

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 2025**

# ANAH PROJECT LTD

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	Fiona Baxter Sarah Benjamin Lucillia Grayston Shazia Khan Leila Taleb Jacqueline Peters Sunjeeda Hanif (appointed 21 May 2025)
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

# ANAH PROJECT LTD

## CONTENTS

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	Page
Trustees' report	1 – 5
Independent examiners' report	6
Statement of financial activities including income and expenditure account	7
Balance sheet	8
Statement of cashflows	9
Notes to the accounts	10 - 16

# ANAH PROJECT LTD

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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The Trustees present their annual report detailing an overview of our achievements, performance, and key highlights and accounts during the year ending 31 March 2025.

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  
Jacqueline Peters (appointed 3 March 2025)

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and have 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.

## **ANAH PROJECT LTD**

### **TRUSTEES' REPORT**

#### **FOR THE YEAR ENDED 31 MARCH 2025**

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#### **Meetings**

The Trustees hold management meetings every six weeks. Additional sub-group meetings are convened to focus on specific operational areas, involving Trustees with relevant expertise and members of Anah's Management Team.

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 is 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

To safeguard the wellbeing of service users and staff, the refuge's location remains strictly confidential..

#### **Achievements and performance**

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

Our growing online presence has enabled us to expand our reach and connect with more women in need of our services. We continue to use digital platforms to engage with stakeholders and share success stories, while maintaining strict confidentiality and implementing robust digital safeguards to protect data and privacy.

Anah is recognised as a specialist organisation supporting women from minoritised communities. We build on this reputation when delivering specialist consciousness-raising sessions in schools and to other stakeholders, including public-sector agencies. This not only reinforces our standing as a trusted expert organisation but also strengthens our unique selling point, supporting our financial sustainability and income generation efforts.

We have made significant progress in our preventative work on domestic abuse, particularly through our outreach sessions in schools. We also host stalls at student events, including college and university fairs, to help young women and teenagers better understand domestic abuse and challenge unacceptable behaviours.

## ANAH PROJECT LTD

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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This proactive approach is reflected in the growing number of self-referrals from women, which marks a major achievement – indicating increased awareness and a stronger societal rejection of domestic abuse. Encouragingly, this signals the beginning of generational shifts in attitudes towards abuse and gender-based violence.

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 continues to use 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.

#### **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.

We also have a risk register that outlines our goals/objectives/outcomes to allow us to monitor our effectiveness in line with our overall objectives and mission statement more systematically and efficiently, something which is monitored regularly now by the Board.

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.

# ANAH PROJECT LTD

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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The Board of Trustees comprises of a 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. As a result, Board members often attend other training including training on safeguarding, risk management and crisis response, fundraising and development of sustainable income streams. 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.

### Financial Review

The Statement of Financial Activities (page 7) reflects a surplus for the year of £63,243 (2024 deficit of £74,664).

At the end of this financial year restricted reserves amounted to £65,179 and except for the Shama funded support (£34,775) this money is committed to be spent by 31 March 2026.

Unrestricted and designated reserves at the end of this financial year amount to £347,854

### Reserves

Anah Project has decided to increase the reserves held by the charity. As part of the review of the charity's risk assessment, the charity has agreed to maintain free reserves

- To provide a sustainable and appropriate level of operating costs
- To allow for periods of unexpected drops in planned income or significant reduction in grant funding
- To cope with sudden short-term increases in planned expenditure
- To provide cover for other risks, contingencies or unforeseen events and emergencies

The Trustees consider that the Target Free Reserves Level is at least 6 months of operating costs. It was agreed that the Target Free Reserves top range would be £258,000

Our available Free Reserves as at 31 March 2025 is £191,300 (2024: £138,822).

The Board will at times designate funds from Free Reserves for specific future needs (e.g. major repairs, asset maintenance and new projects).

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.

# ANAH PROJECT LTD

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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### Plans for future periods

Anah continues to look at diversifying and developing income streams to ensure that our services can be sustainable. We continue to review our Business Plan every year and always reflect on the diversification and sustainability of our income streams when we do so.

For many years now, Anah has realised that our service is not solely for the housing of women fleeing domestic abuse, but a significant amount of our work also now focuses on undertaking preventative work and raising awareness online and in partnership with different public-sector agencies.

We take the lead politically.

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.

We are also exploring the purchase a/or sublet of a new 13-bedroom property to expand our services and provide additional accommodation for vulnerable women fleeing domestic abuse.

### 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 18 December 2025

Shazia Khan  
Trustee



# ANAH PROJECT LTD

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

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I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 7 to 16.

### 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: 18 December 2025

# ANAH PROJECT LTD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
<b>Income</b>						
Income from charitable activities	2	251,596	-	291,089	542,685	394,926
Bank interest		1,617	-	-	1,617	820
<b>Total income</b>		253,213	-	291,089	544,302	395,746
<b>Expenditure</b>						
Charitable activities	3	209,975	-	271,084	481,059	470,410
<b>Total expenditure</b>		209,975	-	271,084	481,059	470,410
<b>Net income/ (expenditure) / Net movement in funds before transfers</b>		43,238	-	20,005	63,243	(74,664)
Transfer between funds		(43,238)	52,478	(9,240)	-	-
<b>Net income/ (expenditure) / Net movement in funds after transfer</b>		-	52,478	10,765	63,243	(74,664)
Total funds brought forward		156,554	138,822	54,414	349,790	424,454
<b>Total funds carried forward</b>		156,554	191,300	65,179	413,033	349,790

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

# ANAH PROJECT LTD

## BALANCE SHEET AS AT 31 MARCH 2025

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Fixed assets</b>	7	174,372	-	-	174,372	174,372
<b>Current assets</b>						
Debtors	8	15,286	-	-	15,286	42,705
Cash at bank and in hand		71,655	191,300	65,179	328,134	248,558
		261,313	191,300	65,179	517,792	465,635
<b>Creditors: amounts falling due within one year</b>	9	(29,210)	-	-	(29,210)	(33,205)
<b>Total assets less current liabilities</b>		232,103	191,300	65,179	488,582	432,430
<b>Creditors: amounts falling due after more than one year</b>	10	(75,549)	-	-	(75,549)	(82,640)
<b>Total assets less liabilities</b>		156,554	191,300	65,179	413,033	349,790
<b>The funds of the charity</b>						
Restricted fund	11	-	-	65,179	65,179	54,414
Unrestricted funds		156,554	-	-	156,554	156,554
Designated funds	12	-	191,300	-	191,300	138,822
<b>Total charity funds</b>		156,554	191,300	65,179	413,033	349,790

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 2025. 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 18 December 2025

Shazia Khan  
Trustee

Lucillia Grayston  
Trustee

# **ANAH PROJECT LTD**

## **STATEMENT OF CASHFLOWS** **AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
<b>Cash generated/(used) in operating activities</b>	13	77,959	(105,790)
<b>Cashflows from investing activities</b>			
Bank interest		1,617	820
		<hr/>	<hr/>
Increase/(decrease) in cash equivalents in the year		79,576	(104,970)
Cash equivalents at the beginning of the year		248,558	353,528
		<hr/>	<hr/>
<b>Total cash equivalents at the end of the year</b>		<u>328,134</u>	<u>248,558</u>

# ANAH PROJECT LTD

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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### 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 makes contributions into a workplace pension scheme.

# ANAH PROJECT LTD

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 2. Incoming resources from charitable activities:

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Henry Smith Charity	-	40,000	40,000	40,000
The Leathersellers' Charitable Fund	10,000	8,000	18,000	10,000
City of Bradford MDC – New Burdens Fund	-	114,436	114,436	114,436
Charles & Elsie Sykes Trust	-	2,000	2,000	5,000
The National Lottery Community Fund	-	80,219	80,219	-
Coutts Charitable Foundation	42,000	-	42,000	-
Imkaan	-	25,000	25,000	-
Smallwood Trust	-	17,250	17,250	-
Nat West Circle Fund	-	4,000	4,000	-
Co-op Local Community Fund	1,000	-	1,000	-
Black and Blue Charitable Company	400	-	400	-
The Prince's Trust	-	184	184	-
Women's Aid Foundation	-	-	-	5,750
Bruno Schoder Trust	-	-	-	30,000
The Clothworkers' Foundation	-	-	-	31,800
Rosa	-	-	-	7,000
Charges to Residents	196,729	-	196,729	147,642
Sundry Donations	396	-	396	2,428
Dryer tokens	71	-	71	70
Training fee	500	-	500	350
Participation fee	500	-	500	-
Other income	-	-	-	450
	<hr/>	<hr/>	<hr/>	<hr/>
	251,596	291,089	542,685	394,926
	<hr/>	<hr/>	<hr/>	<hr/>

# ANAH PROJECT LTD

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 3. Charitable activities

	2025 £	2024 £
Housing maintenance costs	34,653	31,097
Printing, stationery post and computer	13,191	8,767
Telephone and internet	6,465	5,471
Travel expenses	2,569	2,459
Training and development	1,001	1,038
Insurance	3,462	3,382
Publications and subscriptions	878	932
Sundries and staff welfare	1,310	2,084
Council tax	3,966	3,671
Water rates	5,867	4,488
Office rent	2,400	2,400
Light and heat	20,844	21,849
Website development	9,380	4,334
Cleaning	2,815	2,665
Repairs, renewals and renovations	10,467	41,561
Publicity and promotions	458	60
Television costs	339	159
Gardening	815	610
Window cleaning	373	606
Payroll costs	1,603	1,526
Residents expenses	1,043	1,715
Residents personal allowance	4,150	7,517
Residents training	1,164	-
Employment law	1,253	1,253
Gross salaries and pension costs	337,158	301,731
Redundancy costs	-	1,040
Recruitment costs	-	1,199
Loan interest	10,287	11,005
Specific governance costs (see over)	3,148	5,791
	<hr/>	<hr/>
	481,059	470,410
	<hr/>	<hr/>
	2025 £	2024 £
<b>Specific governance costs</b>		
Independent examination	1,250	1,250
Professional fees	133	2,668
Central management costs	1,120	768
Annual General Meeting costs	640	1,093
Paypal and bank charges	5	12
	<hr/>	<hr/>
	3,148	5,791
	<hr/>	<hr/>

### 4. Trustees

Four trustees were reimbursed £455 for travelling and administrative support (2024: Four were reimbursed £477).

We can confirm that there are no other related party transactions that require disclosure in the accounts (2024; none).

# ANAH PROJECT LTD

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 5. Employees

The number of employees during the year was:

	2025 Number	2024 Number
CEO	1	1
Finance staff	4	3
Funding and quality assurance staff	3	3
Engagement officer	2	1
Administration staff	2	2
Frontline staff	3	4
Digital and communication officer	1	1
Domestic cleaner	2	2
	<hr/>	<hr/>
	18	17
	<hr/>	<hr/>

### Employment costs

	2025 £	2024 £
Wages and salaries	309,650	280,446
Social security costs	19,551	15,895
Pension costs	5,837	5,390
Prior year tax payment	2,120	-
Redundancy costs	-	1,040
	<hr/>	<hr/>
	337,158	302,771
	<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

	2025 £	2024 £
Trade debtors	14,419	9,766
Grants receivable	-	31,800
Prepayment and accrued income	867	1,139
	<hr/>	<hr/>
	15,286	42,705
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# ANAH PROJECT LTD

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 9. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	6,411	11,235
Social security costs	5,558	4,555
Bank loan	17,241	17,415
	<u>29,210</u>	<u>33,205</u>

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

	2025 £	2024 £
Bank loan	75,549	82,640
	<u>75,549</u>	<u>82,640</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 2024	Incoming resources	Resources expended	Transfers between funds	Balance 31 March 2025
	£	£	£	£	£
Shama	34,913	-	(138)	-	34,775
City of Bradford MDC – New Burdens Fund	2,010	114,436	(116,446)	-	-
Henry Smith Charity	4,362	40,000	(43,444)	-	918
The Clothworkers' Foundation	1,829	-	(1,829)	-	-
Rosa	7,000	-	(7,000)	-	-
Charles & Elsie Sykes Trust	4,300	2,000	(4,236)	-	2,064
The National Lottery Community Fund	-	80,219	(80,219)	-	-
Imkaan	-	25,000	(8,490)	-	16,510
Smallwood Trust	-	17,250	(6,598)	(9,240)	1,412
Nat West Circle Fund	-	4,000	(2,500)	-	1,500
The Leathersellers' Charitable Fund	-	8,000	-	-	8,000
The Prince's Trust	-	184	(184)	-	-
	<u>54,414</u>	<u>291,089</u>	<u>(271,084)</u>	<u>(9,240)</u>	<u>65,179</u>

## ANAH PROJECT LTD

### NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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#### **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.

#### **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.

#### **The National Lottery Community Fund “Reaching Communities”**

A three-year grant to contribute towards the salaries of front-line staff and a proportion of organisation running costs.

#### **Imkaan Pathways of Hope Housing Project (Oak Foundation)**

Three-year core funding grant for the purposes of the charity, awarded for the organisation's participation and engagement in the Pathways of Hope Housing Project. Imkaan's Housing Project aims to support organisations to end homelessness and create housing opportunities specifically in respect of Black and minoritised women's organisations.

#### **Smallwood Trust Women's Urgent Support Fund (funded by The National Lottery Community Fund)**

A three-year grant to sustain and deliver lifesaving services to BAME. The grant will contribute towards a proportion of costs for the salary of an experienced staff member, loan payments of an additional capacity safe space (dispersed unit) and training resources.

#### **Nat West Circle Fund**

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

#### **The Leathersellers Charitable Fund (Responsive Grant)**

Funding to make improvements and increase the energy efficiency of the dispersed unit.

#### **The Prince's Trust (The King's Trust)**

One-off grant to provide training and development opportunities for one of our service users.

## ANAH PROJECT LTD

### NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

#### 12. Designated funds

	Balance at 1 April 2024	Incoming resources	Transfer between funds	Outgoing resources	Balance at 31 March 2025
	£	£	£	£	£
Target Free Reserves	-	-	191,300	-	191,300
Contingency Reserve	112,370	-	(112,370)	-	-
Staffing Contingency	26,452	-	(26,452)	-	-
	<u>138,822</u>	<u>-</u>	<u>52,478</u>	<u>-</u>	<u>191,300</u>

#### Target Free Reserves

A full explanation as to the purposes of this new designated fund is provided within the Reserves policy on page 4 of these accounts.

#### Contingency Reserve

This was to cover a shortfall in any future funding.

#### Staffing Contingency

This was 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:-

	2025 £	2024 £
Net movement in funds	63,243	(74,664)
Deduct bank interest	(1,617)	(820)
Decrease/(increase) in debtors	27,419	(26,355)
(Decrease) in creditors	(11,086)	(3,951)
	<u>77,959</u>	<u>(105,790)</u>
<b>Net cash generated/(used) in operating activities</b>	<b>77,959</b>	<b>(105,790)</b>