

REGISTERED COMPANY NUMBER: 06741107 (England and Wales)
REGISTERED CHARITY NUMBER: 1131629

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Sophia Forum

Bennewith 2018 Limited
t/a A J Bennewith & Co
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

Organisational structure

Sophia Forum is a company limited by guarantee, incorporated on 4 November 2008 and registered as a charity on 15 September 2009. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed by the Articles and Association. The trustees, who are also the directors for the tax year in question were:

Mercy Shibemba	Co-chair	
Dr. Nicoletta Polcek	Co-chair	Appointed 11.09.23, Resigned 20.08.24
Irina Lut	Treasurer	
Mimie Chirwa		
Wezi Thamm		-
Hayley Maree Lowe		Resigned 21.06.23
Stephanie Waismann		Resigned 26.09.23

OBJECTIVES AND ACTIVITIES

Objectives and aims

The organisation's purposes and aims as set out in the objects contained in the company's memorandum are to promote and advocate for the rights, health, welfare and dignity of women living with HIV through research, raising awareness and influencing policy, by a) developing and delivering our advocacy programme; b) bringing together information and research on the issues affecting women living with HIV; c) creating partnerships with organisations and individuals delivering services and d) building relationships with policy makers. These aims are consistent with the purposes for which the organisation was established.

Report of the Trustees
for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Impact

The trustees review the aims, objectives and activities on a quarterly basis each year. The review looks at what the organisation has achieved and the outcomes of its work in the previous year. The review looks at the success of each key activity and the benefits it has brought to those groups of people that the organisation is set up to help. The review also helps to ensure the aims, objectives and activities remain focused on the organisation's stated purposes.

Sophia Forum has had a successful year of operations despite significant funding and staffing constraints as well as the impact of COVID-19. We have successfully built on previous achievements whilst also developing sustainability of the organisation through infrastructure strengthening for the creation of future projects and organisational growth.

Programmes

- The GROWS project funded by Fast Track Cities (FTC) focuses on improving the quality of life of women over the age of 40 living with HIV. We continued to take this work forward by completing a workbook and developing related outputs (e.g., peer-reviewed papers).
- Connect to Care is a new HIV Peer Pilot Project supporting lost to follow up, delivered in partnership by Chelsea and Westminster Hospital (CW) HIV Clinics, Positively UK and Sophia Forum. It supporting people being tested via Opt-Out Testing in two CW hospital A&E departments. Those who have disengaged from care and those being newly diagnosed. In the course of a year we provided over 300 interventions. More women were picked up via A&E then men. Two caseworkers were employed and recruitment was a challenge.
- Project Respond documents the lived experiences of Black African and Black Caribbean heritage women living with HIV during the COVID-19 pandemic, between March 2020 and March 2022. It evaluates what both positive and negative health outcomes emerged and might have been missed by health care providers and how equity of care for Black African and Black Caribbean heritage women living with HIV can be improved and sustained now and in the future. It was a quality improvement project in partnership with Chelsea and Westminster Hospital. Findings have gone on to inform the cross directorate women's HIV strategy.
- We delivered another successful WiseUp event on HIV and Bone Health. The aim was to provide advocacy training and education for women living and ageing with HIV, and developing a resource on HIV and Bone health for women living with HIV. This took place over 2 days and brought together a diverse group of over 15 participants to learn, share and develop advocacy tools/asks. This additionally linked into our previous We Are Still Here campaign with a session specifically focused on this work. We are producing a new resource on HIV and Bone health for women living with HIV.
- Sophia Forum is part of a new collaborative project with THT, NAT and C12 Bureau called HIV Equity, Equity and Justice providing HIV Awareness, Peer Support and advocacy in prisons which aims to ensure equitable treatment and care for people living with HIV in prison, also providing education and training to staff and people in prison to address stigma and discrimination.
- Our PrEP Impact work aims to develop information leaflets on PrEP for women and provide online resources.

Conferences

We presented a poster on the impact of COVID-19 pandemic lockdowns on people who identify as women living with HIV and have Black African or Black Caribbean heritage at the EACS conference.

We attended the EMAS Congress in Florence where our CEO shared her lived experience of the menopause as part of the WAVE menopause research group and also share some of our partnership work that support women as they age with HIV. The session generated many follow-up conversations and we distributed menopause resources and GROWS policy reports.

Two staff members attended AIDS IMPACT presenting GROWS work and contributing to the distribution of a Bearded and Flushed abstract.

Sophia Forum

Report of the Trustees for the Year Ended 31 March 2024

British HIV Association (BHIVA): Sophia Forum used its stand to publicise work, and to build relationships with stakeholders in the HIV community at both the Spring and Autumn BHIVA conferences.

Our CEO presented two sessions at BASHH Annual conference. One on the new Quality standards developed by the BASHH specialist interest group on prisons. Sophie is a lived experience member with BASHH. The second session was on Risk to Reason, Sexual Reproductive health and HIV prevention for women.

Advocacy

We've been involved in MSD's 50 over 50 Campaign for people ageing with HIV. Sophia Forum supported MSD to identify women of diverse backgrounds to share their thoughts, fears and hopes of people living with HIV aged over 50 years of age.

Sophia Forum's menopause resources have now been translated into multiple languages collaborating with Dr's and community members to support translations for distributions throughout Europe and in African countries. We revised our longstanding prep leaflets and have further translations too support demand. These have been widely used in the UK and international orgs.

We continue to work with Gilead's 'Find your Four' campaign at an organisational level, and our CEO worked with them in the creation of their menopause resource.

Our CEO worked with ViiV European policy team in developing a section specific to the needs of women in their European HIV Policy document which was published in 2022/3.

We collaborated with London SHARE Collaborative on an urgent joint research and community response to the global outbreak of human monkeypox.

Grants

We were awarded several new grants and generated income through new partnerships. We entered into a partnership with Chelsea and Westminster NHS Foundation Trust to provide peer support to people being diagnosed via A&E BBV Opt-Out Testing, called Connect To Care. We will recruit a full-time peer caseworker. This is funded by Gilead for 1 year.

We applied to the BIG Give Kind2Mind campaign which generated a small amount of income for us.
We also received funding for our WiseUp Bone Health weekend.

A joint funding application was made with HIV Health, Equity & Justice in prisons partners

A new collaborative grant application to Fast Track Cities in partnership with other sector organisations, Positively UK, Plus Health, NAZ and CW hospital called Getting to Zero to further embed HIV peer support across North West London.

We also submitted a grant application for another WiseUp weekend on cardiovascular health, to be delivered in 2025.

We are in conversations with a funder to develop a new national policy piece of work focusing solely on women.

Personnel and organisational growth

We recruited a new board co-chair. Board membership recruitment will remain a rolling process for the board and organisation as we work towards increasing capacity.

Report of the Trustees
for the Year Ended 31 March 2024

In addition to growing our board of trustees, we continued to contribute towards the development of our trustees by attending Unconscious Bias training for all trustees. We are actively seeking further training to strengthen our boards essential knowledge. We also worked on further developing our new strategy by conducting a skills audit and planning next steps to recruit more trustees and skills on the board.

Current trustees have started a complete review and updating of all our governance documents to ensure we are compliant with charity law.

At the beginning of the financial year the co-chair of the board of trustees delivered some training on the trustee role and governance. To complement this exercise, we also carried out a skills audit of board members to identify any gaps in skills, which drove subsequent recruitment processes.

We developed a plan to update and enhance our governance documents. We developed or updated our communications strategy, safeguarding policy and employee handbook. We also started using a database system to better track our work, safely hold contact information for Sophia Forum service users and event participants as well as making our monitoring and evaluation more robust.

We have begun creating a leadership board which will support the organisation and CEO in taking forward our strategy and development of future projects.

Our CEO attended the BAYES CEO leadership course which was very supportive and useful to her development.

Community engagement

One Sophia Forum Trustee is a member of the UK Community Advisory Board (UK-CAB) Steering Group, NAT's advisory group and a regular speaker for THT Positive Voices.

Our CEO is a member of the HIV Action Plan Oversight Group, NAT Community Advisory board member and UKHSA SHARE/LEADS advisory board.

Sophie Strachan (CEO) was invited to speak about our work in a panel for World AIDS Day.

Our CEO and staff member were also invited to join ViiV's new advisory board on HIV prevention checkpoints and community-based services in Europe.

Our trustees are also invited to sit on stakeholder groups and share their expertise. We also attend a wide variety of events across the HIV and sexual health sector, including a Fast Track Cities Women and PrEP event, a U=U presentation and UK Black Pride.

Sophia Forum had a number of community members running to raise funds for our organisation through the annual LONDON REDRUN for world AIDS day in November 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06741107 (England and Wales)

Report of the Trustees
for the Year Ended 31 March 2024

Registered Charity number

1131629

Registered office

483 Green Lanes
London
N13 4BS

Trustees

Mercy Shibemba	Co-chair	
Dr. Nicoletta Policek	Co-chair	Appointed 11.09.23, Resigned 07.08.24
Irina Lut	Treasurer	
Stephanie Waismann		
Mimie Chirwa		
Wezi Thamm		
Hayley Maree Lowe		Resigned 21.06.23
Stephanie Waismann		Resigned 26.09.23

CEO

Sophie Strachan

Independent Examiner

Bennewith 2018 Limited
t/a A J Bennewith & Co
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Patrons

Dr Alice Welbourn
Professor Jane Anderson
Professor Baron Peter Piot
Michelle Brewer

Bankers

The Co-operative Bank
PO Box 250 Delf House
Southway, Skelmersdale
WNB 6WT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 December 2024 and signed on its behalf by:

Ms I Lut - Trustee

**Independent Examiner's Report to the Trustees of
Sophia Forum**

Independent examiner's report to the trustees of Sophia Forum ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA

Bennewith 2018 Limited
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18 Farnham Road
Guildford
Surrey
GU1 4XA



28 December 2024

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		53,745	91,476	145,221	57,055
EXPENDITURE ON					
Charitable activities					
Project costs		11,259	67,809	79,068	48,417
Support costs		4,024	-	4,024	2,716
Total		15,283	67,809	83,092	51,133
NET INCOME		38,462	23,667	62,129	5,922
RECONCILIATION OF FUNDS					
Total funds brought forward		19,389	48,540	67,929	62,007
TOTAL FUNDS CARRIED FORWARD		57,851	72,207	130,058	67,929

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Debtors	5	-	4,698	4,698	-
Cash at bank		58,999	76,251	135,250	70,195
		<u>58,999</u>	<u>80,949</u>	<u>139,948</u>	<u>70,195</u>
CREDITORS					
Amounts falling due within one year	6	(1,148)	(8,742)	(9,890)	(2,266)
		<u>57,851</u>	<u>72,207</u>	<u>130,058</u>	<u>67,929</u>
NET CURRENT ASSETS					
		<u>57,851</u>	<u>72,207</u>	<u>130,058</u>	<u>67,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,851</u>	<u>72,207</u>	<u>130,058</u>	<u>67,929</u>
NET ASSETS		<u>57,851</u>	<u>72,207</u>	<u>130,058</u>	<u>67,929</u>
FUNDS	7				
Unrestricted funds				57,851	19,389
Restricted funds				<u>72,207</u>	<u>48,540</u>
TOTAL FUNDS				<u>130,058</u>	<u>67,929</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 December 2024 and were signed on its behalf by:

I Lut - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	33,037	35,189
Other pension costs	1,354	1,650
	<u>34,391</u>	<u>36,839</u>

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Project staff	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>9,452</u>	<u>47,603</u>	<u>57,055</u>
EXPENDITURE ON			
Charitable activities			
Project costs	-	48,417	48,417
Support costs	<u>2,716</u>	<u>-</u>	<u>2,716</u>
Total	<u>2,716</u>	<u>48,417</u>	<u>51,133</u>
NET INCOME/(EXPENDITURE)	6,736	(814)	5,922
Transfers between funds	<u>(2,331)</u>	<u>2,331</u>	<u>-</u>
Net movement in funds	4,405	1,517	5,922
RECONCILIATION OF FUNDS			
Total funds brought forward	14,984	47,023	62,007
TOTAL FUNDS CARRIED FORWARD	<u>19,389</u>	<u>48,540</u>	<u>67,929</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	4,698	-
	<u>4,698</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	8,869	1,426
Accrued expenses	1,021	840
	<u>9,890</u>	<u>2,266</u>

7. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	19,389	38,462	57,851
Restricted funds			
Gilead - WISE_UP+ Ageing	5,197	-	5,197
Gilead - WASH	4,341	-	4,341
MSD - WASH	4,813	-	4,813
Fast Track City GROWS	17,531	(8,702)	8,829
AAF	6,926	(1,150)	5,776
NAZ	5,954	-	5,954
PRerP Impact	3,169	(226)	2,943
Project Respond	609	4,908	5,517
Connect to Care	-	17,388	17,388
WiseUp Bones - Gilead	-	4,004	4,004
WiseUp Bones - MSD	-	7,445	7,445
	<u>48,540</u>	<u>23,667</u>	<u>72,207</u>
TOTAL FUNDS	<u>67,929</u>	<u>62,129</u>	<u>130,058</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,745	(15,283)	38,462
Restricted funds			
Fast Track City GROWS	4,000	(12,702)	(8,702)
AAF	-	(1,150)	(1,150)
PRoP Impact	1	(227)	(226)
Project Respond	14,131	(9,223)	4,908
Connect to Care	51,878	(34,490)	17,388
WiseUp Bones - Gilead	12,671	(8,667)	4,004
WiseUp Bones - MSD	7,445	-	7,445
HIV Health, Equity & Justice	1,350	(1,350)	-
	<u>91,476</u>	<u>(67,809)</u>	<u>23,667</u>
TOTAL FUNDS	<u>145,221</u>	<u>(83,092)</u>	<u>62,129</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	14,984	6,736	(2,331)	19,389
Restricted funds				
Gilead - WISE_UP+ Ageing	5,197	-	-	5,197
Gilead - WASH	4,341	-	-	4,341
MSD - WASH	4,813	-	-	4,813
Fast Track City GROWS	17,218	(2,018)	2,331	17,531
AAF	9,500	(2,574)	-	6,926
NAZ	5,954	-	-	5,954
PRoP Impact	-	3,169	-	3,169
Project Respond	-	609	-	609
	<u>47,023</u>	<u>(814)</u>	<u>2,331</u>	<u>48,540</u>
TOTAL FUNDS	<u>62,007</u>	<u>5,922</u>	<u>-</u>	<u>67,929</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,452	(2,716)	6,736
Restricted funds			
Fast Track City GROWS	33,285	(35,303)	(2,018)
AAF	-	(2,574)	(2,574)
PRoP Impact	5,430	(2,261)	3,169
Project Respond	8,888	(8,279)	609
	<u>47,603</u>	<u>(48,417)</u>	<u>(814)</u>
TOTAL FUNDS	<u>57,055</u>	<u>(51,133)</u>	<u>5,922</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	14,984	45,198	(2,331)	57,851
Restricted funds				
Gilead - WISE_UP+ Ageing	5,197	-	-	5,197
Gilead - WASH	4,341	-	-	4,341
MSD - WASH	4,813	-	-	4,813
Fast Track City GROWS	17,218	(10,720)	2,331	8,829
AAF	9,500	(3,724)	-	5,776
NAZ	5,954	-	-	5,954
PRoP Impact	-	2,943	-	2,943
Project Respond	-	5,517	-	5,517
Connect to Care	-	17,388	-	17,388
WiseUp Bones - Gilead	-	4,004	-	4,004
WiseUp Bones - MSD	-	7,445	-	7,445
	<u>47,023</u>	<u>22,853</u>	<u>2,331</u>	<u>72,207</u>
TOTAL FUNDS	<u>62,007</u>	<u>68,051</u>	<u>-</u>	<u>130,058</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,197	(17,999)	45,198
Restricted funds			
Fast Track City GROWS	37,285	(48,005)	(10,720)
AAF	-	(3,724)	(3,724)
PRerP Impact	5,431	(2,488)	2,943
Project Respond	23,019	(17,502)	5,517
Connect to Care	51,878	(34,490)	17,388
WiseUp Bones - Gilead	12,671	(8,667)	4,004
WiseUp Bones - MSD	7,445	-	7,445
HIV Health, Equity & Justice	1,350	(1,350)	-
	<u>139,079</u>	<u>(116,226)</u>	<u>22,853</u>
TOTAL FUNDS	<u>202,276</u>	<u>(134,225)</u>	<u>68,051</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. MOVEMENT IN FUNDS - continued

Gilead - WISE UP+ Ageing: The funding is for the WISE-UP+ Young Women Rising event.

Gilead - WASH: The funding is for our We Are Still Here program.

MSD - WASH: The funding is for our We Are Still Here program.

Fast Track City GROWS: The funding is for project focusing on improving the quality of life of women over the age of 40 living with HIV.

AAF: The funding is for translation of Sophia Forum resources including our menopause booklet into multiple languages.

NAZ: The funding is to create a body of work that validates, stimulates and educates audiences about the impact of HIV on the menopause.

PrEP Impact: The funding is for work aiming to develop information leaflets on PrEP for women and provide online resources.

Project Respond: The funding for a project to document the lived experiences of Black African and Black Caribbean heritage women living with HIV during the COVID-19 pandemic, between March 2020 and March 2022.

Connect to Care: The funding is for a HIV Peer Pilot Project supporting lost to follow up, delivered in partnership with Chelsea and Westminster Hospital HIV Clinics.

Wise Up Bones - Gilead: Funding provided by Gilead Foundation for WiseUp event on HIV and Bone Health.

Wise Up Bones - MSD: Funding provided by MSD Foundation for WiseUp event on HIV and Bone Health.

HIV Health, Equity & Justice: Funding for a collaborative project providing HIV Awareness, Peer Support and advocacy in prisons.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,718	2,533
Grants	141,503	54,522
	145,221	57,055
Total incoming resources	145,221	57,055
EXPENDITURE		
Charitable activities		
Wages	33,037	35,189
Pensions	1,354	1,650
Project expenses	39,045	11,578
Subscriptions and memberships	4,732	-
Staff training	900	-
	79,068	48,417
Support costs		
Other		
Computer costs	908	-
Insurance	1,016	580
Postage and printing	273	243
Sundries	107	513
Website	244	279
Travel	336	261
	2,884	1,876
Governance costs		
Accountancy and legal fees	1,140	840
	83,092	51,133
Total resources expended	83,092	51,133
Net income	62,129	5,922

This page does not form part of the statutory financial statements