

**THE RAHAB PROJECT**

**Company Limited by Guarantee  
Registered Charity**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2021**

Charity Registration Number 1132250  
Company Number 06820663

**THE RAHAB PROJECT**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2021**

---

<b>CONTENTS</b>	<b>Page</b>
Reference and administrative details	1
Trustees' report	2 - 4
Independent Examiners' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 12

# THE RAHAB PROJECT

## REFERENCE AND ADMINISTRATIVE DETAILS

---

<b>Trustees:</b>	Reverend Matthew Blake OCD Sister Antonia Lopez Arroyo Sister Doly Mathew Timothy Drake Kevin Hyland Antony Northrop Anne Frost (appointed September 2021)
<b>Registered office:</b>	Rahab Project Ltd C/o 84 Eccleston Square, London SW1V 1PX Tel: 020 7370 3901 <a href="http://www.rahabuk.com">www.rahabuk.com</a>
<b>Independent Examiners:</b>	Adam Halsey FCA Haysmacintyre LLP Chartered Accountants 10 Queen Street Place London EC4R 1AG
<b>Bankers:</b>	HSBC 25 Notting Hill Gate London W11 3JJ England
<b>Solicitors:</b>	Pothecary Witham Weld 84 Eccleston Square, London SW1V 1PX
<b>Charity information:</b>	<p>The Rahab Project is both a company registered in England under Registration No. 06820663 and a registered charity under Registration No. 1132250</p> <p>The company is limited by guarantee not having a share capital.</p>
<b>Governing Deed:</b>	Memorandum and Articles of Association

## **THE RAHAB PROJECT**

### **TRUSTEES' REPORT**

#### **YEAR ENDED 31 MARCH 2021**

---

The Trustees, who are the Directors of The Rahab Project present their report and audited financial statements for the year ended 31 March 2021. The information on page 1 forms part of this report.

#### **VISION**

To inspire a new generation called to support women affected by prostitution and human trafficking for the purpose of sexual exploitation.

#### **MISSION**

- Inspiring – upholding and defending their value and dignity challenging any exploitation of vulnerability or abuse of power.
- Liberating – embracing their humanity encouraging the process of self-discovery that leads to inner freedom and wholeness.
- Transforming – facilitating opportunities for change journeying alongside with compassion and understanding.

#### **OBJECTIVES AND ACTIVITIES**

The Charity's objects that form its aims and objectives are:

- a) The relief of those in need by reason of social or economic disadvantage and in particular those at risk of, involved in or affected by sexual exploitation;
- b) The advancement of education for the public benefit in the following subjects and related issues:
  - i. Social and economic disadvantage
  - ii. Sexual exploitation and its impact in society
- c) The promotion of such other exclusive charitable purposes as are recognised by the law from time to time as the Trustees shall determine.

#### **Activities**

Rahab provides comprehensive care for women involved in off street prostitution and women who have been trafficked for the purpose of sexual exploitation.

Service provision for women has historically focused on West London in the Royal Borough of Kensington & Chelsea where the charity is based, and neighbouring Boroughs of Hammersmith Fulham and Westminster City Council, however the organisation has a pan-London reach with regards to supporting women.

The women Rahab supports with are predominantly foreign national women who have experienced exploitation, harm and abuse associated with prostitution and human trafficking for the purpose of sexual exploitation.

Rahab's primary focus is to offer a place of safety and support where women can freely express what they are going through and what support they need. The charity's aim is to overcome barriers to women's empowerment, equality of opportunity and choice. It has established multi-agency partnerships and professional relationships with a number of referring organisations to help proactively identify women who may need support and ensure they receive the specialist care the organisation offers.

Rahab adopts a whole-person approach to address women's practical and emotional needs and helping them explore their options, build resilience, and improve their situations.

Support is provided in confidence and on a non-time limited basis so that women have the freedom to engage at their own pace and make informed choices and decisions that work best for them in any given situation.

## THE RAHAB PROJECT

### TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

---

Core activities include:

- **Outreach** - weekly welfare visits to the women where they work, live, and in other settings (e.g., prisons, immigration removal centres), focusing on health, personal safety, and wellbeing. The outreach visits offer access to an Independent Sexual Violence Advisor and case work support
- **Case work support** – individualised care framed within Rahab's five pillars:
  - *Environment & situation* – emergency accommodation, material support, support accessing housing and welfare benefits, legal advice, and support (e.g., immigration proceedings), education, vocational training and employment opportunities, skills development e.g., English and maths lessons, any other concerns.
  - *Physical health* – support accessing healthcare services.
  - *Emotional & psychological wellbeing* – emotional support, counselling and wellbeing support, befriending.
  - *Community* – social support and friendship, family support and reconnection.
  - *Spirituality* – pastoral care and spiritual support.

Collaborations with statutory and voluntary/non-statutory agencies and organisations identify women at risk, addressing their needs in a coordinated way, and developing joint strategies for prevention work and sustainable routes out.

#### Christian/religious inspiration of the charity

Rahab's ethos is inspired by the Christian faith and the values by which it operates are founded on Christian beliefs. These are enriched and shared by many people of other faiths and none who work with and support the organisation. The charity embraces this diversity and is committed to inclusiveness and respect of all people, welcoming the contribution to its work from those who are in sympathy with its vision and mission.

#### ACHIEVEMENTS AND PERFORMANCE

Prior to COVID-19 most of the women the charity was supporting were already in difficult and uncertain situations, overwhelmed by their circumstances and struggling to cope. The outbreak of the pandemic brought on added pressures for women in vulnerable situations, many of whom were not sure how they would manage to look after themselves and their children.

#### Increased isolation and vulnerability

Women reported feeling isolated, alone, unsafe, and unprotected. Government information and updates were difficult for many to follow and understand (English not being their first language), and many women didn't know where to access information and sources they could trust

Women with complex trauma, chronic symptoms, and other mental health challenges such as depression and anxiety reported a deterioration in their wellbeing. Resilience was on a spectrum, each phase of the pandemic experienced differently by women who faced different challenges.

Uncertainty and anxiety increased, especially for women in the middle of administrative processes (e.g., housing, welfare, immigration applications) facing delays in decision making and changes in their support packages as services closed, reduced, or moved online. Many were unable to get through to services, not getting replies or being contacted, and felt left in limbo. Some women didn't have the technology to access information and support online. Women with dependent children and experiencing insecure housing and financial hardship were especially impacted.

#### COVID-19 response

The urgency and flexibility by which COVID-19 funding was made available to the voluntary sector enabled Rahab to react quickly to ensure the right support was in place and made available quickly. The charity delivered a focused response providing women with access to information and resources that would otherwise not have been available to help them keep well and keep safe.

## THE RAHAB PROJECT

### TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

#### No of women supported Apr-20 to Mar-21

	Apr - Jun	Jul - Sep	Oct - Dec	Jan - Mar
Total no (enquiries, referrals, ongoing cases)	64	77	71	66
Previously known to Rahab	49	53	57	56
New contacts	15	25	14	10

#### Online, telephone and instant messaging support

Transitioning support activities to digital methods enabled the charity to stay in daily, weekly, and fortnightly contact with women to identify their support needs and monitor their physical and mental health. Online support such as counselling, English and Maths lessons, group support sessions helped maintain women's wellbeing, alleviate isolation, and provide women with some structure to their days.

#### COVID-19 information & updates

A regular newsletter in simple language and an easy-to-understand format was distributed every 3-4 weeks to provide women with latest government safety guidance and updates, symptom screening information, helplines, mobile apps, and other self-help resources.

#### Hardship grants; access to digital devices & data packages

Funds were raised to provide emergency financial assistance for essential items and to provide women with digital devices and data packages so that they could access information and services online. The latter also helped women support their children's remote learning during school closures and half term, and to stay in touch with friends and family. Staff and volunteers provided IT skills support for women who didn't have the confidence to use technology, and to help overcome concerns over online privacy and security.

#### Mental health & wellbeing support

The organisation's volunteer counsellors provided weekly online counselling sessions. An online resource to support women's mental health and address the trauma and heightened triggers resulting from COVID-19 was developed. It offered women 6-8 therapeutic modules that combined creative activities, physical movement, and grounding techniques, such as meditations and self-reflection, to gently empower women beyond the limitations imposed by their past and present experiences. Simple techniques for recognising signs of stress and mental strain and managing symptoms were incorporated.

Trained volunteers supported the women through each session with follow up befriending support for up to 3 months after completion of the programme. Upskilling of volunteers (basic counselling skills) increased their confidence in making connections with women and, in doing the activities themselves, volunteers also experienced improvements in their own wellbeing.

#### Casework support

Casework support was provided to women in the middle of ongoing cases, liaising with agencies and professionals, advocating for women's access to entitlements and support, staying in regular contact with the women to explain what was happening, make sure they had the right information and understood their options to be able to make informed decisions and safe choices. New cases included helping women access support either directly through Rahab or other services.

#### Socially distanced face to face support

Face-to-face contact, such as doorstep outreach, meeting with women for assessments and support planning, accompanying women to appointments, was conducted within the government's safety guidelines. Home visits were made to women who were particularly isolated to check on their welfare and needs, helping them with practical items and essentials or more intensive casework. Seasonal (e.g., Christmas) and other occasions were used for general social contact, creating a sense of community, and helping women stay motivated and encouraged through the year.

## **THE RAHAB PROJECT**

### **TRUSTEES' REPORT**

**YEAR ENDED 31 MARCH 2021**

---

#### **Multi-agency working; shared learning; beneficiary co-production; new support pathways**

The challenges of the pandemic resulted in many of our partner agencies having little or no capacity for joint working with consequently fewer referrals during the period. However, we maintained professional relationships and connections where we could, participating in different online meetings, networking forums and events (local, pan London and international), helping to raise awareness of the impact of the pandemic on the women we work with and ensure better joined up support across services for women's support needs.

#### **Looking ahead**

When asked about the impact of the pandemic and their immediate concerns, women expressed struggling to think about the future, wanting to be independent but being worried. They also expressed value for the work we do and different approach we take compared to many other organisations. To this end our focus for the coming year continues to be around providing support to women who would otherwise be missed by mainstream services, working with women to listen to their concerns and provide solutions that help them improve their situations and move forward with their lives.

The charity does not engage in any fundraising activities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is incorporated under Company law and is governed by its memorandum and articles of association.

New trustees are appointed upon recommendation and taking into account the necessary skills required within the Charity's Board of Trustees.

#### **Staff and Volunteers**

The Charity employs four staff who are supported by a dedicated team of circa 30 + active volunteers at any one time. Volunteers come from a range of professional and personal backgrounds, contributing their skills, talents, and abilities to help deliver the project. The Charity considers training of volunteers a very important part of its work and all volunteers undergo a bespoke 10-month volunteer training programme to equip them with the skills and knowledge they need to undertake their roles effectively.

#### **FINANCIAL REVIEW AND RESERVES POLICY**

The financial position is set out in the Statement of Financial Activities, together with the Balance Sheet and Notes to the Financial Statements. The charity achieved a surplus of £40,580 in the year (2020 - £52,850) making total funds £242,930 consisting of £51,342 restricted funds and £191,588 unrestricted.

#### **RESERVES POLICY**

The trustees have assessed the charity's requirements and consider that between 6- and 9-months running costs which amounts to between £50,000 to £70,000 should be retained in reserves. At 31 March 2021 unrestricted funds amounted to £191,588 which is currently above the target range. Given the Trustees' budget for 2020/21 includes increased spending, reserves are anticipated to reduce.



## **THE RAHAB PROJECT**

### **TRUSTEES' REPORT (continued)**

**YEAR ENDED 31 MARCH 2021**

---

#### **RISK ASSESSMENT**

The Trustees have active involvement in the day to day running of the Charity. This involvement ensures that they are fully aware of the risks and required action to sufficiently mitigate those risks.

#### **PUBLIC BENEFIT**

The Trustees, in this report, describe how those activities undertaken by the charity further its charitable purposes for the public benefit. The Trustees confirm that they comply with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance.

#### **TRUSTEES' RESPONSIBILITIES STATEMENT**

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company for that year. In preparing the financial statements, the Trustees are required to:

- Select suitable accounting policies and then applied them consistently;
- Observe the methods and principles of the Charities SORP;
- Made judgments and estimates that are reasonable and prudent;
- Prepared the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Board of Trustees has responsibility for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Companies Act 2006. It also has responsibility for safeguarding the assets of the charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

#### **BY ORDER OF THE BOARD OF TRUSTEES**



**Sr Doly Mathew**  
Trustee

Date: 15/12/2021



## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF

### THE RAHAB PROJECT

---

I report on the financial statements of the company for the year ended 31 March 2021 which comprise the Statement of Financial Activities and Balance Sheet, with the related notes.

This report is made solely to the company's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

#### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

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

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the Act; and
- 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 company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare financial statements which accord with the accounting records and 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

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Adam Halsey FCA  
Haysmacintyre LLP  
Chartered Accountants  
10 Queen Street Place  
London  
EC4R 1AG

Date: 16 December 2021

**THE RAHAB PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR YEAR ENDED 31 MARCH 2021**

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2021 £	Total 2020 £
<b>Income from:</b>					
Donations and legacies		-	46,185	46,185	48,946
Investments		-	19	19	61
Charitable activities		172,514	20,000	192,514	217,337
<b>Total income</b>		<u>172,514</u>	<u>66,204</u>	<u>238,718</u>	<u>266,344</u>
<b>Expenditure on:</b>					
Charitable Activities		184,742	13,396	198,138	213,494
<b>Total expenditure</b>	4	<u>184,742</u>	<u>13,396</u>	<u>198,138</u>	<u>213,494</u>
Transfer between funds		-	-	-	-
<b>Net income and net movement in funds</b>	8	(12,228)	52,808	40,580	52,850
<b>Reconciliation of funds:</b>					
<b>Funds bought forward at 1 April 2020</b>		63,570	138,780	202,350	202,350
<b>Funds carried forward at 31 March 2021</b>	8	<u>51,342</u>	<u>191,588</u>	<u>242,930</u>	<u>202,350</u>

- All transactions are derived from continuing activities.
- All recognised gains and losses are included in the Statement of Financial Activities.

## BALANCE SHEET

AT 31 MARCH 2021

	Notes	£	2021 £	£	£	2020 £	£
<b>FIXED ASSETS</b>							
Tangible assets	6			-			-
<b>CURRENT ASSETS</b>							
Cash at bank and in hand			245,896			204,795	
Debtors – sundry debtors			-			-	
			<u>245,896</u>			<u>204,795</u>	
<b>CREDITORS: amounts falling due within one year</b>							
Accruals		1,786			1,808		
Other Creditors		1,180			638		
			<u>(2,966)</u>			<u>(2,446)</u>	
<b>NET CURRENT ASSETS</b>				242,930			202,349
<b>NET ASSETS</b>				<u>242,930</u>			<u>202,349</u>
<b>FUNDS AND RESERVES</b>							
Unrestricted funds	7			191,588			138,780
Restricted funds	8			51,342			63,569
				<u>242,930</u>			<u>202,349</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which accord with the accounting records of the company as at 31 March 2021 and of its profit or loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of the Trustees on 15 December 2021 and were signed below on its behalf by:

  
 .....  
 Sr Doly Mathew

# THE RAHAB PROJECT

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

---

### 1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the accounts are laid out below.

#### **Basis of accounting**

The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP 2015) (Second Edition, effective 1 January 2019) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### **Assessment of going concern**

The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these accounts. The Trustees have made this assessment in respect to a period of one year from the date of approval of these accounts.

The Trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due

#### **Cash Flow Statement**

The Trustees have taken advantage of the provisions of FRS102 (SORP2015) for smaller charities and have chosen not to prepare a cash flow statement.

#### **Fund accounting**

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the trustees in furtherance of the general charitable objectives.

Restricted funds are those funds which are to be used in accordance with specific instructions imposed by the donor or trust deed.

#### **Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Charitable income represents grants receivable.

## THE RAHAB PROJECT

### NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

---

#### 1. ACCOUNTING POLICIES (continued)

##### Income (continued)

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

##### Expenditure

Expenditure including irrecoverable VAT is charged to the Statement of Financial Activities on an accruals basis.

Charitable expenditure comprises expenditure directly attributable or allocated to the principal activity of the charity.

Grants payable are accounted for on an accruals and commitment basis with amounts committed but not paid included within creditors.

Governance costs comprise those costs that cannot be directly attributed to charitable activities. These costs are incurred in connection with the compliance with constitutional and statutory requirements.

##### Foreign currency

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date. Any gain or loss arising from a change in exchange rates subsequent to the date of the transaction is reported as an exchange gain or loss in the profit and loss account.

##### Fixed assets

Tangible fixed assets costing over £500 are capitalised. Fixed assets are disclosed at historical cost.

Depreciation is provided on all tangible fixed assets at the rates calculated to write off the cost on a straight-line basis over the estimated useful economic lives as follows:

Leasehold improvements	-	20% on cost
------------------------	---	-------------

##### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### Cash at bank and in hand

Cash at bank and in hand includes bank accounts, cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

# THE RAHAB PROJECT

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 1. ACCOUNTING POLICIES (continued)

#### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### Critical accounting estimates and areas of judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Critical accounting estimates and assumptions

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. There were no estimates or assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

#### Critical areas of judgement

In the view of the trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

2. NET INCOME	2021 £	2020 £
This is stated after charging:		
Independent Examiner's fee	1,500	1,320

### 3. TRUSTEES' REMUNERATION AND REIMBURSED EXPENSES

No trustee received remuneration or reimbursed expenses during the year or in the previous year. The charity's key management personnel are its trustees who are unremunerated.

4. ANALYSIS OF EXPENDITURE	Direct Costs	
	2021 £	2020 £
Costs of activities:		
-Staff costs	93,137	118,942
-Other costs	103,501	93,232
Governance costs	1,500	1,320
	198,138	213,494

5. SALARIES	2020 £	2019 £
Wages and salaries	86,455	109,360
Social security costs	4,119	7,241
Pension Costs	2,563	2,341
	93,137	118,942

No staff earned over £60,000 in the year (2020 – the same).  
The average number of staff in the year is 4 (2020 – 4).

# THE RAHAB PROJECT

## NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2021

### 6. FIXED ASSETS

	Leasehold improvements £	Total £
<b>Cost</b>		
At 1 April 2020	17,317	17,317
Additions	-	-
	<u>17,317</u>	<u>17,317</u>
At 31 March 2021	17,317	17,317
<b>Depreciation</b>		
At 1 April 2020	17,317	17,317
Charge for year	-	-
	<u>17,317</u>	<u>17,317</u>
At 31 March 2021	17,317	17,317
<b>Net book value</b>		
At 31 March 2021	-	-
	<u>-</u>	<u>-</u>
At 31 March 2020	-	-
	<u>-</u>	<u>-</u>

### 7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Fund balances at 31 March 2021 are represented by:</b>				
Tangible assets	-	-	-	-
Current assets	194,554	51,342	245,896	204,794
Current liabilities	(2,966)	-	(2,966)	(2,445)
	<u>191,588</u>	<u>51,342</u>	<u>242,930</u>	<u>202,349</u>
Net assets	191,588	51,342	242,930	202,349

### 8. RESTRICTED FUNDS

	Brought forward £	Income £	Expenditure/ transfers £	Carried forward £
Big Lottery Fund	63,570	45,788	(77,343)	32,015
City Bridge Trust	-	12,920	(12,920)	-
LCRF	-	40,648	(24,033)	16,615
Coronavirus Community Support Fund	-	48,835	(48,835)	-
Renate	-	1,800	(732)	1,068
Lloyds DCMS	-	22,523	(20,879)	1,644
	<u>63,570</u>	<u>172,514</u>	<u>(184,742)</u>	<u>51,342</u>



## **THE RAHAB PROJECT**

### **NOTES TO THE FINANCIAL STATEMENTS (continued)**

**YEAR ENDED 31 MARCH 2021**

---

#### **RESTRICTED FUNDS (continued)**

##### **Big Lottery Fund**

Big Lottery funding is for the purposes of supporting the expansion the capacity and operational infrastructure to deliver increased support and impact. The funding is for the creation of a safe accommodation, extending the outreach programme and the existing team along with other agreed activities. The project and funding came to an end in FY21. The remaining funds are to support fund raising activities for the charity.

##### **City Bridge Trust - London Community Response Fund**

The purpose of this grant from was to provide online and telephone support; regular risk assessments of women's safety and wellbeing; provide emotional support through online group activities; web-based counselling and English sessions; advocacy around barriers to accessing services; provide information, advice and signposting and delivery of essential items to women who are self-isolating. The grant was set up to support charities and people during COVID.

The London Community Response Fund was set up to further "such charitable purposes for the general benefit of the inhabitants of Greater London as the Trustee thinks fit".

The grant was granted in June and amounted to £12,920.

##### **TNL Community Fund - Coronavirus Community Support Fund**

The purpose of this grant of £45,787.88 was to support the running of the charity for 6 months in delivering its COVID-19 activities. The funding contributed toward the salaries of two members of staff; a freelance counsellor; and resources for women self-isolating, including access to technology and information.

##### **LCRF Wave 3 - NLCF COVID-19 Response Fund**

The purpose of this grant was to provide funding towards the cost of casework support and outreach to women affected by prostitution and modern slavery including capacity building, and digital development. The grant must be used for the general benefit of the inhabitants of Greater London or areas within Greater London.

The Fund was established by a grant from the Big Lottery Fund (operating as "National Lottery Community Fund") ("National Lottery Community Fund"), under its COVID-19 Response Programme ("the Programme").

The grant amounted to £40,648.00 to spend within six months from the start date (October 2020).

##### **Renate (Religious in Europe Networking against Trafficking and Exploitation)**

The purpose of this grant was to support the provision of online counselling and English sessions and advocacy around accessing services for women with insecure immigration status, overstayers, appeals rights-exhausted asylum seekers and from the most isolated and vulnerable communities.

##### **Lloyds DCMS**

The purpose of this grant was to support Rahab to respond to the needs of the most vulnerable and marginalised people affected by the COVID-19 crisis between 20 October 2020 and 31 March 2021. The funds were to cover office accommodation costs including utilities and running expenses and mental health and wellbeing activities (e.g., counsellor's fees).

This grant of £22,523 was granted through the Lloyds Foundation's partnership with the Department for Digital, Culture, Media, and Sport's (DCMS) 'Community Match Challenge' programme.

**THE RAHAB PROJECT****NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 31 MARCH 2021****9. TAXATION**

The Rahab Project is a registered Charity and therefore is not liable to income tax or corporation tax on income or gains derived from its charitable activities, as they fall within the exemptions available to registered charities.

**10. LIABILITY OF MEMBERS**

The charity is constituted as a company limited by guarantee and has no share capital. The liability of each of the six members is limited to the sum of £1 per member.

**11. STATEMENT OF FINANCIAL ACTIVITIES - 2020**

	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>Total 2020 £</b>
<b>Income from:</b>			
Donations and legacies	-	48,946	48,946
Investments	-	61	61
Charitable activities	217,337	-	217,337
<b>Total income</b>	<u>217,337</u>	<u>49,007</u>	<u>266,344</u>
<b>Expenditure on:</b>			
Charitable Activities	181,332	32,162	213,494
<b>Total expenditure</b>	<u>181,332</u>	<u>32,162</u>	<u>213,494</u>
Transfer between funds	(32,307)	32,307	-
<b>Net income and net movement in funds</b>	3,698	49,152	52,850
<b>Reconciliation of funds:</b>			
<b>Funds bought forward at 1 April 2019</b>	<u>59,872</u>	<u>89,628</u>	<u>149,500</u>
<b>Funds carried forward at 31 March 2020</b>	<u>63,570</u>	<u>138,780</u>	<u>202,350</u>