

Pat van Aalst, Accounting Consultant

Fellow Member of the Association of Accounting Technicians, Member in Practice

Ms Maria Joao Tome De Melo Nogueira
17a Electric Lane
London
SW9 8LA
Respeito Ltd

30 January 2023

Dear Maria Joao,

Accounts for Period ended 31/03/2022

Please find attached final accounts for Respeito Ltd for the period ended 31/03/2022 [including filleted/abbreviated accounts if appropriate].

Please review the attached carefully and if you are happy that the accounts can be approved please print out a set of each of the attached documents, obtain appropriate signatures at the foot of each Balance Sheet [and Directors Report, if relevant] and return the signed documents to this office.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,

Patrick van Aalst

Patrick van Aalst

Respeito Ltd

Charity No. 1189055

Company No. 10461561

Trustees' Report and Unaudited Accounts

31 March 2022

	Pages
Trustees' Annual Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Summary Income and Expenditure Account	8
Balance Sheet	9
Statement of Cash flows	10
Notes to the Accounts	11 to 19
Detailed Statement of Financial Activities	20 to 21

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 10461561

Charity No. 1189055

Principal Office

17a Electric Lane

London

SW9 8LA

Registered Office

17a Electric Lane

London

SW9 8LA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

I.M. Brodie

F.D.J. Correia

S. da Silva Rola (Resigned 12 July 2022)

R.M. Dos Santos Duarte (Resigned 12 July 2022)

T.R.J. Lewin

F.M.V.J. Luvumba

A.J.D. Porteous

J.D.S. Rondon (Resigned 3 November 2021)

V. Sharma (Resigned 6 April 2021)

Company Secretary

I.M. Brodie

Accountants

Pat van Aalst

10 Blythe Place

Bicester

Oxfordshire

OX26 2GH

Bankers

Lloyds Bank plc

125 Balham High Rd

London

OBJECTIVES AND ACTIVITIES

Respeito Ltd is a Registered Charity, Charitable Company, Limited by Guarantee, working towards preventing and reducing domestic abuse in the Portuguese-speaking community, but not exclusively, resident in the UK. Respeito's work is guided by the principles of Equality, Human Rights and Social Integration.

Our vision is to empower and support Portuguese-speaking families and individuals in the UK to build safer and happier lives. Our mission is to reduce and prevent domestic abuse in the Portuguese-speaking community in the UK. Respeito is dedicated to reducing domestic abuse and support vulnerable families in the Portuguese speaking community in the UK. We raise awareness of the negative impact of domestic abuse and we provide training, support and information to empower people to become agents of change within their households and communities. Our service users are Portuguese from the mainland and islands, from Brazil, and from the African Portuguese-speaking countries. In Greater London we provide empathetic one-to-one person centred, holistic packages of support. Our service is confidential, including interpreting and translation and provision of information in Portuguese, free of charge for all Respeito's beneficiaries.

Trustees who are also Directors of the company oversee the work of the charity. They meet every four months to consider and agree strategic plans and review activities. The day-to-day activities are carried out by two executive directors, working part-time.

Client Support Service

This work is a core service of Respeito which allows us to prevent and reduce domestic abuse through one-to-one person centred, holistic packages of support. On 01/04/21 Respeito had 31 active cases; between 01/04/21 and 31/03/22 we opened 19 new cases; during the same period we closed 31 cases. With the funds received we have directly supported 50 individuals and their families with a range of services offered to the community that included interpreting, accompanying clients to other services, advocacy and welfare advice.

With funds from:

VAWG Grassroots - MOPAC - London Community Foundation
Impact on Urban Health – Unrestricted Fund

Portuguese-speaking Forums

3 face-to-face group forums were developed in March 2022 to celebrate Women's Month with discussions around the theme "Break the Bias" on gender bias and barriers with participation of 24 women. The group discussion sessions aimed to raise awareness on domestic violence prevention, gender integration and equality by recognising and valuing the potential of women from our community.

With Funds from: DGACCP (Portuguese Government)

Portuguese-speaking Workshops

8 face-to-face therapeutic group sessions of "Mental Wellbeing" workshops were developed between November 2021 and March 2022 reaching a total of 21 women. The activities were aimed to encourage participants to learn how to strengthen bonds and build up a support network. The sessions allowed participants to share experiences and develop a more critical awareness of gender stereotypes and their effects on family and relationships.

With Funds from: DGACCP (Portuguese Government)

Between 01/04/2021 and 31/03/2022 9 clients benefited from 8 sessions of One-to-one online sessions of psychological counselling per client in mother tongue. This service was offered in support for domestic abuse survivors in order to assist our clients in the recovery from trauma and rescuing of their self-care and self-esteem.

With Funds from: DGACCP (Portuguese Government)

Legal Advice

One-to-one session family law consultation with a solicitor in Portuguese language. Opportunity for Respeito's beneficiaries to have legal advice on subjects such as domestic abuse, family finances, children advice and family mediation. The service has been offered since March 2020, every two weeks, free of charge, in Partnership with Southgate Solicitors, carrying no extra costs for Respeito.

Our Priorities for 2022-2023

Sustain and develop the Client Support Service

Diversify funding streams to increase financial stability and sustainability, particularly unrestricted funding in a moment that declining income is a threat to the sector

Find appropriate resources to fund capacity building within management, leadership and teamwork to deliver efficiency and to respond to change

Major risks

The pandemic has increased awareness of inequalities in the BME communities, including representation and equity. Over the period reported Covid presented a valuable financial opportunity for Respeito with an increase of over 100% income compared to the previous period reported. The organisation had also proven the capacity to respond emergency and to the needs of the Portuguese-speaking community. Although, a major risk/challenge is related to maintain this income and to find sustainable funds, particularly unrestricted, considering the declining income the sector may experience within the next years.

Trustees recognise that any major risks to which the organisation might be exposed to need to be reviewed and systems put in place to mitigate those risks. And as we run a lean Charity, with low core costs, we can respond and adjust services to such changes quickly. To that end, Respeito is continually monitoring and managing its key risks and acting to mitigate them. Included in external risks is that of the loss or lack of funding. We will continue to seek to diversify funding and build sustainability.

ACHIEVEMENTS AND PERFORMANCE

During this financial year we received additional unrestricted Covid funding, which allowed us to increase our strategy and organisational development capacity and to continue to deliver client support, our core service in the organization. This enabled the organisation to increase the number of awareness activities and campaign towards preventing and reducing domestic abuse alongside providing empathetic one-to-one person centred, holistic packages of support.

As a result of the services offered by Respeito during this financial year our clients were able to benefit from:

Programs' participants improved mental health and wellbeing, awareness and understanding of matters related to domestic abuse and preventive measures

Individuals more informed and able to feel empowered to become agents of change within their households and communities

Individuals accessed services; improved financial independence; rebuilt their lives away from the perpetrators.

FINANCIAL REVIEW

The balance of reserves at 31st March 2022 was £ 44,961 This represented the net current assets of the charity, used to support direct charitable operational costs during 2021 and 2022.

Directors are working to build reserves incrementally each financial year to meet any reasonable unforeseeable contingency and to cater for an unexpected fall in income. In reviewing the potential costs that could arise should a significant reduction in income be incurred, Directors have determined that reserves should be built over time to an amount equal to six months' to the total operating expenditure.

In accepting that the current level of unrestricted reserves remains inadequate over the longer term, Directors therefore continue to work on identifying means of raising unrestricted funds to build enough reserves.

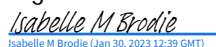
STRUCTURE, GOVERNANCE AND MANAGEMENT

Respeito is a registered Charity and a charitable company limited by guarantee incorporated on 3 November 2016 and registered as a charity on from 14 April 2020. The registered Charity was established and is governed according to the terms established in the charitable company's Articles of Association which include its objects and powers.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board


Isabelle M Brodie (Jan 30, 2023 12:39 GMT)

I.M. Brodie

Company Secretary

30 January 2023

I report to the charity trustees on my examination of the financial statements of Respeito Ltd for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.

Patrick van Aalst

Patrick van Aalst

FMAAT

Pat van Aalst

10 Blythe PLace

Bicester

Oxfordshire

OX26 2GH

30 January 2023

Respeito Ltd
Statement of Financial Activities
for the year ended 31 March 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments from:					
Charitable activities	4	50,000	44,925	94,925	45,072
Total		50,000	44,925	94,925	45,072
Expenditure on:					
Charitable activities	5	17,794	18,810	36,604	44,470
Other	6	3,871	17,499	21,370	1,070
Total		21,665	36,309	57,974	45,540
Net gains on investments		-	-	-	-
Net income/(expenditure)	7	28,336	8,615	36,951	(468)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		28,336	8,615	36,951	(468)
Other gains and losses					
Net movement in funds		28,336	8,615	36,951	(468)
Reconciliation of funds:					
Total funds brought forward		2,291	5,719	8,010	8,478
Total funds carried forward		30,627	14,334	44,961	8,010

Respeito Ltd
Summary Income and Expenditure Account
for the year ended 31 March 2022

	2022 £	2021 £
Income	94,925	45,072
Gross income for the year	<u>94,925</u>	<u>45,072</u>
Expenditure	57,974	45,540
Total expenditure for the year	<u>57,974</u>	<u>45,540</u>
Net income/(expenditure) before tax for the year	36,951	(468)
Net income /(expenditure)for the year	<u><u>36,951</u></u>	<u><u>(468)</u></u>

Respeito Ltd
Balance Sheet
at 31 March 2022

Company No. 10461561	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	-	-
Current assets			
Debtors	10	-	32
Cash at bank and in hand		47,901	21,404
		<u>47,901</u>	<u>21,436</u>
Creditors: Amount falling due within one year	11	(2,940)	(13,426)
Net current assets		<u>44,961</u>	<u>8,010</u>
Total assets less current liabilities		<u>44,961</u>	<u>8,010</u>
Net assets excluding pension asset or liability		<u>44,961</u>	<u>8,010</u>
Total net assets		<u><u>44,961</u></u>	<u><u>8,010</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		14,334	5,719
		<u>14,334</u>	<u>5,719</u>
Unrestricted funds	13		
General funds		2,322	2,291
Designated funds		28,305	-
		<u>30,627</u>	<u>2,291</u>
Reserves	13		
Total funds		<u><u>44,961</u></u>	<u><u>8,010</u></u>

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

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 January 2023

And signed on its behalf by:

Isabelle M Brodie

Isabelle M Brodie (Jan 30, 2023 12:39 GMT)

I.M. Brodie

Trustee

30 January 2023

Respeito Ltd
Statement of Cash flows
for the year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	36,951	(468)
Adjustments for:		
Other gains/losses	-	-
Decrease/(Increase) in trade and other receivables	32	(32)
(Decrease)/Increase in trade and other payables	(10,819)	12,775
Net cash provided by operating activities	<u>26,164</u>	<u>12,275</u>
Net cash from investing activities	<u>-</u>	<u>420</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	26,164	12,695
Cash and cash equivalents at the beginning of the year	21,404	8,533
Cash and cash equivalents at the end of the year	<u>47,568</u>	<u>21,228</u>
Components of cash and cash equivalents		
Cash and bank balances	47,901	21,404
	<u>47,901</u>	<u>21,404</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings and equipment	25%% Straight line
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other 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 and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Charitable activities	-	45,072	45,072
Total	-	45,072	45,072
Expenditure on:			
Charitable activities	-	44,470	44,470
Other	1,070	-	1,070
Total	1,070	44,470	45,540
Net income	(1,070)	602	(468)
Transfers between funds	(3)	3	-
Net income before other gains/(losses)	(1,073)	605	(468)
Other gains and losses:			
Net movement in funds	(1,073)	605	(468)
Reconciliation of funds:			
Total funds brought forward	3,364	5,114	8,478
Total funds carried forward	2,291	5,719	8,010

4 Income from charitable activities

Unrestricted	Restricted	Total 2022	Total 2021
£	£	£	£
50,000	44,925	94,925	45,072
50,000	44,925	94,925	45,072

5 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<i>Expenditure on charitable activities</i>				
	17,794	18,810	36,604	44,470
<i>Governance costs</i>				
	17,794	18,810	36,604	44,470

6 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Employee costs	3,843	13,941	17,784	-
Motor and travel costs	-	40	40	-
Premises costs	-	841	841	-
General administrative costs	28	227	255	420
Legal and professional costs	-	2,450	2,450	650
	<u>3,871</u>	<u>17,499</u>	<u>21,370</u>	<u>1,070</u>

7 Net income/(expenditure) before transfers

	2022	2021
	£	£
This is stated after charging:		
Independent Examiner's fee	650	650

8 Staff costs

	2022	2021
Salaries and wages	15,405	-
Pension costs	219	-
	<u>15,624</u>	<u>-</u>

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

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

	2022 Number	2021 Number
Admin Support Office	-	-

9 Tangible fixed assets

	Fixtures, fittings and equipment	Total
--	--	-------

10 Debtors

	2022	2021
	£	£
Prepayments and accrued income	-	32
	<u>-</u>	<u>32</u>

11 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,681	-
Other taxes and social security	211	-
Other creditors	64	-
Accruals	984	651
Deferred income	-	12,775
	<u>2,940</u>	<u>13,426</u>

12 Deferred Income

Movement of the deferred income shown in Creditors: amounts falling due within one year

	2022	2021
	£	£
At 1 April	12,775	-
Released in current year	(12,775)	-
Deferred in current year	-	12,775
At 31 March	-	12,775

13 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2022 £
Restricted funds:				
Restricted income funds:				
Lambeth General - Digital Inclusion	2,094	5,000	(691)	6,403
Big Lottery Fund Lambeth Council Neighbourhood element of the Community	755	-	-	755
Infrastructure Levy (NCIL)	37	-	-	37
MOJ Critical Support Fund	2,002	3,973	(3,973)	2,002
DGACCP Iguais	-	10,402	(6,878)	3,524
VAWG Grass Roots Fund (LCF/MOPAC)	831	25,550	(24,767)	1,614
<i>Total</i>	<u>5,719</u>	<u>44,925</u>	<u>(36,309)</u>	<u>14,334</u>
Unrestricted funds:				
General funds	2,291	0	31	2,322
Designated funds:				
CEF - Urban Health (GSTTF)	-	50,000	(21,695)	28,305
<i>Total</i>	<u>-</u>	<u>50,000</u>	<u>(21,695)</u>	<u>28,305</u>
 Total funds	 <u>8,010</u>	 <u>94,925</u>	 <u>(57,974)</u>	 <u>44,961</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Lambeth General - Digital Inclusion	To enable Portuguese speaking victims of domestic abuse access support by providing tablets and 4g internet connections
Big Lottery Fund	This project seeks to address the significant disadvantages experienced by Portuguese -speaking women, victims/survivors of domestic violence, who due to the language barriers cannot access vital services without help. This includes women from Portugal continental and the islands of Madeira and Azores, and from other Portuguese-speaking countries in Latin America and Africa.

Lambeth Council Neighbourhood element of the Community Infrastructure Levy (NCIL)	This project seeks to address the significant disadvantages experienced by Portuguese -speaking women, victims/survivors of domestic violence, who due to the language barriers cannot access vital services without help. This includes women from Portugal continental and the islands of Madeira and Azores, and from other Portuguese-speaking countries in Latin America and Africa.
MOJ Critical Support Fund	The funding is for (additional) counselling sessions for victims of domestic abuse and the development of the infrastructure and organizational capacity needed to sustain this work over the longer term.
DGACCP Iguais	The project aims to support women in situations of social, family, economic, and health vulnerability, victims of domestic abuse, at risk to experience abuse, and survivors of domestic violence, through psychological and group therapy sessions and awareness forums.
VAWG Grass Roots Fund (LCF/MOPAC)	To deliver 12 Art and Music therapy and mindfulness sessions for 12 Portuguese speaking female victims of domestic violence
Designated funds: CEF - Urban Health (GSTTF)	The funding for core running costs (staffing and operational) for the period of the grant.

14 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	44,961	44,961
	<u>44,961</u>	<u>44,961</u>

15 Reconciliation of net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash and cash equivalents	21,404	26,497	47,901
	<u>21,404</u>	<u>26,497</u>	<u>47,901</u>
Net debt	<u>21,404</u>	<u>26,497</u>	<u>47,901</u>

16 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022	2022	2021	2021
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2022	2021
	£	£
The pension cost charge to the company amounted to:	219	-

17 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Respeito Ltd
Detailed Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Charitable activities	50,000	44,925	94,925	45,072
	50,000	44,925	94,925	45,072
Total income and endowments	50,000	44,925	94,925	45,072
Expenditure on:				
Charitable activities	17,794	18,810	36,604	44,470
	17,794	18,810	36,604	44,470
Total of expenditure on charitable activities	17,794	18,810	36,604	44,470
Employee costs				
Salaries/wages	2,392	13,013	15,405	-
Pension costs	155	64	219	-
Temporary staff	1,296	864	2,160	-
	3,843	13,941	17,784	-
Motor and travel costs				
Travel and subsistence	-	40	40	-
	-	40	40	-
Premises costs				
Rent	-	833	833	-
Premises cleaning	-	8	8	-
	-	841	841	-
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures, fittings and equipment	-	-	-	-
Equipment expensed	-	-	-	420
Postage and couriers	3	79	82	-
Stationery and printing	-	102	102	-
Sundry expenses	25	46	71	-
	28	227	255	420
Legal and professional costs				
Audit/Independent examination fees	-	650	650	650
Accountancy and bookkeeping	-	1,800	1,800	-
	-	2,450	2,450	650
Total of expenditure of other costs	3,871	17,499	21,370	1,070

Detailed Statement of Financial Activities

Total expenditure	21,665	36,309	57,974	45,540
Net gains on investments	-	-	-	-
Net income/(expenditure)	28,336	8,615	36,951	(468)
Net income/(expenditure) before other gains/(losses)	28,336	8,615	36,951	(468)
Other Gains	-	-	-	-
Net movement in funds	28,336	8,615	36,951	(468)
Reconciliation of funds:				
Total funds brought forward	2,291	5,719	8,010	8,478
Total funds carried forward	30,627	14,334	44,961	8,010

RespeitoLtd_UTR_31-03-2022_Accounts

Final Audit Report

2023-01-30

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By:	Patrick van Aalst (pat@patvanaalst.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAADcegRpinBbpEQ13Z8ClwiiYLA880sFWD

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