

Apna Haq Limited

Financial Statements for the  
year ended 31st March 2025

Charity number: 1169502  
Registered England and Wales

Company number: 05091212  
Company limited by guarantee

**Apna Haq Limited**  
**Contents of the financial statements**  
**for the year ended 31st March 2025**

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<b>Charity registered number</b>	1169502
<b>Company registration number</b>	05091212
<b>Trustees (Directors)</b>	Langathani Leopatra Hlabangana Ansa Latif Choudry Hannah Oluwadamilola Prof Parveen Ali Vathsaladevi Vasu Afsa Hussain Shazia Khan Karolina Meco Umme Rubab Farah Syed
<b>Secretary</b>	Vathsaladevi Vasu
<b>Chief Executive</b>	Zlakha Ahmed
<b>Registered office</b>	The Spectrum Coke Hill S60 2HX Bankers
<b>Bankers</b>	Virgin Money 1 Frederick Street Rotherham S60 1QP
<b>Independent Examiner</b>	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 4-6 Thorne Road Doncaster DN1 2HS

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ending 31st March 2025. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS102) in preparing the annual report and financial statements of the charity.

### **Exemptions**

The Trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

### **Structure, governance and management**

The organisation is a Company limited by guarantee, incorporated on 1 April 2004 and registered as a charity on 5 October 2016. The company was established under a Memorandum of Association, amended by special resolution on 17 August 2016. In the event of the charitable company being wound up members are required to contribute £1 each only.

The charitable company is governed by a board of trustees, who are responsible for setting the strategic direction of the organisation and for establishing policy. The board is authorised to appoint new trustees to fill vacancies arising between AGM's. Trustee's are selected and trained following careful consideration of skills and experience required to fulfil the role.

Our Governance structure and governing board members have remained the same within this period.

### **Charitable aims and objectives**

The charity's principle objective is for the benefit of women affected by issues of isolation, distress, violence and abuse and from the ethnic minority communities in Rotherham or elsewhere.

To advance the following objects:

- 1) The relief of poverty, distress and suffering
- 2) The advancement of education
- 3) The promotion of social inclusion for the public benefit among the beneficiaries who are socially excluded on the grounds of their social and economic position, by providing:
  - a) Education and training
  - b) Confidence and capacity building activities
  - c) Social and recreational facilities in the interests of social welfare.

In furtherance of these objects the company may educate or raise awareness of the wider public in issues affecting the beneficiaries.

### **Activities undertaken for the public benefit**

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. The charity's activities demonstrate how Apna Haq has set out to fulfil its principal charitable objective.

### **Related Parties**

Apna Haq Ltd is a fully affiliated member of Women's Aid Federation of England.

### **Risk management**

The trustees have a duty to identify, review and manage the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

### **Details of key changes within the organisation**

Temporary cover for finance work due to the manager being off long term sick. Reduction by 30% of all staff hours Jan-March 2024 due to limited funding.

We have gained funding for the first time to appoint a girls and young women's worker an area of work identified several years ago as needing more resource.

### **Methods used to appoint and recruit new charity trustees**

These have not changed in the past year and are as follows: An important objective of Apna Haq is to have service users represented on our board, as is reflected by our service user involvement policy. Also, for our board to be made of diverse community backgrounds. Due to these reasons our board recruitment is done through word of mouth, and suggestions by existing board members as well as the staff team, and women from the communities putting themselves forward. Once someone is identified as having potentially suitable experiences, or they contact Apna Haq, they are given information on Apna Haq's work and asked to meet up with our CEO. A 2-way dialogue takes place where the CEO can ascertain how well the potential candidate may fit with Apna Haq values ethos and ways of working. The work Apna Haq does is shared by sharing past AGM reports and other strategic documentation. This information is then given to the board and staff members for their views on the suitability of the candidate. Potential interested trustees once vetted by the board and staff team are asked to fill in a Trustee application form detailing their interest and experience in wanting to become a trustee. Once the application is received back, this is considered at a board meeting, a decision is taken to offer the person a position or they may be turned down by the existing board.

Newly recruited Trustees undergo an induction process. They attend an induction meeting that introduces them to the work of Apna Haq and the duties and person specification of the role. Policies such as safeguarding, equalities and conflict of interest are shared. Induction includes:

Vision statement | Mission | Values | business plan | Trustees annual report and accounts | Role description and Trustee Code of Conduct | Extracts from funding bids strength-based review

### **Achievements and Performance**

Although we have had restricted resources coming in, we have continued to deliver a high-quality service, which enables women and girls from global majority communities within Rotherham to live their lives free from violence and abuse. This year we have supported 148 women and 346 children. We have offered 49 advice and consult sessions to women/community members as well as professionals. This means that we have enabled just over 500 women and children to feel safer and escape violence and abuse.

We have undertaken Strategic work to strengthen the organisation in a few different ways, which has been made possible with the support of different funders: funding from Rosa, consultant to co submit funding bids. alongside holding a Seminar with funders (a first for Apna Haq) on Apna Haq work on sexual exploitation and child abuse. A subsequent report on our work around sexual violence support to young women and girls is being prepared as a follow to this seminar. To showcase and highlight the work Apna Haq undertakes in this field, aim being to create a better understanding among funders of the issues and needs of areas of work which currently are not seen, understood or then funded appropriately, leading to a change in future funding practices.

Apna Haq continues to be a sector leader Consultant on developing new board members induction pack which ensures that the experiences of service user board members are centered within it. We will be copy writing this piece of work.

Having undertaken an internal board membership reflection and future development, we have begun recruiting new directors. Ensuring that the experiences and voices of women with lived experiences are centered within this, we have undertaken a comprehensive recruitment process that brings new women to our board with service user experience as well as a broad range of other experience's such including Finance and legal background.

We have continued in our vein of delivering services and forging new partnerships to enable a wider range of support being able to be offered to our service users. Flux, Wenworth Woodhouse, this has included building on our offer of opportunities in the natural environments for service users who otherwise would never have access to such opportunities. Examples include the residential through the Landmark Trust and the Yorkshire Dales Millennium Trust and the Cunliffe-Lister family through whom, we were able to enable a group of our service users some with children to take part in a 2 night glamping residential, alongside these 2 partners we were able to draw on the funding from the GMSP foundation to cover all of the costs for both of these activities.

Continuing to focus on our future sustainability; alongside our funding strategy and funding applications, we are continuing to gain work, which is spot purchased through Rotherham social services, who are recognising the expertise we have as an organisation in being able to offer and support women on child abuse and sexual exploitation issues.

### **Achievements and Performance**

We continue to be a strategic voice within Rotherham and South Yorkshire as well as nationally, through our CEO and staff team contributing to the Rotherham domestic and sexual strategic group, South Yorkshire violence reduction Unit and National women's aid being some examples. We continue to build on and bring into fruition our ambitious strategic sustainability plans: which this year includes our gaining of a Catalytic grant, which will support us, to look into the viability of us being able to purchase our own buildings to be able to offer on rent to service users etc. , enabling us to have an income stream which is not reliant on grant funding.

We remain grateful to both of our consultants Rosy Lewis and Fiona Sheil who have given additional time and resource to our organisation alongside their paid commitments, as they value and understand the work we do. We would like to Thank our range of funders, Rosa for strategic strengthening work we have been able to do, the SY PCC and Big Give for the delivery of the front line work, GMSP for the health and well-being activities undertaken by staff and service users and their children and the Caring Foundation for the girls and young women's post, and Lloyds foundation for their unrestricted funding which enables us to survive, and finally The National Lottery Community Fund for support with ongoing core costs.

### **Future Plans**

We are in the process through our funding consultant developing our funding strategy and then putting in as many funding bids as we can to ensure that we are able to secure sufficient resources to maintain the level of support and advocacy and strategic level work that we are carrying out now. We will also be looking to recruit new directors, once we have compiled the areas that the board would like the strategic direction of our work to take.

### **Investment policy**

The charitable company's investment powers are set out in its Memorandum and Articles of Association and allows the company to invest funds not immediately required in investments, securities and property, subject to such conditions as may be required by law.

### **Reserves policy**

We are still building our unrestricted reserves as we are wanting to reach the position detailed below:

- to provide a level of working capital that protects the continuity of our core work in the event of not being able to secure funding.
- to have 3 months salaries in the event of not gaining new funding to enable continuity of core work.
- to have capital that will cover the cost of redundancy payments for eligible staff members
- to provide a level of funding for unexpected opportunities
- to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

### **Statement of Directors and Trustees' responsibilities**

The trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure of the charitable company and the group for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and of the group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Signed on behalf of the company's trustees (directors):



Signed:

Name and Position: Ansa Latif Choudry

Date: 10<sup>th</sup> December 2025

**Apna Haq Limited**  
**Independent Examiners report to the Trustees (Directors)**  
**for the year ended 31st March 2025**

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I report on the accounts of the Apna Haq Limited for the year ended 31 March 2025 which are set out on pages 6 to 13.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Heera Singh FMAAT

Date: 10<sup>th</sup> December 2025

HSL Accountancy Solutions Ltd  
Enterprise House  
4-6 Thorne Road  
Doncaster  
DN1 2HS

**Apna Haq Limited**  
**Statement of Financial Activities (Incorporating the Income and Expenditure Account)**  
**for the year ended 31st March 2025**

		<b>General Fund £</b>	<b>Restricted Fund £</b>	<b>Total Funds £</b>	<b>Total Funds £</b>
<b>INCOMING RESOURCES</b>	<b>Notes</b>				
Donations & Legacies	<b>2</b>	7,498	4,342	11,840	10,338
Charitable Activities		20,888	270,694	291,582	186,616
Other Income		3,528	0	3,527	96
Investment income		24	0	24	34
			0		
<b>TOTAL INCOMING RESOURCES</b>		<b>31,937</b>	<b>275,035</b>	<b>306,973</b>	<b>197,084</b>
<b>EXPENDED RESOURCES</b>					
Charitable Activities	<b>3</b>	3,077	261,477	264,554	332,155
<b>TOTAL EXPENDED RESOURCES</b>		<b>3,077</b>	<b>261,477</b>	<b>264,554</b>	<b>332,155</b>
NET INCOMING/EXPENDED RESOURCES		28,861	13,557	42,419	-135,071
TRANSFERS BETWEEN FUNDS		0	0	0	0
NET INCOMING/EXPENDED RESOURCES AFTER TRANSFERS		28,861	13,557	42,419	-135,071
BALANCE B/F AT 1 APRIL 2024		74,693	53,466	128,159	263,230
<b>BALANCE C/F at 31 MARCH 2025</b>		<b>103,553</b>	<b>67,023</b>	<b>170,577</b>	<b>128,159</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

**Apna Haq Limited**  
**Balance sheet**  
**As at 31st March 2025**

		<b>2025</b>	<b>2024</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		0	0
<b>Current Assets</b>			
Debtors	4	3,102	3,619
Cash at bank & in hand		<u>168,725</u>	<u>125,590</u>
		171,827	129,208
<b>Liabilities</b>			
Creditors - amounts due within one year	5	-1,250	-1,050
<b>Net current assets</b>		170,577	128,159
<b>Net assets</b>		<u>170,577</u>	<u>128,159</u>
<b>Funds of the company</b>			
Unrestricted Funds	7	44,557	15,697
Designated Funds		58,996	58,996
Restricted Funds		<u>67,023</u>	<u>53,467</u>
<b>Total funds</b>		<u>170,577</u>	<u>128,159</u>

For the year 31st March 2025, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

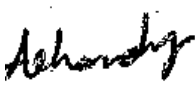
- a) ensuring the company keeps accounting records which comply with section 386; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the companies Act 2006 relating to accounts, so far as is applicable to the company.

**Small company provisions:**

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: 

Name and Position: Ansa Latif Choudry

Date: 10<sup>th</sup> December 2025

The accounting policies and notes on pages 8 to 13 form part of these financial statements.

**1. Accounting policies**

**1.1.1. Basis of preparation**

These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS102
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102) (effective January 2015)

**1.1.2.** The charity meets the definition of a public benefit entity as defined by FRS 102.

**1.1.3.** The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**1.1.4.** All figures presented in the statements and supporting notes have been rounded to the nearest pound.

**1.2. Incoming resources**

These are included in the Statement of Financial Activities. Incoming resources are recognised when:

- The company becomes entitled to the resources
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund-raising or contract income) the incoming resources and related expenditure are reported gross in the Statement of Financial Activities.

Grants and donations are only included in the Statement of Financial Activities when the company has unconditional entitlement to the resources.

Contractual income is only included in the Statement of Financial Activities once the related goods or performance related services have been delivered.

Investment income is included in the accounts when receivable.

**1.3. Expenditure**

Expenditure is charged to the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is classified under headings that aggregate all costs related to that 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.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs. The expenditure has been analysed but usage.

Professional fees include those costs associated with meeting constitutional and statutory requirements, including Accountancy fees.

**1.4. Fund accounting**

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

**1.5. Assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Assets are capitalised if the cost is greater than £250. Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on the following basis:

Computer and Equipment                      -                      33%straight line

**1.6. Debtors**

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

**1.7. Creditors**

Creditors 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 are normally recognised at their settlement amount, usually the invoice amount. Accrued charges are normally valued at their settlement amount.

**1.8. Taxes**

The company is not VAT registered. As a Charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

**2. Income from:**

	<b>General Fund</b>	<b>Restricted Fund</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations and legacies</b>				
Hardship fund/general donations	7,498	4,342	11,840	10,338
<b>Total 2025</b>	<b>7,498</b>	<b>4,342</b>	<b>11,840</b>	<b>10,338</b>
<b>Total 2024</b>	<b>1,986</b>	<b>8,352</b>	<b>10,338</b>	
<b>Charitable activities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Grants and commissioning</b>				
Angelou Centre	0	7,500	7,500	0
Comic Relief - Saheli	0	0	0	22,939
ENAR	0	1,924	1,924	8,823
Lloyds Foundation	0	2,500	2,500	50,000
Prism - Tripe Cripple	0	0	0	13,725
Rotherham MBC	0	7,668	7,668	4,880
South Yorkshire PCC	0	60,426	60,426	45,320
Smallwood Trust	0	10,000	10,000	0
The Big Give	0	15,509	15,509	9,906
The Big Lottery Fund	0	95,879	95,879	0
The Caring Family Foundation	0	25,000	25,000	0
Voluntary Action Rotherham	688	4,538	5,226	17,879
Voluntary Action Rotherham - FLUX	0	0	0	1,398
Womens aid	20,200	39,750	59,950	11,746
<b>Total 2025</b>	<b>20,888</b>	<b>270,694</b>	<b>291,582</b>	<b>186,616</b>
<b>Total 2024</b>	<b>4,880</b>	<b>181,736</b>	<b>186,616</b>	

**3. Expenditure on**

	<b>General Fund</b>	<b>Restricted Fund</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Charitable activities</b>				
Accountancy & book keeping	0	1,050	1,050	1,050
Activities and project costs	264	12,801	13,064	12,109
Bank charges	0	93	93	75
Depreciation	0	0	0	1,137
Equipment and renewals	0	2,298	2,298	10,511
Hardship expenses	0	5,040	5,040	12,441
Insurance	0	2,501	2,501	2,493
Membership and subscriptions	0	1,900	1,900	2,218
Printing, Postage & Stationery	290	270	561	1,213
Professional Fees	200	443	643	5,210
Rent, rates & room hire	908	2,724	3,632	31,734
Telephone & internet	0	2,802	2,802	2,201
Training costs and expenses	1,415	7,305	8,720	11,484
Travel expenses	0	5,326	5,326	7,804
Wages and Salaries	0	216,925	216,925	230,476
<b>Total 2025</b>	<b>3,077</b>	<b>261,477</b>	<b>264,554</b>	<b>332,156</b>
<b>Total 2024</b>	<b>11,981</b>	<b>320,175</b>	<b>332,156</b>	

**4. Fixed assets**

There were no fixed assets during the period of accounts..

**5. Staff costs**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Salaries	185,573	194,660
Social security costs	19,903	22,499
Employers allowance	-5,000	-5,000
Pension	16,448	18,317
	<b>216,925</b>	<b>230,476</b>

No person received emoluments of more than £60,000.in the year. (Nil: 2024)

The average number of staff during the year was 8 Full Time Equivalent (8 : 2024).

**6. Debtors and creditors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Debtors</b>		
Trade debtors	2,505	3,025
Prepayments	597	594
	<b>3,102</b>	<b>3,619</b>
<b>Creditors</b>		
Creditors due in one year	1,250	1,050
Deferred income	0	0
	<b>1,250</b>	<b>1,050</b>

**7. Grants**

During the period of accounts the charity did not hold or distribute any Grants.

<b>8. Movement of funds</b>					
<b>2025</b>	<b>Opening Balance</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General funds	15,697	31,937	-3,077	0	44,557
<b>Designated funds</b>					
Reserves	58,996	0	0	0	58,996
<b>Restricted funds</b>					
ENAR	0	1,924	-1,399	0	526
Hardship fund	8,316	4,342	-760	0	11,898
Angelou Centre	0	7,500	0	0	7,500
Lloyds Bank Foundation	29,222	2,500	-31,453	0	269
Police Crime Commissioner - VRU VAWG fund	0	60,426	-60,329	0	97
Prism - Triple Cripple	7,863	0	-7,863	0	0
Rotherham MBC	0	7,668	-7,668	0	0
Smallwood Trust	0	10,000	-4,619	0	5,382
The Big Give	0	15,509	-15,495	0	13
The Big Lottery Fund	0	95,879	-62,182	0	33,697
The Caring Family Foundation	8,065	25,000	-25,423	0	7,641
Voluntary Action Rotherham Ltd	0	4,538	-4,538	0	0
Womens Aid	0	39,750	-39,750	0	0
<b>Total funds</b>	<b>128,159</b>	<b>306,973</b>	<b>-264,554</b>	<b>0</b>	<b>170,577</b>
<b>2024</b>	<b>Opening Balance</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General funds	23,701	6,996	-10,844	-4,156	15,697
<b>Designated funds</b>					
Reserves	58,996	0	0	0	58,996
Fixed Asset Fund	1,137	0	-1,137	0	0
<b>Restricted funds</b>					
ENAR	3,551	8,823	-12,374	0	0
Hardship fund	14,974	5,852	-12,510	0	8,316
Imkaan - Margin 2 Centre	-923	0	-2,254	3,177	0
Lloyds Bank Foundation	12,016	50,000	-32,794	0	29,222
Police Crime Commissioner - VRU VAWG fund	-28	45,320	-45,292	0	0
Prism - Triple Cripple	1,000	13,725	-6,863	0	7,863
ROSA - Women Thrive	22,353	0	-22,353	0	0
ROSA - Stand with us	0	2,500	-2,500	0	0
Saheli: Comic relief	-23,918	22,939	0	979	0
The Big Give	29,199	9,906	-39,105	0	0
The Big Lottery Fund	112,078	0	-112,078	0	0
The Caring Family Foundation	8,065	0	0	0	8,065
Voluntary Action Rotherham Ltd - Flux	0	1,398	-1,398	0	0
Voluntary Action Rotherham Ltd	0	17,879	-17,879	0	0
Womens Aid	1,029	11,746	-12,775	0	0
<b>Total funds</b>	<b>263,230</b>	<b>197,084</b>	<b>-332,156</b>	<b>0</b>	<b>128,159</b>

8. **Movement of funds**

**Designated funds**

The designated funds are unrestricted in nature. These funds have been set aside by the Trustees in accordance with the Charity's Reserves Policy, which is, to have at least 3 months operating costs, staff redundancy costs and closure costs, and an alternative accommodation.

**Fund transfers**

During the financial year there have been a small number of transfers from Unrestricted to Restricted Funds for projects that have been overspent.

**Restricted funds**

**Hardship fund** - The Hardship fund is to be used to provide emergency funds and short term loans to service users in the need of financial support

**The Big Lottery Fund** - Developing potential, transforming lives. Funding received to support women and girls from BME communities to reach out and gain support to overcome issues of violence and abuse.

**ENAR** - Expenses reclaimed for travel to European Network Against Racism

**Lloyds Bank Foundation** - Grant to support the charity to respond to the needs of the most vulnerable and marginalised people affected by the Covid-19 crisis.

**MOJ/Police Crime Commissioner** - Grant given to fund additional advocacy and support worker hours.

**Police Crime Commissioner** - VRU VAWG fund - funding received to work with grassroots partners to create new routes of engagement, awareness, learning and support for women within Rotherham's most marginalised ethnic communities who are subject to all forms of violence and abuse.

**Voluntary Action Rotherham Ltd** - The grant received during the year was from the household support fund and was to be used for Christmas hampers.

**Saheli: Comic Relief** - Consortium/Partnership working Grant with 3 other organisations. Project called Champa Champions to provide support and advocacy to black/minoritized women and girls facing violence and abuse and ensuring access to safety, support and justice.

**Imkaan's Margin to Centre** - Salary costs for staff to support black minority women and girls.

**The Big Give** - Christmas Challenge 2022, Women and Girls Digital Grant and Gift Aid matching.

**Prism - Triple Cripple** - Grant managed by Apna Haq and passed through to Triple Cripple.

**The Caring Family Foundation** - Grant to support salary costs to work with women aged 12-19 years old, including a dedicated worker to reinstate the schools and colleges awareness raising and 1-1 support.

**Women's Aid Federation** - Grant used for IT training to staff members and evidencing Apna Haq Service Users Impact using Statistics and Data from Lamplight Database.

**Prisim the gift fund** - Grant received on behalf of Ishah Jawaid for racial justice. A small management fee was given to Apna Haq for managing the fund.

9. **Company Limited by Guarantee**

The charity is a company limited by guarantee and has no share capital. The liability of each member, in the event of a winding up, is limited to £1

10. **Trustees' remuneration, benefits and expenses**

During the period of accounts no Trustees held a loan from the hardship fund. (2024: Nil).

No Trustees received expenses during these accounts. (2024 : Nil)

**11. Related Party Transactions**

During the period Zlakha Ahmed CEO is a trustee of National Women's Aid, the charity received a grant and consultation income during the year of £11,746

The CEO is also Vice Chair of ENAR, the charity received a grant and consultation income during the year of £8,823.

The trustees consider there were no other related party transactions.

**12. Previous period comparison**

Where available, the previous periods figures have been included for comparison purposes only.