

Latin American Women's Aid Refuge
(Charitable Incorporated Organisation)

Report and Accounts
For the year ended
31 March 2024

Registered Charitable Incorporated Organisation Number: 299975

(Charity Registered in England & Wales)

Reference and administrative details

Trustees	Susana Klien	Chair
	Nandita Rao	Treasurer
	Claudia Pari	
	Camila Khan Carvalho	
	Diana Trimiño Mora	
	Victoria Lechuga	
Director	Angie Herrera	
Registered Office	18-22 Ashwin Street The Print House E8 3DL London	
Charity Commission Number	299975	
Auditor	Knox Cropper LLP 65 Leadenhall Street EC3A 2AD	
Bankers	Unity Trust Bank, Registered office: Four Brindley place, Birmingham B1 2JB.	
	CAF Bank, Registered office: 25 Kings Hill Avenue Kings Hill, West Malling, Kent ME19 4JQ	

Trustees of the Charitable Incorporated Organisation present their combined director's report and Report of the Trustees, as required by company law, together with the financial statements of the Latin American Women's Aid Refuge for the year ended on 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

Objectives:

The Latin American Women's Aid Refuge (LAWA) support Latin American and other Black Minority Ethnic (BME) women and their children experiencing gender violence to start a new life and play a fuller role in the community through tailored advice, advocacy, outreach and refuge services. We promote women's independence and autonomy, as well as a non-violent environment for women and their children.

Organisation:

The trustees meet quarterly and take major decisions regarding the strategic direction of the charity. The trustees delegate the responsibility of operational management to the Director, who works together with a Senior Management Team.

Public benefit:

The trustees have received training to ensure that the work follows to the Charity Commission's guidance on "Charities and Public Benefit". Under Section 4 of the Charities Act 2011, the trustees considered the restrictions to benefit a section of the public, based on ethnic/national origin, and gender, to strictly fall within our charitable objects. No other restrictions apply, and trustees do not receive any remuneration for their services. Expenses reimbursed to trustees on this financial year were nil.

Aims, principal activities and review:

LAWA is a dedicated by and for Latin American and other Black and Ethnic minoritised women's organisation that has over 35 years of experience in supporting survivors of gender-based violence to break free from abuse and improve theirs and their children's lives. It is our main goal to enable our service user's social, economic and personal empowerment, promoting women's independence and autonomy as well as an environment free from violence for women and their children to thrive.

LAWA was set up to support women (and their children) who, because of physical, emotional and/or sexual abuse, there are at risk and require advice and/or emergency accommodation. Since 1988 we have been running the only refuge scheme led by and for Latin American women and children in the UK and Europe, and currently operates three refuges in confidential locations across London.

In addition to providing refuge services, LAWA provides comprehensive services to address gender-based violence practices such as Domestic Violence (DV), sexual abuse, and trafficking. We also support service users to start a new life and facilitate their integration into the wider UK society through tailored and culturally appropriate advice and immigration services, advocacy, counselling, and community engagement activities.

All our services are offered in our service user's own languages (in the case of other black and minoritised women who don't speak Spanish, Portuguese or English, we work in partnership with other black and minoritised organisations to provide interpretation services) and provided in women-only spaces. LAWA's embeds an intersectional approach in its work and our refugees and related services have been conceptualised using a rights-based framework, focusing in supporting women to assert their rights through the provision of a holistic response -which includes referrals and collaboration with other vital statutory and voluntary support agencies, hence resulting in lasting impact. Finally, through publicity and outreach activities we raise awareness about the Latin American community in the UK and on how violence against women affects us.

Statement of activities

As a CIO, the public benefits of our work are directly related to our aims, which seek to improve the lives of women and children from the communities we work with by reducing the impact of gender-based violence upon them. Our advice, advocacy and preventative work provides direct benefit to both the recipients of our services and the general public by contributing positively to a better society. We seek to provide women and children escaping gender-based violence with a place of safety and in so doing, we positively contribute to the reduction of homelessness. Our services are free and open to the sector of the public who we exist to help. We conduct an annual audit of our charitable activities.

The trustees confirm that they have referred to the Charity Commission's general guidance on Public Benefit when reviewing and shaping the charity's aims and objectives for the year and when planning future activities. The charity works to ensure that its projects are inclusive, accessible, and responsive to the needs of its service users.

We operate to capacity and our services are always oversubscribed, delivering quality, nationally unique and internationally recognised service, always achieving high performance results in our external reviews (AQS and NQS accredited). We are also active members of both Women's Aid and Imkaan and have affiliations with many vital networks working towards achieving equality for Latin American women and their children.

LAWA's services – overview of current delivery services, gaps, and emerging needs

We have carefully planned and implemented our services ensuring they are cost effective and bring long lasting changes to the lives of service users. Our goal is to remain creative and agile, taking every learning opportunity to improve and strengthen our services, and ensure we continue responding to service users' evolving needs. Our five areas of work are as follows:



Impact

In 2023-2024, throughout all our services, LAWA has supported 1,713 women and children with 7,488 interventions¹. This represents an increase of 5% and 2% respectively in comparison to the previous year. This year we faced a particular increase of 20% in the provision of refuge accommodation, linked to the temporary opening of a new house. This shows the pressing need for emergency accommodation services for survivors of gender-based violence. The demand for specialist support services, specially, accommodation, continues to be urgent: the Domestic Abuse Report – 2023, published by Women’s Aid, concluded that although there has been a slight increase in the number of emergency bed spaces available, there is still a shortfall of 23.2%.²

Rather than just offering crisis intervention and sign posting services, LAWA has ensured the provision of a holistic support throughout a survivors journey that is meaningful, personalised and empowering, e.g. by accompanying service users to key meetings and appointments (such as housing appointments, court cases, etc.) and advocating on their behalf, supporting expanded skills and knowledge (e.g. through language courses and making them aware of their rights and entitlements) and strengthening their confidence so that they can live a full and independent life. We have learnt that meticulous planning, on-going service users’ consultation and involvement, and the development of a relationship based on trust and non-judgemental is fundamental to make our services effective and have a long-lasting impact.

¹ Intervention is defined as single actions carried out with a service user, this includes key sessions, referrals, evidence submission, liaising with external agencies, court sessions, among others.

² *The Domestic Abuse Report – 2023*. Women’s Aid Federation. <https://www.womensaid.org.uk/wp-content/uploads/2023/01/The-Domestic-Abuse-Report-2023-The-Annual-Audit-FINAL.pdf>

LAWA takes monitoring, evaluation and learning seriously, as it enables us to assess and improve our services, as well as ensure we continue responding to the evolving needs of users of our services.

We have an internal data base system that allow us to record information about service users as well as the support and interventions provided, ensuring confidentiality and data protection compliance. In order to measure impact, different monitoring and evaluation tools are used. This includes initial assessments, mid-term feedback forms, POWA (Personal outcomes and wellbeing assessment), and evaluation forms. By the end of the year, we revise the recorded data to identify trends, gaps and areas of improvement. We also produce a comprehensive analysis of the support provided across the different service and information that can be used as evidence. Some of these statistics, that evidence the impact of LAWA's work are the following:

- From 53 supported women who completed the evaluation form at the Refuge, 100% reported feeling safe and secure at LAWA's refuge, and 91% said they would never consider going back to their previous relationship.
- From 322 supported women who completed the evaluation form at the Advice Centre, 98% said that it made a difference that the service was available in a Latin American/black and ethnic minority led women's organisation. This reflects the key role of Black and Minoritised led women organisations as most of the women who reach out to LAWA have previously contacted another organisation (statutory agency or from the voluntary sector), where they have encountered access challenges and stigmatization.
- 93% stated that the advice provided helped them increase their knowledge about their rights, options, and services in the UK.
- From 73 women supported who completed the evaluation form at the Counselling, 100% said they felt really listened by the therapist.

In October 2023, LAWA celebrated 35 years of supporting services by and for the community. In a small dinner anniversary, and alongside founders, service users, staff, ex-staff, volunteers, Trustees, commissioners, sister organisation representatives, and other stakeholders, we commemorated this incredible achievement.

Added value and key achievements:

Last year was particularly complex for the provision of supporting services to Latin American and other Black and Minoritised survivors of gender-based violence: the harmful hostile environment towards migrant communities, alongside the on-going dismantling of public services (social services, health services, housing, mental health, etc.) continues to deepen the crisis in which we operate. Despite this, we have been able to maintain our services, and during this year we have had the following achievements:

- For the first time, LAWA achieved National Quality Standard which lasts four years, awarded by Women's Aid Federation. Women's Aid NQS is an accreditation that recognises the work of specialist women-led domestic abuse services in England and the unique value and high-level impact of these organisations offering dedicated lifesaving services that centre the needs and

voices of survivors. Women's Aid NQS focus is not just on the expertise, knowledge, and effectiveness of specialist domestic abuse services, but also services' ability to evidence, maintain and promote survivor led outcomes that are designed for services that centre the long-term safety and recovery of survivors, as well as the prevention of further harm. The Women's Aid National Quality Standards are referenced in the government's statutory guidance (Domestic Abuse Act 2021) as best practice. The fact that LAWA achieved this qualification evidences the quality and impact of our services.

- During this year, LAWA successfully developed and immigration service with a Level 2 OISC regulated certification. At this Level our adviser is authorised to handle more complex applications within the Immigration Rules as well as applications outside the Rules and applications under UKVI's concessionary or discretionary policies. Our Adviser may make detailed written representations to UKVI which require legal argument and request UKVI to exercise discretion in their decision making.
- We have been granted the Advice Quality Standard (AQS) Quality service mark. The AQS is awarded to organisations that give advice to members of the public on legal issues. Organisations are audited every two years and have to demonstrate that they are accessible, effectively managed, and employ staff with the skills and knowledge to meet the needs of their clients.
- As part of our housing policy work, and in partnership with the OYA Consortium partners, we successfully published two publications: 1. *WAHA – tool for practitioners*³ and 2. *Policy and Practice Briefing – Reflections and recommendations from the WAHA project*⁴. With the first document, our goal was to provide a practical tool with key information for practitioners to improve their advocacy strategies to ensure the housing needs of BME survivors are met; the second one summarises the findings after five years of project implementation and offers recommendations to government agencies in the local and national level.
- Successfully secured commissioning for the second year of the Great London Authority (GLA) and Mayor's Office for Police and Crime (MOPAC) for the provision of specialist refuge accommodation and the OYA Partnership projects for specialist service in refuge accommodation and counselling.

LAWA has continued prioritising being part of coalitions, networks and working groups aiming to address Violence against Women and Girls (VAWG) such as the VAWG Business Group and the VAWG networking in Islington represented by the Samira Project; the Hackney VAWG Practitioner Forum and VAWG Strategic Board in Hackney and the Barnet Community Safety Partnership. LAWA is also a delivery partner of the CASA project, led by Solace and funded by the GLA. We are members of the GLA Partnership Board, and the Funding implementation group. Over the last year, LAWA joined two other by and for organisations and Women's Aid Federation to participate in a national group with different local authorities to improve commissioning practices to increase by and for specialist provision. The space was organised by the Department of Levelling Up, Communities and Housing (DLUCH).

In August 2023, LAWA was unfortunately victim of a fraudulent scam. The incident was duly reported to the Charity Commission and all the necessary steps were taken to reduce the impact on the

³ https://lawadv.org.uk/wp-content/uploads/WEB_WAHATOOLSPREADS.pdf

⁴ <https://lawadv.org.uk/wp-content/uploads/WAHAPOLICYBRIF-SEP12-min.pdf>

organisation and its partners. As a result of negotiations with the bank and the insurance policy cover, no monies were lost. We used the learning from this experience to increased safety of our cybersecurity systems and further improve the policies and procedures to reduce to risk of the incident from happening again.

Financial review

LAWA's income increased by 5% (from £1,768,948 in 2022/2023 to £1,856,147 in 2023/2024). The total income, however, reached £2,845,453 due to LAWА being the lead in the OYA Consortium and receiving the resources to distribute amongst the partner organisations in the consortium: £989,306 are resources allocated to partners and paid to the partner organisations. Of the total income, £2,222,145 was restricted (22/23: £2,280,463) and the remaining £623,309 (22/23: £481,791) was unrestricted. Total expenditure during the year amounted to £2,448,239 compared to £2,265,376 in 22/23.

Trustees also implemented an cost of living increase to staff salaries, aiming to reduce staff turnover and respond to the on-going cost of living crisis.

A summary of the financial activities for the year is given on page 14 of the financial statements.

Plans for the future

LAWA continues the implementation of its 2022/2026 strategy which focuses on strengthening of current services, maintaining the existing capacity and achieving a more sustainable and diversified funding base, thus, LAWА is not looking to growth in further income or expand services. During this year, the Trustees agreed on moving forward with the execution of the *property purchase project* and initiated consultations, seeking legal advice and looking for properties. As per the strategy, the organisational goal is to leave a legacy to the community as well as to achieve its charitable objectives by addressing the lack of emergency accommodation spaces by and for racialised communities, specially Latin American women and children.

The current context of hostile environment towards migrants and refugees, and reduction of the public service budget continues to be an on-going threat to the existence of our organisation. Policies and acts in review such as the Supported Accommodation Act as well as the Supported Housing Bill will have an inevitable impact on our operational model, and as such, LAWА has been advocating with others for changes/improvements in those to ensure that the impact on women survivors of gender-based violence is decreased and monitoring potential responses/adjustments in the services.

Structure, Governance and Management Governing Document

LAWA (the Charity) became a Charitable Incorporated Organisation (CIO) in 2023, maintaining the previous Charity Commission Number and its date of incorporation (13th of September 1988). The current Constitution is part of the update CIO registration process, it is dated on the 20th of March 2023 and was last amended on the 26th of February 2024. The directors are the charity trustees for purposes of charity law and are known as the Board of Trustees.

Induction and training of new trustees

Interviews for potential trustees are held by the Chair of the Board of Trustees and the Director. A second interview takes place with other trustees. If considered a suitable candidate, an invitation by the Board will be made and an induction session will be scheduled with the Director. In addition, new members complete an online Safeguarding training for trustees.

Risk management and reserves policy

Similarly to previous years, the Trustees continue to be concerned about the long term sustainability of the organisation. The short-term commissioning model from Tier 1 government agencies as well as the one contract scheme at the Local Authorities creates additional barriers to smaller by and for organisations such as LAWA. As a result, the Board of Trustees continue to be of the opinion that it is vital to maintain a higher level of reserves: between 8-9 months of running costs. This also takes into consideration further external elements such as the challenging environment towards migrant communities, increased barriers within the immigration system, reduced funds for higher demand services and an increased pressure on the voluntary sector.

In addition, the Board has established a General Fund for unrestricted funds held by the organisation, which can be used as a contingency against emergency or unplanned expenditure. The Board believes that by designating funds in this way, they can ensure that the long-term plans of the organisation can be realised, and the organisation will be able to fulfil its contractual responsibilities to its staff, funders, users and the wider community. At the end of the year the Board approved the following Designated Funds:

Office premises provides to adequately maintain operations shall the organisation face a crisis and needs to cover for lack of external funding. The cost is calculated for 6 months of rent costs that would allow us to continue operations for a short period of time.

Consultancies provides funding to be adequately prepared to commission external consultants for specific projects with the organisation that can or should not be carried out by existing staff members. This includes but it is not limited to solicitors, advisors, among others.

Repairs and renewals funds provide resources to adequately maintain the furniture, furnishings and decorative order of its refuge provision. Each year the actual costs will be expended against the funds and transfers will be made to the funds in order that they represent the new estimated costs.

Investment project fund has been created to enable the organisation to plan for the future and create a resource to assist the charity to develop/pilot a particular service. It is expected that the project will start its implementation during the next year.

Refuge support fund will provide a resource to subsidise women assess with no recourse to public funds, at complete destitution or with high levels of poverty to cover part of their rent and day today living costs.

The amount held on reserves on 31st March 2024 was £2,423,759 of which restricted reserves was £25,566 and unrestricted reserves amounted to £2,398,193 –this includes the designated fund - *investment* of £1,570,000.

Statement of Trustees responsibilities

The trustees are responsible for preparing the Board of Trustee's annual report and the financial statements in accordance with applicable law and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice), including financial reporting standard 102 "the financial reporting standard applicable in the UK and Republic of England".

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

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable organisation 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 organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware there is no relevant audit information of which the charitable company's auditor is unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report has been prepared in accordance with the special provisions relating to charities subject to the small companies' regime within Part 15 of the Companies Act 2006, relating to small companies.

Approved by order of the Board of Trustees on 14/08/2024 and signed on its behalf by:



Susana Klien – Chair of Trustees

Independent Auditor's Report to the Trustees of

Latin American Women's Aid Refuge

We have audited the financial statements of Latin American Women's Aid Refuge (the 'charity') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Charities Act 2011.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page 10, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect

a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- The Charity is required to comply with charity law and, based on our knowledge of its activities, we identified that the legal requirement to accurately account for restricted funds was of key significance.
- We gained an understanding of how the charity complied with its legal and regulatory framework, including the requirement to properly account for restricted funds, through discussions with management and a review of the documented policies, procedures and controls.
- The audit team, which is experienced in the audit of charities, considered the charity's susceptibility to material misstatement and how fraud may occur. Our considerations included the risk of management override.
- Our approach was to check that donations, grants and contract income, where applicable, was correctly restricted, was properly identified and separately accounted for and to ensure that only valid and appropriate expenditure was charged to restricted funds. This included reviewing journal adjustments and unusual transactions.
- We have checked the completeness of rental income including housing benefits.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of the audit report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken, so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report or for the opinions we have formed.



Knox Cropper LLP
Chartered Accountants and Registered Auditor
65-68 Leadenhall Street, London
EC3A 2AD
Date: 10 December 2024

Knox Cropper LLP is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Latin American Women's Aid Refuge
Statement of financial activities

For the year ended 31 March 2024

				2024			2023
	Note	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Income from:							
Donations and legacies	2	31,256	–	31,256	21,227	–	21,227
Charitable activities							
Emergency accomodation and support	3	456,299	1,897,363	2,353,662	417,854	1,853,906	2,271,760
Advice and Information	3	15,000	324,782	339,782	42,250	426,557	468,807
Investments		753	–	753	460	–	460
Other – insurance claim and compensation for fraud	4	120,000	–	120,000	–	–	–
Total income		623,308	2,222,145	2,845,453	481,791	2,280,463	2,762,254
Expenditure on:							
Raising funds	4	35,212	–	35,212	16,186	–	16,186
Charitable activities							
Emergency accomodation and support	4	52,562	1,891,833	1,944,395	1,400	1,859,462	1,860,862
Advice and Information	4	130,777	337,855	468,632	410	387,918	388,328
Total expenditure		218,551	2,229,688	2,448,239	17,996	2,247,380	2,265,376
Net income / (expenditure) for the year		404,757	(7,543)	397,214	463,795	33,083	496,878
Transfers between funds		(26)	26	–	–	–	–
Net movement in funds		404,731	(7,517)	397,214	463,795	33,083	496,878
Reconciliation of funds:							
Total funds brought forward		1,993,462	33,083	2,026,545	1,529,667	–	1,529,667
Total funds carried forward		2,398,193	25,566	2,423,759	1,993,462	33,083	2,026,545

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 15 to the financial statements.

Latin American Women's Aid Refuge
Balance sheet

As at 31 March 2024

	Note	£	2024 £	£	2023 £
Fixed assets:					
Tangible assets	9		<u>44,085</u>		<u>52,619</u>
			44,085		52,619
Current assets:					
Debtors	10	489,185		338,273	
Cash at bank and in hand		<u>2,318,550</u>		<u>1,901,941</u>	
		2,807,735		2,240,214	
Liabilities:					
Creditors: amounts falling due within one year	11	<u>426,061</u>		<u>264,288</u>	
Net current assets / (liabilities)			<u>2,381,674</u>		<u>1,975,926</u>
Total assets less current liabilities			2,425,759		2,028,545
Creditors: amounts falling due after one year	13		<u>2,000</u>		<u>2,000</u>
Total net assets / (liabilities)			<u>2,423,759</u>		<u>2,026,545</u>
The funds of the charity:	15				
Restricted income funds			25,566		33,083
Unrestricted income funds:					
Designated funds		1,570,000		1,170,600	
General funds		<u>828,193</u>		<u>822,862</u>	
Total unrestricted funds			<u>2,398,193</u>		<u>1,993,462</u>
Total charity funds			<u>2,423,759</u>		<u>2,026,545</u>
			-		
Approved by the trustees on				and signed on their behalf by	

Name: Susana Klien - Chair of Trustees
Trustee
December 4th 2024

Latin American Women's Aid Refuge
Statement of cash flows

For the year ended 31 March 2024

	Note	2024 £	2023 £
Cash flows from operating activities	16		
Net cash provided by / (used in) operating activities		415,856	444,616
Cash flows from investing activities:			
Dividends, interest and rents from investments		753	459
Purchase of fixed assets		–	(9,420)
Net cash provided by / (used in) investing activities		753	(8,961)
Change in cash and cash equivalents in the year		416,609	435,655
Cash and cash equivalents at the beginning of the year		1,901,941	1,466,286
Cash and cash equivalents at the end of the year	17	2,318,550	1,901,941

1 Accounting policies

a) 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 2019) – (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c) Going concern

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

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

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

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

f) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

For the year ended 31 March 2024

1 Accounting policies (continued)

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose
- Expenditure on charitable activities includes the costs of delivering services undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Redundancy costs are charged to the Statement of Financial Activities in the period in which they arise.

h) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate of the amount attributable to each activity.

- | | |
|--------------------------------------|-----|
| • Emergency accomodation and support | 61% |
| • Advice and information centre | 39% |

i) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

j) Tangible fixed assets

Items of equipment are capitalised where the purchase price exceeds £1000. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

- | | |
|---------------------------|----------|
| • Furniture and Equipment | 10 years |
|---------------------------|----------|

k) Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

l) Cash at bank and in hand

Cash at bank and cash in hand includes 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.

m) 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.

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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Latin American Women's Aid Refuge
Notes to the financial statements

For the year ended 31 March 2024

2 Income from donations and legacies

	Unrestricted £	Restricted £	2024 total Total £	2023 Total £
Donations	31,256	–	31,256	21,227
	<u>31,256</u>	<u>–</u>	<u>31,256</u>	<u>21,227</u>

3 Income from charitable activities

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Emergency accomodation and support	456,299	1,897,363	2,353,662	2,271,760
Sub-total for Emergency accomodation and support	<u>456,299</u>	<u>1,897,363</u>	<u>2,353,662</u>	<u>2,271,760</u>
Advice and Information	15,000	324,782	339,782	468,807
Sub-total for Advice and Information	<u>15,000</u>	<u>324,782</u>	<u>339,782</u>	<u>468,807</u>
Total income from charitable activities	<u><u>471,299</u></u>	<u><u>2,222,145</u></u>	<u><u>2,693,444</u></u>	<u><u>2,740,567</u></u>

Income from emergency accomodation and support includes rent receivable from refuge after deducting Voids.

Latin American Women's Aid Refuge
Notes to the financial statements

For the year ended 31 March 2024

4 Analysis of expenditure

	Cost of raising funds	Charitable activities		Governance costs	Support costs	2024 Total	2023 Total
	£	Emergency accommodation & Support	Advice and Information	£	£	£	£
Accountancy and legal fees	-	25,359	4,192	-	6,895	36,446	13,680
Audit fee	-	-	-	5,700	-	5,700	7739
Bad debt provision	-	12,046	-	-	-	12,046	9,125
Client support and workshops	-	24,178	-	-	-	24,178	31,108
Depreciation	-	8,534	-	-	-	8,534	5,394
Events and direct costs	-	5,143	4,865	-	-	10,008	8,373
Fundraising charges & expenses	-	539	347	-	-	886	2,149
General office expenses	-	12,306	7,359	-	488	20,153	28,888
Grants/Partnership payments	-	989,307	-	-	-	989,307	993,305
Other staff cost	-	40,873	8,648	-	239	49,760	71,197
Premises costs	-	99,325	33,532	-	15,224	148,081	118,432
Printing, postage and stationery	-	6,750	132	-	-	6,882	9,880
Rates and utilities	-	18,786	7,455	-	-	26,241	42,681
Repairs and maintenance	-	50,693	586	-	-	51,279	36,418
Staff costs (Note 5)	35,212	457,931	292,212	-	114,914	900,269	855,934
Telephone, IT support and internet	-	22,985	3,323	-	248	26,556	28,494
Volunteer expenses	-	79	1,581	-	-	1,660	2075
Website development and database	-	253	-	-	-	253	503
35th Anniversary celebration	-	-	-	-	10,000	10,000	-
Online fraud	-	-	-	-	120,000	120,000	-
	35,212	1,775,087	364,232	5,700	268,008	2,448,239	2,265,375
Support costs	-	163,608	104,400	-	(268,008)	-	-
Governance costs	-	5,700	-	(5,700)	-	-	-
Total expenditure 2024	35,212	1,944,395	468,632	-	-	2,448,239	2,265,375
Total expenditure 2023	16,186	1,860,861	388,328	-	-	2,265,375	

Grant/Partnership payments are being made to members of the consortium for which LAWA is the lead co-ordinator and is holding funds on behalf of all the members. Grants paid to partners include Asha £301,708 (2023: £301,706), Ashiana £314,431 (2023: £314,431) and LBWP £418,275 (2023: £373,168)

The Charity was victim to an online fraud during the year. However, it was able to recover the loss through insurance claims, compensation from the bank and negotiation with affected partners.

Latin American Women's Aid Refuge
Notes to the financial statements

For the year ended 31 March 2024

4 Analysis of expenditure (continued)

	Charitable activities					
	Cost of raising funds £	Emergency accomodation & Support £	Advice and Information £	Governance costs £	Support costs £	2023 Total £
Accountancy and other fees	-	10,295	2,511	-	874	13,680
Audit fee	-	-	-	7,739	-	7,739
Bad debt provision	-	9,125	-	-	-	9,125
Client support and workshops	-	26,255	4,853	-	-	31,108
Depreciation	-	5,394	-	-	-	5,394
Events and direct costs	-	3,267	5,106	-	-	8,373
Fundraising charges & expenses	-	879	1,270	-	-	2,149
General office expenses	-	25,225	3,663	-	-	28,888
Grants/Partnership payments	-	989,305	4,000	-	-	993,305
Other staff cost	-	57,347	13,850	-	-	71,197
Premises rent	-	108,097	7,240	-	3,095	118,432
Printing, postage and stationery	-	9,043	837	-	-	9,880
Rates and utilities	-	37,860	4,821	-	-	42,681
Repairs and maintenance	-	18,734	17,684	-	-	36,418
Staff costs (Note 5)	16,186	464,446	270,174	-	105,128	855,934
Telephone, IT support and internet	-	20,707	7,787	-	-	28,494
Volunteer expenses	-	-	2,075	-	-	2,075
Website development and database	-	253	250	-	-	503
	16,186	1,786,232	346,121	7,739	109,097	2,265,375
Support costs	-	71,974	37,123	-	(109,097)	-
Governance costs	-	2,655	5,084	(7,739)	-	-
Total expenditure 2023	16,186	1,860,861	388,328	-	-	2,265,375

Of the total expenditure, £218,551 was unrestricted (2023: £17,996) and £2,229,688 was restricted (2023: £2,247,380).

Latin American Women's Aid Refuge
Notes to the financial statements

For the year ended 31 March 2024

5

Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2024 £	2023 £
Salaries and wages	813,526	804,920
Social security costs	72,995	43,320
Employer's contribution to defined contribution pension schemes	13,748	7,693
	<u>900,269</u>	<u>855,933</u>

Two Employees earned more than £60,000 during the year (2023: 2).

The total employee benefits including pension contributions of the key management personnel were £281,857 (2023: £256,725.25) consisting of 5 (2023: 5) employees.

6 Staff numbers

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2024 No.	2023 No.
Raising funds	1.1	1.9
Charitable activities	23.6	24.8
Support	3.7	4.3
	<u>28.3</u>	<u>31.0</u>

7 Related party transactions

There are no related party transactions to disclose for 2024 (2023: none).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

8 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9 Tangible fixed assets

	Furniture & Equipment £	Total £
Cost or valuation		
At the start of the year	68,193	68,193
Additions in year		–
At the end of the year	<u>68,193</u>	<u>68,193</u>
Depreciation		
At the start of the year	15,574	15,574
Charge for the year	8,534	8,534
At the end of the year	<u>24,108</u>	<u>24,108</u>
Net book value		
At the end of the year	<u>44,085</u>	<u>44,085</u>
At the start of the year	<u>52,619</u>	<u>52,619</u>

All of the above assets are used for charitable purposes.

Latin American Women's Aid Refuge
Notes to the financial statements

For the year ended 31 March 2024

10 Debtors

	2024 £	2023 £
Rent arrears	14,500	16,702
Grant debtors and accrued income	473,447	320,333
Prepayments and other debtors	1,238	1,238
	489,185	338,273

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Taxation and social security	(43)	(44)
Rent prepaid and Other creditors	50,428	23,141
Accruals	350,703	216,548
Deferred income (note 12)	24,973	24,643
	426,061	264,288

12 Deferred income

Deferred income comprises of grants received for future period

	2024 £	2023 £
Balance at the beginning of the year	24,643	36,516
Amount released to income in the year	(24,643)	(36,516)
Amount deferred in the year	24,973	24,643
	24,973	24,643
Balance at the end of the year	24,973	24,643

13 Provision for liability and charges

	2024 £	2023 £
Provision for cyclical repairs and renewals Maintenance and repairs (dilapidations/removals)		
At 1 April	2,000	2,000
At 31 March	2,000	2,000

14 Analysis of net assets between funds (current year)

	General unrestricted £	Designated £	Restricted £	Total funds £
Tangible fixed assets	44,085	–	–	44,085
Net current assets	786,108	1,570,000	25,566	2,381,674
Long term liabilities	(2,000)	–	–	(2,000)
Net assets at the end of the year	828,193	1,570,000	25,566	2,423,759

Latin American Women's Aid Refuge
Notes to the financial statements

For the year ended 31 March 2024

14 Analysis of net assets between funds (previous year)

	General unrestricted £	Designated £	Restricted £	Total funds £
Tangible fixed assets	8,305	-	-	8,305
Net current assets	772,243	1,170,600	33,083	1,975,926
Long term liabilities	(2,000)	-	-	(2,000)
Net assets at the end of the year	778,548	1,170,600	33,083	1,982,231

15 Movements in funds (current year)

	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At the end of the year £
Restricted funds:					
Emergency accomodation & support					
BBC Children in Need 6247	-	17,261	(17,261)	-	-
BBC Children in Need 1315	-	-	-	-	-
MHCLG	-	222,761	(222,787)	26	-
MHCLG – Family Support worker	-	45,000	(45,000)	-	-
Imkaan	-	-	-	-	-
GLA – MOPAC OYA	-	819,046	(819,046)	-	-
GLA – MOPAC OY2	-	328,813	(328,813)	-	-
GLA – MOPAC LAWA	-	290,034	(290,034)	-	-
London Community Foundation	-	99,777	(99,777)	-	-
NRPF-AWRC-London Council	(5,556)	74,671	(69,115)	-	-
Advice and Information					-
London Borough of Islington – SAMIRA	-	25,759	(25,759)	-	-
Trust For London	21,100	46,200	(44,200)	-	23,100
City Bridge Trust	-	49,240	(49,240)	-	-
MOPAC – MoJ	-	73,876	(73,876)	-	-
Comic Relief (VAWG Support)	-	-	-	-	-
National Lottery Fund	17,539	98,902	(116,441)	-	-
Impact on Urban Health	-	18,923	(18,923)	-	-
GLA – Casa Project	-	11,882	(9,416)	-	2,466
Total restricted funds	33,083	2,222,145	(2,229,688)	26	25,566
Unrestricted funds:					
Designated funds:					
Office premises	21,600	-	-	8,400	30,000
Consultancy	30,000	-	-	-	30,000
Repairs and Renewals	20,000	-	-	5,000	25,000
Internal decorations	2,000	-	-	(2,000)	-
NRPF	35,000	-	-	-	35,000
Sustainability & development fund	1,000,000	-	-	400,000	1,400,000
35 years commemoration event	12,000	-	(10,000)	(2,000)	-
Refuge support	50,000	-	-	-	50,000
Total designated funds	1,170,600	-	(10,000)	409,400	1,570,000
General funds	822,862	623,308	(208,551)	(409,426)	828,193
Total unrestricted funds	1,993,462	623,308	(218,551)	(26)	2,398,193
Total funds	2,026,545	2,845,453	(2,448,239)	-	2,423,759

Latin American Women's Aid Refuge
Notes to the financial statements

For the year ended 31 March 2024

15 Movements in funds (prior year 31 March 2023)

	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At the end of the year £
Restricted funds:					
Emergency accommodation & support					
BBC Children in Need 6247	-	17,761	(17,761)	-	-
BBC Children in Need 1315	-	16,662	(16,662)	-	-
MHCLG	-	222,761	(222,761)	-	-
MHCLG – Family Support worker	-	45,000	(45,000)	-	-
Imkaan	-	44,509	(44,509)	-	-
GLA – MOPAC OYA	-	819,046	(819,046)	-	-
GLA – MOPAC OY2	-	328,813	(328,813)	-	-
GLA – MOPAC LAWA	-	290,034	(290,034)	-	-
NRPF-AWRC-London Council	-	69,320	(74,876)	-	(5,556)
Advice and Information					
London Borough of Islington –					
SAMIRA	-	22,769	(22,769)	-	-
Trust For London	-	46,200	(25,100)	-	21,100
City Bridge Trust	-	47,800	(47,800)	-	-
MOPAC – MoJ	-	104,581	(104,581)	-	-
Comic Relief (VAWG Support)	-	34,424	(34,424)	-	-
National Lottery Fund	-	89,167	(71,628)	-	17,539
Impact on Urban Health	-	74,890	(74,890)	-	-
GLA – Casa Project	-	6,726	(6,726)	-	-
Total restricted funds	-	2,280,463	(2,247,380)	-	33,083
Unrestricted funds:					
Designated funds:					
Office premises	8,027	-	-	13,573	21,600
Consultancy	15,000	-	-	15,000	30,000
Repairs and Renewals	20,000	-	-	-	20,000
Internal decorations	2,000	-	-	-	2,000
NRPF	26,830	-	-	8,170	35,000
Brexit fund	10,000	-	-	(10,000)	-
Sustainability & development fund	200,000	-	-	800,000	1,000,000
35 years commemoration event	-	-	-	12,000	12,000
Refuge support	50,000	-	-	-	50,000
Total designated funds	331,857	-	-	838,743	1,170,600
General funds	1,197,810	481,790	(17,995)	(838,743)	822,862
Total unrestricted funds	1,529,667	481,790	(17,995)	-	1,993,462
Total funds	1,529,667	2,762,253	(2,265,375)	-	2,026,545

Purposes of restricted funds

BBC Children in Need: provision of children services and activities at the Refuges.

MHCLG – OYA: a partnership bid aiming to increase managerial capacity across the four partner organisations to respond to increased needs of women and children in refuge accommodation with the CoL crisis and post-pandemic.

MHCLG – Family support worker: Family support services for mothers and children at refuge accommodation. Provision of creche services.

For the year ended 31 March 2024

15 Movements in funds (continued)

GLA MOPAC/OYA 1: a partnership bid to provide specialist supporting services (immigration, housing and complex cases) in refuge accommodation across all partners.

GLA MOPAC/OYA 2: a partnership bid to provide specialist counselling services in refuge accommodation across all partners.

London Community Foundation: improvement of physical refuge spaces to ensure a physiological informed building.

NRPF – AWRC: specialist floating support to DV survivors who are assessed as NRPF.

SAMIRA Project: specialist advice service to survivors of GBV from the borough of Islington.

Trust for London: specialist advice and advocacy service focused on the intersected needs of housing and DV.

City Bridge Trust: financial support towards a refuge worker and LGBTQ+ services in the Advice Centre.

Moj – MOPAC: support towards counselling services, advice and advocacy, and a helpline.

National Lottery Fund: support towards the VAWG Advice Centre Coordination, Immigration Services, and the Change Maker Program.

Impact on Urban Health: financial support towards the development of the internship program.

GLA – Casa Project: financial support towards move-on and resettlement support.

Purposes of designated funds

Office premises provides to adequately maintain operations shall the organisation face a crisis and needs to cover for lack of external funding. The cost is calculated for 6 months of rent costs that would allow us to continue operations for a short period of time.

Consultancies provides funding to be adequately prepared to commission external consultants for specific projects with the organisation that can or should not be carried out by existing staff members. This includes but it is not limited to solicitors, advisors, among others.

Repairs and renewals funds provide resources to adequately maintain the furniture, furnishings and decorative order of its refuge provision. Each year the actual costs will be expended against the funds and transfers will be made to the funds in order that they represent the new estimated costs.

Investment project fund has been created to enable the organisation to plan for the future and create a resource to assist the charity to develop/pilot a particular service. It is expected that the project will start its implementation during the next year.

Refuge support fund will provide a resource to subsidise women assess with no recourse to public funds, at complete destitution or with high levels of poverty to cover part of their rent and day today living costs.

16 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2024	2023
	£	£
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	397,214	496,878
Depreciation charges	8,534	5,394
Dividends, interest and rent from investments	(753)	(460)
(Increase)/decrease in debtors	(150,912)	(266,513)
Increase/(decrease) in creditors	161,773	209,317
Net cash provided by / (used in) operating activities	415,856	444,616

For the year ended 31 March 2024

17 Analysis of cash and cash equivalents

	At 1 April 2023 £	Cash flows £	Other changes £	At 31 March 2024 £
Cash in hand	1,901,941	416,609	–	2,318,550
Total cash and cash equivalents	1,901,941	416,609	–	2,318,550

18 Operating lease commitments

The charity's total future minimum lease payments relate to cancellable lease agreements which have a notice period of 4 months and are reviewed annually

	Property 2024 £	2023 £	Equipment 2024 £	2023 £
Less than one year	139,539	118,432	–	–
	139,539	118,432	–	–

19 Section 37 Statement

- 1) Grant Aid of £222,761 was received in 2023/24 from Great London Authority and Mayor's Office for Policing and Crime (MOPAC) for BME Specialist safe accommodation–Refuge Provision to the OYA Consortium.

The following table illustrates how money was allocated across this partnership and that it has been used for the purposes outlined in the funding agreement.

	Grant income £	Grant spent £
Delivery Partner: Asha	45,295	45,295
Delivery Partner: Ashiana	51,112	51,112
Lead Partner: LAWA	64,146	64,146
Delivery Partner: LBWP	62,208	62,208
Total	222,761	222,761
Type of Cost		
Staffing Cover (costs of additional temporary staff/additional staff hours to cover COVID–19 related absences)	124,451	124,451
Additional COVID–19 Related Costs (Such as deep cleaning and the purchasing of essential items for service users)	47,235	47,235
Office equipment related costs to enable remote working where relevant	16,000	16,000
Other Costs (Please specify)	35,075	35,075
Total	222,761	222,761

For the year ended 31 March 2024

19 Section 37 Statement (continued...)

- 2) Grant Aid of £819,046 was extended into FY23/24 from the Greater London Authority and Mayor's Office for Policing and Crime (MOPAC) for the provision of specialist services of housing, immigration, and complex cases within refuge accommodation to the OYA Consortium.

The following table illustrates how money was allocated across this partnership and that it has been used for the purposes outlined in the funding agreement.

	Grant income £	Grant spent £
Delivery Partner: Asha	180,704	180,704
Delivery Partner: Ashiana	205,920	205,920
Lead Partner: LAWA	222,075	222,075
Delivery Partner: LBWP	210,347	249,887
Total	819,046	858,586
Type of Expense	Budgeted income £	Actual spent £
Staffs Costs (Includes Direct and Indirect)	767,930	799,554
Other Direct Delivery Costs	19,200	25,965
Premises and Other Operating Costs	31,916	33,067
Total	819,046	858,586

One of the delivery partners had an underspent of £39,539 in FY22/23. This was informed to the funder, who approved a carry forward movement, and the budget has been re allocated to the following year contract in FY23/24.

- 3) Grant Aid of £328,813 was extended into FY23/24 from the Greater London Authority and Mayor's Office for Policing and Crime (MOPAC) for the provision of specialist counselling within refuge accommodation to the OYA Consortium.

The following table illustrates how money was allocated across this partnership and that it has been used for the purposes outlined in the funding agreement.

	Grant income £	Grant spent £
Delivery Partner: Asha	75,709	75,709
Delivery Partner: Ashiana	57,399	57,399
Lead Partner: LAWA	95,086	95,086
Delivery Partner: LBWP	100,620	106,180
Total	328,813	334,375
Type of Expense	Budgeted income £	Actual spent £
Staffs Costs (Includes Direct and Indirect)	306,185	301,957
Other Direct Delivery Costs	9,600	19,225
Premises and Other Operating Costs	13,028	13,193
Total	328,813	334,375

One of the delivery partners had an underspent of £5,560 in FY22/23. This was informed to the funder, who approved a carry forward movement, and the budget has been re allocated to the following year contract in FY23/24.

For the year ended 31 March 2024

19 Section 37 Statement (continued...)

- 4) Grant Aid of £69,116 on FY23/24 from Greater London Authority and Mayor's Office for Policing and Crime (MOPAC), being the lead partner Asian Women Resource Centre (AWRC) for the provision of NRPF services.

The following table illustrates how money has been used for the purposes outlined in the funding agreement.

	Grant budget £	Grant income £	Grant spent £
LAWA	69,116	46,077	69,116
Total	69,116	46,077	69,116
Type of Cost			
Staffs Costs	32,655	21,770	32,655
Refuge Space	20,308	13,539	20,308
Overhead Costs	13,846	9,230	13,846
Training	2,307	1,539	2,307
Total	69,116	46,077	69,116