation of net movement in funds to net cashflow from operating activities:-

	2024 £	2023 £
Net movement in funds	(74,664)	82,177
Deduct purchase of property	-	(174,372)
Deduct bank interest	(820)	(209)
(Increase) in debtors	(26,355)	(7,406)
(Decrease)/increase in creditors	(3,951)	97,822
	<u>(105,790)</u>	<u>(1,988)</u>
Net cash (used) generated in operating activities	(105,790)	(1,988)