

AMADUDU WOMEN'S REFUGE

England & Wales · Charity number 702347

Details

Status Registered

Legal form Other

Registered 1990-01-08

Register [View on the Charity Commission register](#)

Contact

Address Po Box 180
Liverpool
L173WU

Phone 01517340083

Email admin@amadudu.org

Activities

Objects: THE PROMOTION OF ANY CHARITABLE PURPOSES FOR THE BENEFIT OF WOMEN SUFFERING FROM DOMESTIC VIOLENCE BY THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, SICKNESS AND DISTRESS.

Activities: Objective is to work for the promotion of any charitable purposes for the benefit of women and children experiencing domestic violence, by the advancement of education, the protection of health and the relief of poverty, sickness and distress. The Charity provides temporary accommodation and is specialised primarily but not exclusive to needs of Black and Ethnic Minority women and children.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Accommodation/housing
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£583,408	£517,615	£217,480	8
2024-03-31	£470,412	£437,699	-	-
2023-03-31	£416,951	£435,178	-	-
2022-03-31	£294,333	£284,899	-	-
2021-03-31	£414,084	£310,739	-	-

Trustees

Name	Role	Appointed
Beverley Williams	Chair	
Kemi Otubu		2019-01-17
MADELAINE HENEGHAN		

AMADUDU WOMEN'S REFUGE

England & Wales - Charity number 702347

Accounts

AMADUDU WOMEN'S REFUGE

**TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

Charity Registration No. 702347

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The trustees are pleased to present their annual report for the year ended 31st March 2025.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

Amadudu was set up to address racism and barriers faced by Black and Racial Minority women and children in mainstream services and wider society. Its objective is to work for the promotion of any charitable purposes for the benefit of women and children experiencing domestic violence, by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

As a specialist Black and Minority Ethnic (BME) specialist refuge provider. We provide temporary accommodation for women and children from diverse communities. Amadudu services meet the individual and complex needs of women from BME backgrounds by providing holistic services including emotional support, casework including resettlement after stay at refuge, support with immigration issues, welfare benefits, debts, legal/court advocacy support, counselling. The refuge fundraises and can add value to the work with families, which in the last year included successfully delivery of 232 activities for women and children including trauma reducing therapies, arts project, cooking projects, money management, confidence building, coaching, day trips, out of school holiday playschemes.

Amadudu continue to work closely at strategic level locally and nationally, to challenge barriers to women receiving specialist services, to address issues that find women and children disproportionately impacted by wider policies and practices. To ensure women's voices are heard. Last year we attended and contributed to discussions at Women's Aid Federation conference, ensured women's voices were heard at Women's Day Million Women March event in London, worked in partnership and spoke at a multi-agency Vigil in Merseyside in memory of women's lives lost to Domestic Abuse as part of the Cities 16 days of Domestic Abuse activism. Women at refuge attended an activity that expressed their comparative views on life after fleeing abuse, producing a powerful and impactful visual.

Satisfaction feedback from service users has been outstanding and informative, information we use to evidence need for future activities.

The Government changes and cost of living increases continued to impact on families we provide services to, including staff and volunteers. We have been able to support families with essential goods, travel costs, food, winter clothes, and move on cost support. Funding outside our core grant enabled us to support some women with no recourse to public funds, pending immigration status outcomes with essentials and legal support.

Our out of school grants have enabled food resources to be provided for families to aid costs as many families have more than 3 children per family.

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

We have been able to help our staff and volunteers also with uplifts additional to basic salary costs to help with cost-of-living increases. This has enabled consistency and retention of staffing, showing the organisation understand the financial pressures of our staff too.

Partnership working and Influencing policy and practice.

This year our leadership roles have continued to be involved in Strategic partnerships and consultation with local authority/police crime commissioners' office, influencing/shaping future funding, participating in wider research project with Oak project, and Imkaan, working to end violence against Women and Girls.

Training

Our staff/ Board members continue to undertake training, and new staff training as part of their induction into employment. This ensures are staff are aware, knowledgeable, and able to apply skills in their areas of service delivery and governance.

Quality Services

This year we undertook a Quality Assurance Assessment and review from our core Local Authority. The trustees commend the leadership and supporting staff team who prepared for the Assessment, as the outcome was positive and fully compliant. A couple of areas that resulted in 'recommendations' applied quickly and accepted within two weeks of receiving the report.

An assessment had not been undertaken since prior to Covid and was welcomed by the organisation. We continue to have a good relationship with our contract funder and with our landlord Sanctuary Housing in ensuring the refuge building continues to be fit for purpose.

We thank our service users for their bravery and sharing their experiences with us to ensure we can validate the services we provide and to ensure we continue to ensure we hear their voices.

FINANCIAL REVIEW

Total income for the year was £583,408 (2024: £470,412) of which £202,936 (2024: £184,282) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £517,615 (2024: £437,699) leaving a surplus for the year of £65,793 (2024: surplus £32,713).

At 31st March 2025 charity's reserves stood at £217,480 (2024: £151,687) of which £177,992 (2024: £96,163) represented restricted funds.

Risk Management

The Board has assessed the major risks to which the charity is or may be exposed, and those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures, and systems regularly it is mitigating its exposure to any major operational risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £39,488. The charity requires £33,155 for redundancy provision and £99,127 for three months running costs, (total £132,282).

The trustees plan to increase the unrestricted reserves to the level required by continuing to be

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

prudent where possible with our budget expenditure, and new income through grants and new contract/partner opportunities for various projects which would also contribute to overall running cost overheads

PLANS FOR THE FUTURE

Over last year and a half we were fortunate to receive professional consultancy support via Lloyds Bank Foundation as part of our grant funding. This enabled the Board and team to review our aims and objectives for our Business plan, agree our short to medium term priorities and funding needs, and review our risk plan. Next year we plan to build on this to develop our longer-term plans.

Pilot project – dispersed safe houses 2024-25 -Last year we secured funding to pilot dispersed safe houses with a third-party housing provider, unfortunately due insufficient housing supply in locations of need and size of properties, we unfortunately discontinued the agreement in the fourth quarter of the year. We are now planning alternative sources of accommodation with social housing providers to increase bedspaces and continue to deliver dispersed safe houses.

Last year we achieved our goals for the year, however some funding providers could only commit for a year due to budget constraints. We have prioritised applying for larger 3-5 year grants next year, to continue to meet gaps in funding to support families, staff, upgrade IT equipment for offices, staff training, backfill for leadership team to have capacity to implement Business plan developments, resources for children and refuge, continue to support women with no recourse to public funds, upgrade website, continue Admin and weekend staff costs, support our staff mental wellbeing, secure funding for a project to document and celebrate Amadudu's 35th Anniversary for 2026, continue to support families move on costs and general cost of living pressures.

As an all women BME organisation we have lived experiences of Domestic Abuse which provide us with the passion and commitment to help other women through their healing journey, and life after refuge. I want to thank all our Stakeholders and Funders who have committed to helping us deliver services that provide many positive outcomes for women and children, and who value the work Amadudu does, we appreciate your support. We also recognise the smaller groups that donate and raise funds throughout the year and those who make donations on our website, all contributions are greatly appreciated.

Finally thank you to our Board of Trustees who work alongside our leadership team, to provide strategic and operational direction to ensure we are compliant and continue to deliver quality services.

We thank the many services who continue to offer additional support to families at Amadudu, and key workers in organisations we have worked with such as Savera, Imkaan, Oak project, YPAS, Liverpool Domestic Abuse Service, and many community groups who provide additional services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Amadudu Women's Refuge is a charity registered on 8th January 1990, with the number 702347.

It is governed by a model constitution adopted November 1988 as amended 27th November 1989 and 16th April 1996.

Under that constitution, membership is to be open to any person who is in support of and seeks to further the aims of the charity. The committee has the right to withdraw membership from any person failing to conform to the aims of the charity.

**AMADUDU WOMEN'S REFUGE
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025**

General meetings are held at least once every three months, each individual member being entitled to one vote. The management committee consists of six members comprising one white woman with black children and five black women who represent both non-British and British born black women and is elected every year at the Annual General Meeting.

They have responsibility for employment and supervision of staff, for management of services provided within the refuge and the management of the premises. A chair, secretary and treasurer are then elected at the first meeting following the AGM plus two further officers if seen fit.

The management committee is entitled to delegate any or all its powers, to any committee set up by the management committee of its own members or to an individual member of the management committee, or to any person employed by the management committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Name Amadudu Women's Refuge

Charity Number 702347

Independent Examiner Mrs Ying Huang ACCA
c/o LCVS
151 Dale Street
Liverpool
L2 2AH

Bankers Lloyds TSB Bank plc
Business Banking Centre
88/94 Church Street
Liverpool
L1 3HD

The names of the trustees and the address of the charity have been withheld in accordance with the dispensation given by the Charity Commission because, in the view of the management committee, disclosure would endanger the committee members and the charitable activity.

Signed on behalf of the Board of Trustees

B. Williams
.....

Chair

Date: 10/12/2025
.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AMADUDU WOMEN'S REFUGE

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 6 to 21.

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that the audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Signed by:

DF051AE92EBD4B6...

Name: **Mrs Ying Huang**
Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS**
151, Dale Street, Liverpool, L2 2AH

Dated: 12 December 2025
.....

AMADUDU WOMEN'S REFUGE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Totals 2025 £	Totals 2024 £
Income and endowments from:					
Donations and legacies	2a	680	-	680	361
Charitable activities	2b	379,792	202,936	582,728	470,051
Total income		380,472	202,936	583,408	470,412
Expenditure on:					
Charitable Activities	3	396,508	121,107	517,615	437,699
Total expenditure		396,508	121,107	517,615	437,699
Net (expenditure)/income, net movement in funds		(16,036)	81,829	65,793	32,713
Total funds brought forward	8, 9	55,524	96,163	151,687	118,974
Total funds carried forward	7-9	39,488	177,992	217,480	151,687

The notes on pages 9 to 21 form part of these accounts. All the above amounts relate to continuing activities of the charity.

**AMADUDU WOMEN'S REFUGE
BALANCE SHEET AT 31ST MARCH 2025**

	Notes	31 st March 2025		31 st March 2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		10,257		10,342
Current assets					
Debtors	5	4,358		8,250	
Cash at bank and in hand		210,504		135,167	
		-----		-----	
		214,862		143,417	
Current liabilities					
Creditors: amounts falling due within one year	6	(7,639)		(2,072)	
		-----		-----	
Net current assets			207,223		141,345
			-----		-----
Total assets less current Liabilities			217,480		151,687
			=====		=====
Funds:					
			£		£
Unrestricted funds	7, 8		39,488		55,524
Restricted funds	7, 9		177,992		96,163
			-----		-----
			217,480		151,687
			=====		=====

Approved by the Board on: 9/12/2025

B. Williams
.....
Chair

M. Taylor
.....
Treasurer

AMADUDU WOMEN'S REFUGE
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2025

	Note	31 st March 2025	
		£	£
Cash flows from operating activities			
Cash (used)/generated from operations	10		78,495
Investing activities			
Purchase of tangible fixed assets		(3,158)	
Purchase of intangible fixed assets		(-)	
Interest received		-	

Net cash generated from investing activities			(3,158)
Net cash generated from financing activities			-

Net increase/(Decrease) in cash and cash equivalents			75,337
Cash and cash equivalents at beginning of year			135,167

Cash and cash equivalents at end of year			210,504
		=====	

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 United Kingdom and Republic of Ireland published (FRS102) as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have plans in place to increase the required level of unrestricted reserves to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charity's objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Equipment	20% per annum straight line basis
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Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Contribution payments are charged to the SOFA. Any amounts not paid are shown in accruals as a liability in the balance sheet.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when there is a clear decision or commitment to terminate the employment or provide such termination benefits.

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Leases

Payments made under operating leases, including any lease incentives received, are charges to profit or loss on a straight-line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the lease's asset are consumed

2. Income and endowments from

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
a. Donations and legacies				
Donations	680	-	680	361
	=====	=====	=====	=====

Income from donations and legacies in 2024 related wholly to unrestricted funds.

b. Charitable activities

	£	£	£	£
Charles Hayward	-	10,000	10,000	-
LCVS Community Impact Fund	-	1,649	1,649	3,000
Liverpool City Council Culture Liverpool	-	-	-	1,960
Lloyd Bank Foundation	-	27,500	27,500	25,000
Merseyside Community Investment Fund	-	-	-	3,000
Mpac - Eat to Meet	-	-	-	6,888
Mpac – Holiday Activities and Food	-	-	-	9,974
National Lottery Community Fund	-	-	-	75,000
Northwest Housing Services Community Fund	-	350	350	-
Police and Crime Commissioner for Merseyside	-	38,000	38,000	50,500
Project Tallawah	-	25,864	25,864	-
Rental income	87,386	-	87,386	90,596
Service users' contribution	5,613	-	5,613	4,698
Supporting People	286,793	-	286,793	190,475
Sutton Croft Holiday Activities and Food	-	18,182	18,182	5,064
Skelton Charity	-	700	700	-
Smallwood Trust	-	25,000	25,000	-
The Ellie Trust	-	42,665	42,665	-
UK Shared Prosperity Fund	-	4,626	4,626	4,196
Women's Aid	-	8,400	8,400	-
	-----	-----	-----	-----
	379,792	202,936	582,728	470,051
	=====	=====	=====	=====

Income from charitable activities in 2024 comprised £285,769 for unrestricted funds and £184,282 related to restricted funds.

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2025 £	Total 2024 £
To provide facilities benefit of women experiencing domestic violence	485,034	32,581	517,615	437,699
	=====	=====	=====	=====

a. Analysed as follows:

<i>Direct charitable expenditure:</i>	2025	2024
	£	£
Staff salary costs	218,538	187,843
Pension	4,607	4,042
Volunteer expenses	-	925
Running costs	132,889	80,041
Equipment	-	4,927
Crèche running costs	482	274
Sessional staff	68,277	81,201
Project management costs	11,942	13,503
Playscheme	14,617	13,234
Cost Of Living Payments	5,977	-
Residents' expenses	10,869	6,319
Activities and events	16,340	15,370
Health and safety	496	-
	-----	-----
	485,034	407,679
	-----	-----

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

<i>Support & Governance costs:</i>	£	£
Office costs	18,377	14,320
Insurance	3,604	2,657
Travel expenses	2,199	1,386
Subscriptions and memberships	440	2,012
Equipment hire	-	1,514
T V licences	1,377	1,113
Training	302	1,485
DBS fees	280	-
Sundry expenses	193	339
HMRC interest	161	8
Bank charges	297	450
Payroll fees	839	1,265
Accountancy	1,269	1,392
Loss on disposal of Fixed Assets	-	365
Depreciation	3,243	1,714
	-----	-----
	32,581	30,020
	-----	-----
Total expenditure on charitable activities	517,615	437,699
	=====	=====

£121,107 (2024: £125,475) of the above expenditure is restricted expenditure

b. Analysis of staff costs	2025	2024
	£	£
Salaries	203,950	175,743
Social security	14,588	12,100
Pension	4,607	4,042
	-----	-----
	223,145	203,985
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
Charitable activities	7.9	5
	===	===

No employee received emoluments of more than £60,000 during the year (2024: Nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

A trustee the Chair has been reimbursed £89 in the year (2024: £79).

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

4. Tangible fixed assets

Cost	Equipment £	Total £
Balance at 1 st April 2024	15,581	15,581
Additions during the year	3,158	3,158
Disposals during the year	-	-
Balance at 31 st March 2025	18,739	18,739
Accumulated Depreciation		
Balance at 1 st April 2024	5,239	5,239
Charge for the year	3,243	3,243
Disposals during the year	-	-
Balance at 31 st March 2025	8,482	8,482
Net Book Value at 31st March 2025	10,257	10,257
Net Book Value at 31 st March 2024	10,342	10,342

There were no material commitments at the year end. All fixed assets are used in the direct charitable activities of the organisation.

5. Debtors

	2025 £	2024 £
Prepayments	4,358	8,250

6. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	1,332	1,393
Pension	917	679
PAYE & NI	5,390	-
	7,639	2,072

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

7. Analysis of Net Assets between Funds

2025	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	8,970	30,518	39,488
Restricted Funds	-----	-----	-----
Caring Family Foundation	-	807	807
Charles Hayward	-	8,976	8,976
IMKAAN Margin to centre fund	-	399	399
LCVS Community Impact Fund	-	5,288	5,288
Liverpool City Council Culture Liverpool	-	82	82
Lloyd Bank Foundation	-	40,706	40,706
Merseyside Community Investment Fund	-	289	289
Mpac – Holiday Activities and Food	1,116	-	1,116
National Lottery Community Fund	-	39,925	39,925
Northwest Housing Services Community Fund	-	350	350
P H Holt Foundation	63	-	63
Police and Crime Commissioner for Merseyside	108	4,538	4,646
Project Tallawah	-	24,392	24,392
Skelton Charity	-	700	700
Smallwood Trust	-	22,160	22,160
Sutton Croft Holiday Activities and Food	-	1,671	1,671
The Ellie Trust	-	19,806	19,806
Womens Aid	-	6,375	6,375
Women's Resource Centre	-	241	241
	-----	-----	-----
	1,287	176,705	177,992
Totals	-----	-----	-----
	10,257	207,223	217,480
	=====	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	8,346	47,178	55,524
Restricted Funds			
Caring Family Foundation	-	807	807
IMKAAN Margin to centre fund	-	399	399
LCVS Community Impact Fund	-	4,939	4,939
Liverpool City Council Culture Liverpool	-	82	82
Lloyd Bank Foundation	-	22,366	22,366
Merseyside Community Investment Fund	-	289	289
Mpac – Holiday Activities and Food	1,675	322	1,997
National Lottery Community Fund	-	56,567	56,567
P H Holt Foundation	113	-	113
Police and Crime Commissioner for Merseyside	208	1,988	2,196
Sutton Croft Holiday Activities and Food	-	2,321	2,321
UK Shared Prosperity Fund	-	3,696	3,696
Women's Resource Centre	-	391	391
	1,996	94,167	96,163
Totals	10,342	141,345	151,687

8. Unrestricted Funds

2025	Reserves at Beginning of Year £	Movements in the Year		Reserves at the End of Year £
		Income £	Expenditure £	
General Fund	55,524	380,472	(396,508)	39,488

2024	Reserves at Beginning of Year £	Movements in the Year		Reserves at the End of Year £
		Income £	Expenditure £	
General Fund	81,618	286,130	(312,224)	55,524

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

9. Restricted Funds

2025	Reserves at Beginning of Year £	Movement in the Year		Reserves at the End of Year £
		Income £	Expenditure £	
Caring Family Foundation	807	-	-	807
Charles Hayward	-	10,000	(1,024)	8,976
IMKAAN Margin to centre fund	399	-	-	399
LCVS Community Impact Fund	4,939	1,649	(1,300)	5,288
Liverpool City Council Culture Liverpool	82	-	-	82
Lloyd Bank Foundation	22,366	27,500	(9,160)	40,706
Merseyside Community Investment Fund	289	-	-	289
Mpac - Holiday Activities and Food	1,997	-	(881)	1,116
National Lottery Community Fund	56,567	-	(16,642)	39,925
Northwest Housing Services Community Fund	-	350	-	350
P H Holt Foundation	113	-	(50)	63
Police and Crime Commissioner for Merseyside	2,196	38,000	(35,550)	4,646
Project Tallawah	-	25,864	(1,472)	24,392
Skelton Charity	-	700	-	700
Smallwood Trust	-	25,000	(2,840)	22,160
Sutton Croft Holiday Activities and Food	2,321	18,182	(18,832)	1,671
The Ellie Trust	-	42,665	(22,859)	19,806
UK Shared Prosperity Fund	3,696	4,626	(8,322)	-
Women's Aid	-	8,400	(2,025)	6,375
Women's Resource Centre	391	-	(150)	241
	96,163	202,936	(121,107)	177,992

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Movement in the Year		Reserves at the End of Year £	
	Reserves at Beginning of Year £	Income		Expenditure
Caring Family Foundation	4,386	-	(3,579)	807
Community Foundation	2,500	-	(2,500)	-
IMKAAN Margin to centre fund	3,349	-	(2,950)	399
LCVS Community Impact Fund	6,875	3,000	(4,936)	4,939
LCVS Innovation in Communities	793	-	(793)	-
Liverpool City Council Culture Liverpool	-	1,960	(1,878)	82
Lloyd Bank Foundation	-	25,000	(2,634)	22,366
Merseyside Community Investment Fund	-	3,000	(2,711)	289
Merseyside PCC	6,091	-	(6,091)	-
Mpac – Eat to Meet	-	6,888	(6,888)	-
Mpac - Holiday Activities and Food	4,862	9,674	(12,539)	1,997
National Lottery Community Fund	-	75,000	(18,433)	56,567
P H Holt Foundation	163	-	(50)	113
Police and Crime Commissioner for Merseyside	-	50,500	(48,304)	2,196
Sutton Croft Holiday Activities and Food	-	5,064	(2,743)	2,321
The Workers Educational Association	5,296	-	(5,296)	-
UK Shared Prosperity Fund	-	4,196	(500)	3,696
Women's Aid	2,500	-	(2,500)	-
Women's Resource Centre	541	-	(150)	391
	37,356	184,282	(125,475)	96,163

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Caring Family Foundation – Contribution towards specialist domestic abuse provision for black and minoritized communities

Charles Hayward- Contribution towards Therapeutic support and activities for families in refuge accommodation

Community Foundation – Contribution towards running costs

IMKAAN Margin to centre fund – Contribution towards computer equipment

LCR Cares – Contribution towards family support worker and sessional fees

LCVS Community Impact Fund – Contribution towards Wellbeing sessions and staff costs

LCVS Innovation in Communities – Contribution towards running costs

Liverpool City Council Culture Liverpool - Contribution towards Eurovision families, music, art and food project.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

- Lloyd Bank Foundation** - Contribution towards activities
- Merseyside Community Investment Fund**- Contribution towards therapy sessions, art materials and volunteer costs.
- Merseyside PCC** – Contribution towards online, in house activities for vulnerable people that are struggling with isolation.
- Mpac – Eat to Meet** - Contribution towards holidays lunches and food
- Mpac – Holiday Activities and Food** – Contribution towards 'Positive about Play' project
- National Lottery Community Fund** - Contribution towards Staff and volunteer costs and vouches for food for families
- Northwest Housing Services Community Fund**- Contribution towards coach hire to take families to Colomendy residential in Wales during summer school break
- P H Holt Foundation** – Contribution towards staff costs and sessional fees
- Police and Crime Commissioner for Merseyside** - Contribution towards online, in house activities for vulnerable people that are struggling with isolation.
- Project Tallawah**- Contribution to assist women with no recourse to public funds facing immigration barriers by providing finance and support
- Skelton Charity**- Contribution towards project "Amadudu families mini-break"
- Smallwood Trust**- Contribution towards staff costs family resources
- Sutton Croft Holiday Activities and Food** - Contribution towards holidays/day trips
- The Ellie Trust**- Contribution towards staff & Family cost of living support
- UK Shared Prosperity Fund**- Contribution towards upgrade computer equipment and internet
- Women's Aid** – Contribution towards Upgrade Refuge Manager, family support worker enhancement, family food vouchers, garden upgrade, office furniture, children's play and education resource/equipment, admin/project management
- Women's Resource Centre** – Contribution towards family resources and staff costs
- Workers Educational Association** – Contribution towards 'Everyday Numeracy' project.

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

10. Cash generated from operations

	2025
	£
Surplus for the year	65,793
Adjustments for:	
Depreciation	3,243
Movements in working capital:	
(Increase)/Decrease in debtors	3,892
Increase/(Decrease) in creditors	5,567

Cash generated from operations	78,495
	=====

11. Related Party Transactions

A trustee the chair of the charity has been remunerated for work required to sustain project work outside of the usual trustee role (i.e. Fundraising & Contract procurements and HR support for YE 2025: £12,327 (2024: £13,503) this payment was made on the self-employment basis.

12. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases as at 31st March 2025 (2024: £Nil)

AMADUDU WOMEN'S REFUGE

England & Wales - Charity number 702347

Accounts

AMADUDU WOMEN'S REFUGE

**TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

Charity Registration No. 702347

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The trustees are pleased to present their annual report for the year ended 31st March 2024.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

Amadudu was set up to address racism and barriers faced by Black and Racial Minority women and children in mainstream services and wider society. Its objective is to work for the promotion of any charitable purposes for the benefit of women and children experiencing domestic violence, by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

This year has been a remarkably busy year for the Amadudu Women's Refuge.

Our staff and volunteer team continue to deliver quality services to women and children living temporary at refuge and supporting women with increased telephone enquiries and external advice and information required. Our key funding and landlord contractors Liverpool City Council, and Sanctuary Housing are happy, and we have been fully compliant in delivery of services against contract expectations and key performance indicators.

We have reviewed and strengthened the way we gather feedback from service users to ensure we can assess satisfaction of services they have received.

Amadudu have continued to lever additional income from a range of external funders (which can be seen in our thanks to funders who have supported us this year), to deliver against financial gaps in budget and to ensure we deliver projects, provide essential resources (including food and clothes), therapeutic services for women and children in need at refuge, particularly to assist with the impact of cost of living rises, women whom had no recourse to public funds pending immigration status decisions. Funding has also provided key resources for out of school holiday playschemes and bespoke projects for children.

Partnership working and Influencing policy and practice.

As a specialist Black and Minority Ethnic specialist provider, we continue to work closely at strategic level locally and nationally, to challenge barriers to women receiving specialist services, to address issues that find women and children disproportionately impacted by wider policies and practices. To ensure women's voices are heard, we continue to attend key events and platforms including Million Women Rise event, and local vigils recognising women who have lost their lives to Domestic Abuse.

Our involvement at strategic level enabled Amadudu to participate in various consultations on new Domestic Abuse and Violence against women and Girl's strategies, and at National Level as members of Imkaan and Women's Aid Federation of England, and to influence Police Crime Commissioners priorities.

Amadudu staff team are now full trained in delivering Trauma informed services and this is imbedded in how we plan and deliver services with women and children.

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

We plan to collaborate with Local Authority on improving access to move on accommodation for larger families against a backdrop of serious homelessness situation in the North-West.

FINANCIAL REVIEW

Total income for the year was £470,412 (2023: £416,951) of which £184,282 (2023: £136,511) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £437,699 (2023: £435,178) leaving a surplus for the year of £32,713 (2023: deficit £18,227).

At 31st March 2024 charity's reserves stood at £151,687 (2023: £118,974) of which £96,163 (2023: £37,356) represented restricted funds.

Risk Management

The Board has assessed the major risks to which the charity is or may be exposed, and those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures, and systems regularly it is mitigating its exposure to any major operational risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £55,524. The charity requires £31,871 for redundancy provision and £78,056 for three months running costs, (total £110,027).

The trustees plan to increase the unrestricted reserves to the level required by continuing to be prudent where possible with our budget expenditure, and new income through grants and new contract/partner opportunities for various projects which would also contribute to overall running cost overheads

PLANS FOR THE FUTURE

This year we are preparing to procure a new grant to deliver safe dispersed houses, and increase capacity to support 6 new families, this includes increasing capacity of staff to support this extension of service which we are optimistic and pleased about.

The collaborative skills and experience of our Board members and staff team will continue to manage and drive the plans and actions required for us to achieve our goals next year, and we have already realised many of the actions we set out to achieve. This coming year we plan to do the following:

- To sustain the Refuge service as a place of support and safety for women and children, including completion of new Business and priority plan
- Secure funding to extend Administration post to a full-time post
- Secure funding to sustain weekend staffing (ensuring 24/7 service continues to meet the complex needs of our residents.
- Grow our bank of volunteers and resources for children's services
- Continue to lever funding to help women with no recourse to public funding
- To secure funding to provide essential welcome packs for women and children
- To upgrade our IT hardware and upgrade our Internet for a faster better accessible, provide new tablets for families for digital inclusion training

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

- Update our marketing/PR materials
- Secure funding to enable growth of skills of staff and board
- To provide trauma reducing and wellbeing activities for women and children
- To provide mental well-being activities and access to support for staff
- Continue to upgrade apartments as they become voids (decoration and furniture replacements)
- Upgrade It and upgrade Wi-fii provision (all refuge areas) equipment as needed for staff and families
- Engage in Local and Nation research projects re BME services
- Recruit 2 new Board members (including 1 ex-service user by December 2025)
- Provide priority areas of training for staff and volunteers, to ensure skills are gained/update to deliver quality service and personal development.
- Communal garden upgrade for families

I would like to take this opportunity to thank all our funders without their financial and additional support it would be difficult to deliver the added value activities and resources for residents at Amadudu. Thank you to our dedicated leadership and staff team and volunteers who work tirelessly year-round, and our Board of Trustees who steer and govern the organisation and finally thank you to the many community and other services and their key workers who have worked in partnership with Amadudu families to ensure they receive the holistic support they need on their path to lives free from violence. including legal, health and educational providers.

Amadudu are excited that we are refreshing our business plan next year and will ensure that women and children's voices are heard and included in the development of our service delivery plans.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Amadudu Women's Refuge is a charity registered on 8th January 1990, with the number 702347.

It is governed by a model constitution adopted November 1988 as amended 27th November 1989 and 16th April 1996.

Under that constitution, membership is to be open to any person who is in support of and seeks to further the aims of the charity. The committee has the right to withdraw membership from any person failing to conform to the aims of the charity.

General meetings are held at least once every three months, each individual member being entitled to one vote. The management committee consists of six members comprising one white woman with black children and five black women who represent both non-British and British born black women and is elected every year at the Annual General Meeting.

They have responsibility for employment and supervision of staff, for management of services provided within the refuge and the management of the premises. A chair, secretary and treasurer are then elected at the first meeting following the AGM plus two further officers if seen fit.

The management committee is entitled to delegate any or all its powers, to any committee set up by the management committee of its own members or to an individual member of the management committee, or to any person employed by the management committee.

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Name Amadudu Women's Refuge

Charity Number 702347

Independent Examiner Mrs Ying Huang ACCA
c/o LCVS
151 Dale Street
Liverpool
L2 2AH

Bankers Lloyds TSB Bank plc
Business Banking Centre
88/94 Church Street
Liverpool
L1 3HD

The names of the trustees and the address of the charity have been withheld in accordance with the dispensation given by the Charity Commission because, in the view of the management committee, disclosure would endanger the committee members and the charitable activity.

Signed on behalf of the Board of Trustees


.....

Chair

Date: 23-1-2024
.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AMADUDU WOMEN'S REFUGE

I report on the accounts of the charity for the year ended 31st March 2024 which are set out on pages 6 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that the audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Name: **Mrs Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS**

151, Dale Street, Liverpool, L2 2AH

1/27/2025

Dated:

Signed by:

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AMADUDU WOMEN'S REFUGE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

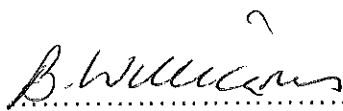
	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Totals 2024 £	Totals 2023 £
Income and endowments from:					
Donations and legacies	2a	361	-	361	2,242
Charitable activities	2b	285,769	184,282	470,051	414,709
Total income		286,130	184,282	470,412	416,951
Expenditure on:					
Charitable Activities	3	312,224	125,475	437,699	435,178
Total expenditure		312,224	125,475	437,699	435,178
Net (expenditure)/income, net movement in funds		(26,094)	58,807	32,713	(18,227)
Total funds brought forward	8, 9	81,618	37,356	118,974	137,201
Total funds carried forward	7-9	55,524	96,163	151,687	118,974

The notes on pages 8 to 19 form part of these accounts. All the above amounts relate to continuing activities of the charity.

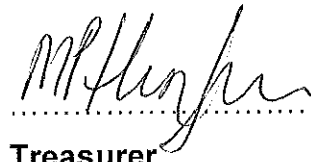
AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	31 st March 2024		31 st March 2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		10,342		4,775
Current assets					
Debtors	5	8,250		644	
Cash at bank and in hand		135,167		116,003	
		-----		-----	
		143,417		116,647	
Current liabilities					
Creditors: amounts falling due within one year	6	(2,072)		(2,448)	
		-----		-----	
Net current assets			141,345		114,199
			-----		-----
Total assets less current Liabilities			151,687		118,974
			=====		=====
Funds:					
			£		£
Unrestricted funds	7, 8		55,524		81,618
Restricted funds	7, 9		96,163		37,356
			-----		-----
			151,687		118,974
			=====		=====

Approved by the Board on: 23-01-2024.....



Chair



Treasurer

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 United Kingdom and Republic of Ireland published (FRS102) as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have plans in place to increase the required level of unrestricted reserves to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charity's objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Equipment	20% per annum straight line basis
-----------	-----------------------------------

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Contribution payments are charged to the SOFA. Any amounts not paid are shown in accruals as a liability in the balance sheet.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when there is a clear decision or commitment to terminate the employment or provide such termination benefits.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Leases

Payments made under operating leases, including any lease incentives received, are charges to profit or loss on a straight-line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the lease's asset are consumed

2. Income and endowments from

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
a. Donations and legacies				
Donations	361	-	361	2,242
	=====	=====	=====	=====

Income from donations and legacies in 2023 related wholly to unrestricted funds.

	£	£	£	£
b. Charitable activities				
Caring Family Foundation	-	-	-	9,980
Community Foundation	-	-	-	2,500
IMKAAN Margin to centre fund	-	-	-	36,030
LCVS Community Impact Fund	-	3,000	3,000	2,496
Liverpool City Council Culture Liverpool	-	1,960	1,960	-
Lloyd Bank Foundation	-	25,000	25,000	-
Merseyside Community Investment Fund	-	3,000	3,000	-
Mpac - Eat to Meet	-	6,888	6,888	-
Mpac – Holiday Activities and Food	-	9,674	9,974	26,005
National Lottery Community Fund	-	75,000	75,000	-
P H Holt Foundation	-	-	-	8,000
Police and Crime Commissioner for Merseyside	-	50,500	50,500	38,000
Rental income	90,596	-	90,596	104,451
Service users' contribution	4,698	-	4,698	6,865
Supporting People	190,475	-	190,475	166,882
Sutton Croft Holiday Activities and Food	-	5,064	5,064	-
UK Shared Prosperity Fund	-	4,196	4,196	-
Women's Aid	-	-	-	2,500
Women's Resource Centre	-	-	-	1,000
Workers Educational Association	-	-	-	10,000
	-----	-----	-----	-----
	285,769	184,282	470,051	414,709
	=====	=====	=====	=====

Income from charitable activities in 2023 comprised £278,198 for unrestricted funds and £136,511 related to restricted funds.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
To provide facilities benefit of women experiencing domestic violence	407,679	30,020	437,699	435,178
	=====	=====	=====	=====

a. Analysed as follows:

	2024 £	2023 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	187,843	165,196
Pension	4,042	3,535
Volunteer expenses	925	4,992
Running costs	80,041	125,373
Equipment	4,927	-
Crèche running costs	274	120
Sessional staff	81,201	65,211
Project management costs	13,503	14,500
Playscheme	13,234	12,039
Residents' expenses	6,319	16,566
Activities and events	15,370	2,705
Health and safety	-	268
	-----	-----
	407,679	410,505
	-----	-----

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

<i>Support & Governance costs:</i>	£	£
Office costs	14,320	9,919
Insurance	2,657	2,548
Travel expenses	1,386	1,522
Subscriptions and memberships	2,012	674
Equipment hire	1,514	-
T V licences	1,113	1,125
Training	1,485	3,202
DBS fees	-	170
Sundry expenses	339	910
HMRC interest	8	-
Bank charges	450	314
Payroll fees	1,265	768
Accountancy	1,392	1,045
Loss on disposal of Fixed Assets	365	614
Depreciation	1,714	1,862
	-----	-----
	30,020	24,673
	-----	-----
Total expenditure on charitable activities	437,699	435,178
	=====	=====

£125,475 (2023: £139,774) of the above expenditure is restricted expenditure

	2024	2023
	£	£
b. Analysis of staff costs		
Salaries	175,743	155,368
Social security	12,100	9,828
Pension	4,042	3,535
	-----	-----
	203,985	168,731
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
Charitable activities	5	5.8
	===	===

No employee received emoluments of more than £60,000 during the year (2023: Nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

A trustee the Chair has been reimbursed £79 in the year (2023: £348).

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

4. Tangible fixed assets

	Equipment	Total
	£	£
Cost		
Balance at 1 st April 2023	18,580	18,580
Additions during the year	7,646	7,646
Disposals during the year	(10,645)	(10,645)
	-----	-----
Balance at 31 st March 2024	15,581	15,581
	-----	-----
Accumulated Depreciation		
Balance at 1 st April 2023	13,805	13,805
Charge for the year	1,714	1,714
Disposals during the year	(10,280)	(10,280)
	-----	-----
Balance at 31 st March 2024	5,239	5,239
	-----	-----
Net Book Value at 31st March 2024	10,342	10,342
	=====	=====
Net Book Value at 31 st March 2023	4,775	4,652
	=====	=====

There were no material commitments at the year end. All fixed assets are used in the direct charitable activities of the organisation.

5. Debtors

	2024	2023
	£	£
Prepayments	8,250	644
	=====	=====

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,393	2,448
Pension	679	-
	-----	-----
	2,072	2,448
	=====	=====

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

7. Analysis of Net Assets between Funds

2024	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	8,346	47,178	55,524
Restricted Funds			
Caring Family Foundation	-	807	807
IMKAAN Margin to centre fund	-	399	399
LCVS Community Impact Fund	-	4,939	4,939
Liverpool City Council Culture Liverpool	-	82	82
Lloyd Bank Foundation	-	22,366	22,366
Merseyside Community Investment Fund	-	289	289
Mpac – Holiday Activities and Food	1,675	322	1,997
National Lottery Community Fund	-	56,567	56,567
P H Holt Foundation	113	-	113
Police and Crime Commissioner for Merseyside	208	1,988	2,196
Sutton Croft Holiday Activities and Food	-	2,321	2,321
UK Shared Prosperity Fund	-	3,696	3,696
Women's Resource Centre	-	391	391
	1,996	94,167	96,163
Totals	10,342	141,345	151,687

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

2023	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	2,470	79,148	81,618
Restricted Funds			
Caring Family Foundation	-	4,386	4,386
Community Foundation	-	2,500	2,500
IMKAAN Margin to centre fund	-	3,349	3,349
LCVS Community Impact Fund	-	6,875	6,875
LCVS Innovation in Communities	-	793	793
Mpac – Holiday Activities and Food	1,834	3,028	4,862
Merseyside PCC	308	5,783	6,091
P H Holt Foundation	163	-	163
The Workers Educational Association	-	5,296	5,296
Women's Aid	-	2,500	2,500
Women's Resource Centre	-	541	541
	2,305	35,051	37,356
Totals	4,775	114,199	118,974

8. Unrestricted Funds

2024	Reserves at Beginning of Year £	Movements in the Year		Reserves at the End of Year £
		Income £	Expenditure £	
General Fund	81,618	286,130	(312,224)	55,524
	=====	=====	=====	=====
2023	Reserves at Beginning of Year £	Movements in the Year		Reserves at the End of Year £
		Income £	Expenditure £	
General Fund	96,582	280,440	(295,404)	81,618
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

9. Restricted Funds

2024	Reserves at Beginning of Year £	Movement in the Year		Reserves at the End of Year £
		Income £	Expenditure £	
Caring Family Foundation	4,386	-	(3,579)	807
Community Foundation	2,500	-	(2,500)	-
IMKAAN Margin to centre fund	3,349	-	(2,950)	399
LCVS Community Impact Fund	6,875	3,000	(4,936)	4,939
LCVS Innovation in Communities	793	-	(793)	-
Liverpool City Council Culture Liverpool	-	1,960	(1,878)	82
Lloyd Bank Foundation	-	25,000	(2,634)	22,366
Merseyside Community Investment Fund	-	3,000	(2,711)	289
Merseyside PCC	6,091	-	(6,091)	-
Mpac – Eat to Meet	-	6,888	(6,888)	-
Mpac - Holiday Activities and Food	4,862	9,674	(12,539)	1,997
National Lottery Community Fund	-	75,000	(18,433)	56,567
P H Holt Foundation	163	-	(50)	113
Police and Crime Commissioner for Merseyside	-	50,500	(48,304)	2,196
Sutton Croft Holiday Activities and Food	-	5,064	(2,743)	2,321
The Workers Educational Association	5,296	-	(5,296)	-
UK Shared Prosperity Fund	-	4,196	(500)	3,696
Women's Aid	2,500	-	(2,500)	-
Women's Resource Centre	541	-	(150)	391
	37,356	184,282	(125,475)	96,163
	=====	=====	=====	=====

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

2023	Movement in the Year			Reserves at the End of Year
	Reserves at Beginning of Year	Income	Expenditure	
	£	£	£	
Caring Family Foundation	-	9,980	(5,594)	4,386
Community Foundation	-	2,500	(-)	2,500
DCLG2	1,051	-	(1,051)	-
HMRC JRS Grant	3,157	-	(3,157)	-
IMKAAN Margin to centre fund	213	36,030	(32,894)	3,349
LCR Cares	1,123	-	(1,123)	-
LCVS Community Impact Fund	6,580	2,496	(2,201)	6,875
LCVS Innovation in Communities	5,830	-	(5,037)	793
Liverpool City Council Covid 19	392	-	(392)	-
Merseyside PCC	5,652	38,000	(37,561)	6,091
Merseyside Playing Fields Association	300	-	(300)	-
Merseyside Holiday Service	254	-	(254)	-
Mpac – Holiday Activities and Food	2,557	26,005	(23,700)	4,862
P H Holt Foundation	-	8,000	(7,837)	163
V4CE	4,022	-	(4,022)	-
Women's Aid	9,488	2,500	(9,488)	2,500
Women's Resource Centre	-	1,000	(459)	541
Workers Educational Association	-	10,000	(4,704)	5,296
	40,619	136,511	(139,774)	37,356

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Caring Family Foundation – Contribution towards specialist domestic abuse provision for black and minoritized communities

Community Foundation – Contribution towards running costs

DCLG2 – Contribution towards Salary upgrade Manager and Family support worker, Project Admin, Night worker cover, sessional floating support, enhanced cleaning (Covid prevention), family welcome packs.

HMRC JRS Grant – Contribution towards salaries

IMKAAN Margin to centre fund – Contribution towards computer equipment

LCR Cares – Contribution towards family support worker and sessional fees

LCVS Community Impact Fund – Contribution towards Wellbeing sessions and staff costs

LCVS Innovation in Communities – Contribution towards running costs

Liverpool City Council Covid 19 – Contribution towards running costs

Liverpool City Council Culture Liverpool - Contribution towards Eurovision families, music, art and food project.

Lloyd Bank Foundation - Contribution towards activities

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Merseyside Community Investment Fund- Contribution towards therapy sessions, art materials and volunteer costs.

Merseyside PCC – Contribution towards online, in house activities for vulnerable people that are struggling with isolation.

Merseyside Playing Fields – Contribution towards holiday playscheme.

Merseyside Holiday Service – Contribution towards holidays/day trips

Mpac – Eat to Meet - Contribution towards holidays lunches and food

Mpac – Holiday Activities and Food – Contribution towards 'Positive about Play' project

National Lottery Community Fund - Contribution towards Staff and volunteer costs and vouches for food for families

P H Holt Foundation – Contribution towards staff costs and sessional fees

Police and Crime Commissioner for Merseyside - Contribution towards online, in house activities for vulnerable people that are struggling with isolation.

Sutton Croft Holiday Activities and Food - Contribution towards holidays/day trips

UK Shared Prosperity Fund- Contribution towards upgrade computer equipment and internet

V4CE – Contribution towards running costs.

Women's Aid – Contribution towards Upgrade Refuge Manager, family support worker enhancement, family food vouchers, garden upgrade, office furniture, children's play and education resource/equipment, admin/project management

Women's Resource Centre – Contribution towards family resources and staff costs

Workers Educational Association – Contribution towards 'Everyday Numeracy' project.

10. Related Party Transactions

A trustee the chair of the charity has been remunerated for work required to sustain project work outside of the usual trustee role (i.e. Fundraising & Contract procurements and HR support for YE 2024: £13,503 (2023: £14,500) this payment was made on the self-employment basis.

11. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases as at 31st March 2024 (2023: £Nil)

AMADUDU WOMEN'S REFUGE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024**

	2024	2023
	£	£
INCOME		
Grant Income	184,282	136,511
Donations	361	2,242
Supporting people	190,475	166,882
Rental income	90,596	104,451
Service users' contribution	4,698	6,865
	-----	-----
Total income	470,412	416,951
	-----	-----
EXPENDITURE		
Charitable activities		
Staff salary costs	187,843	165,196
Pension	4,042	3,535
Crèche running costs	274	120
Playscheme	13,234	12,039
Activities and events	15,370	2,705
Equipment	4,927	-
Equipment hire	1,514	-
Travel expenses	1,386	1,522
Training	1,485	3,202
T V licences	1,113	1,125
Rent and rates	57,438	85,865
Utilities	12,107	16,402
Telephone	8,266	3,448
Printing, postage and stationery	6,054	6,471
Volunteer expenses	925	4,992
Sessional staff	81,201	65,211
Project management costs	13,503	14,500
Subscription and memberships	2,012	674
Repairs and renewals	8,171	21,016
Resident's expenses	6,319	16,566
Insurance	2,657	2,548
Sundry expenses	339	910
Health and safety	-	268
PO box fees	1,260	-
DBS fees	-	170
Cleaning	1,065	2,090
HMRC interest	8	-
Bank charges	450	314
Payroll fees	1,265	768
Accountancy	1,392	1,045
Loss on disposal of Fixed Assets	365	614
Depreciation	1,714	1,862
	-----	-----
Total expenditure on charitable activities	437,699	435,178
	-----	-----
Net income/(expenditure) for year	32,713	(18,227)
	=====	=====

(This page does not form part of the statutory financial statements)

AMADUDU WOMEN'S REFUGE

England & Wales - Charity number 702347

Accounts

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

Charity Registration No. 702347

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The trustees are pleased to present their annual report for the year ended 31st March 2023.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

Amadudu was set up to address racism and barriers faced by Black and Racial Minority women and children in mainstream services and wider society. Its objective is to work for the promotion of any charitable purposes for the benefit of women and children experiencing domestic violence, by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Amadudu is a specialist provider by and for Black and Minority Ethnic organisation. We provide accommodation-based refuge services for women and their children from Black and Minority Ethnic communities (however not exclusively) who are fleeing Domestic Abuse.

Based in Merseyside Amadudu are the first refuge service specialising in services to meet the needs of Black and Minority Ethnic women and children and have been delivering services for 32 years.

As Amadudu continue to return to a new normal following the pandemic years, like many of organisations and services we grappled with the longer-term impact of lockdowns and growing demands on our service, we had no idea how 2022-2023 would be, faced with rapidly rising living costs and austerity impact on families to afford food or keep warm forcing many into hardship and exacerbating women in abusive relationships, experiencing what has been documented as a double pandemic for survivors of Domestic Abuse.

The team at Amadudu really stepped forward, continuing to provide a lifeline to women and children and supporting colleagues who needed additional support. We worked with several local organisations also providing essential support to Amadudu families in need, sharing our skills and resources where possible.

The funders providing us grants post pandemic were a real lifeline as we were able to respond to the increased demand on our services, and provide consistent support 24/7 for families at refuge.

Quote from Service user A- experience at Amadudu Refuge

"When I first came to Amadudu I was afraid moving to a new city, but the staff team were very understanding, welcoming and helped me and my 5 children settle in. The apartment and facilities are really great and within a week the children had places in a new school, they helped me with food, uniforms, coats, shoes, and lots of books personal items. The children joined a playscheme and done lots of activities it was great to see the children happy and relaxed after what we have been through, they even done yoga classes. I joined the wellbeing sessions with other women after a couple of weeks, and the health facilitator was great I learnt

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

lots of things I can do to calm my anxiety, and times when I felt panicked and upset, with the emotional one to one support day and even of an evening and made friends with other women at refuge. I started to feel happier in myself and my caseworker has worked with me to help me with areas that I am not too confident with, I Joined ESOL classes, managing my money sessions, and counselling for the children was also provided. Staff helped me understand all the legal paperwork to obtain my divorce which was a stressful time. We are all in a much better place now, just waiting for a new home. Amadudu has given me strength, provided an excellent service to us and this has inspired me to explore family support as a future career when we have settled in our new home."

Partnership working and Influencing policy and practice.

Amadudu is a specialist small by and for led charity, it is essential that we maintain strong working relationships that are both strategic and operational with partners across the voluntary and public sectors. Being part of the Liverpool Domestic Abuse Strategic Partnership Board enables us to have a key voice in shaping strategies and resources for services, building stronger relationships, including local and National campaigns. Our relationship with the Local authority and commissioners has been strengthened over the past few years, and we are more involved in addressing local issues, alongside delivering on our Local authority, funded contract for our core services at refuge and meet the expected outcomes for all our funders.

Being a member of Imkaan and strong relationship with this organisation has been vital to ensure at National level we support campaigns, and work to influence policy changes, and secure sustained financial resources for refuges and particularly those addressing complex issues such as ourselves. We thank them for enabling us to fill gaps in staffing, training opportunities, and ultimately providing vital resources for families at Amadudu through their grants. All Amadudu staff team are now qualified trauma informed specialists, and this approach to working with families is imbedded in our work with families.

Continued Development and Quality Services

Amadudu Board and staff team always strive to improve our service. At our organisation development days last year, it was great to be together after a hard couple of years. We had time to take stock of our journey in securing a new contract and understand our delivery plans for that. We reflected how we coped during the pandemic and set some new goals for the coming years. Looking at strengthening our links with our Landlord Sanctuary Housing Association who we entered into a new agreement with also in 2021 and the relationship is strong.

We began discussions regarding new accommodation and resources to expand spaces for women and children from Black and minority ethnic communities by 6 units, and we are quietly confident that our application and work with Local authority and other partners will enable this development in 2024.

We had already restructured our staff team and job descriptions for the new contract, introducing our senior Caseworker/Resettlement worker as a Deputy Manager working alongside our existing Manager who have been key to the successful leadership for the new contract, and upgraded communication/operational services at refuge. We secured funding to continue our weekend staff and retain our Administration/reception worker via Police Crime Commission (MOJ) funding, including some funds for childcare services.

A key area we acknowledge at Amadudu is mental health for the women and children, but also and for the staff team. A requirement for facilitated sessions was a strong ask from residents, which was included in our funding plans for next year and beyond. An upgrade of the refuge apartments was required, and we commenced an uplift in delivering a furniture replacement programme, redecorating of apartments, and introduced more therapeutic play resources

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

needed for the children at refuge. Alongside a new recruitment drive for volunteers to work with the children and young people at refuge.

FINANCIAL REVIEW

Total income for the year was £416,951 (2022: £294,333) of which £136,511 (2022: £49,175) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £435,178 (2022: £284,899) leaving a deficit for the year of £18,227 (2022: surplus £9,434).

At 31st March 2023 charity's reserves stood at £118,974 (2022: £137,201) of which £37,356 (2022: £40,619) represented restricted funds.

Risk Management

The Board has assessed the major risks to which the charity is or may be exposed, and those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures, and systems regularly it is mitigating its exposure to any major operational risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £81,618. The charity requires £32,927 for redundancy provision and £73,851 for three months running costs, (total £106,778).

Reserves are currently under that which the organisation requires.

PLANS FOR THE FUTURE

The collaborative skills and experience of our Board members and staff team will continue to manage and drive the plans and actions required for us to achieve our goals next year.

Securing funds to meet gaps in cost-of-living rise (staff and utility bills at refuge is vital, to enable us to subsidise service costs paid by families. Plans for 2023-2024 include the following:

- Secure 6 new units – dispersed housing for 6 new families
- Secure funding for a full-time new outreach caseworker
- Secure funding to extend Administration post to a full-time post
- Secure funding to sustain weekend staffing
- Create a bank of volunteers to work with children/young people in various activities
- Secure funding to help women with no recourse to public funding
- To secure funding to provide essential welcome packs for women and children who arrive at refuge with nothing.
- To review our website/marketing strategic and communication materials for PR /fundraising/campaign work
- Secure funding to enable growth of skills of staff and board
- Continue to upgrade apartments as they become voids (decoration and furniture replacements)
- Upgrade IT equipment as needed for staff and families
- To secure sufficient funds to support staff health and wellbeing activities

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

- Staff training for new case management system
- Continue to build our reserves to a health realistic position

I am pleased to report that the past year, we have met all our contract compliance requirements including Health and safety standards. Our service user satisfaction levels have remained consistently very high for all levels the service. Including accommodation, support, support for children, staff support, move on arrangements, and our projects have resulted in great outcomes for women and children.

I would like to take this opportunity to thank all our funders without their support it would be difficult to maintain quality services for the families, Our dedicated staff team and Board of Trustees, alongside the many organisations/services who diligently to ensure women and children receive the best services possible.

We are excited about our development plan for next year, enhancing services, increasing accommodation, and creating jobs for local women. Along side this we continue to campaign against Violence Against Women and Girls in our wider Domestic Abuse National and local networks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Amadudu Women's Refuge is a charity registered on 8th January 1990, with the number 702347.

It is governed by a model constitution adopted November 1988 as amended 27th November 1989 and 16th April 1996.

Under that constitution, membership is to be open to any person who is in support of and seeks to further the aims of the charity. The committee has the right to withdraw membership from any person failing to conform to the aims of the charity.

General meetings are held at least once every three months, each individual member being entitled to one vote. The management committee consists of six members comprising one white woman with black children and five black women who represent both non-British and British born black women and is elected every year at the Annual General Meeting.

They have responsibility for employment and supervision of staff, for management of services provided within the refuge and the management of the premises. A chair, secretary and treasurer are then elected at the first meeting following the AGM plus two further officers if seen fit.

The management committee is entitled to delegate any or all its powers, to any committee set up by the management committee of its own members or to an individual member of the management committee, or to any person employed by the management committee.

**AMADUDU WOMEN'S REFUGE
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Name Amadudu Women's Refuge

Charity Number 702347

Independent Examiner Paula Sanchez ACCA
c/o LCVS
151 Dale Street
Liverpool
L2 2AH

Bankers Lloyds TSB Bank plc
Business Banking Centre
88/94 Church Street
Liverpool
L1 3HD

The names of the trustees and the address of the charity have been withheld in accordance with the dispensation given by the Charity Commission because, in the view of the management committee, disclosure would endanger the committee members and the charitable activity.

Signed on behalf of the Board of Trustees


.....

Chair

Date: 31.01.2024
.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AMADUDU WOMEN'S REFUGE

I report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 7 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that the audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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


(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Name: **Paula Sanchez**



Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS**

151, Dale Street, Liverpool, L2 2AH

Dated: **31st January 2024**

AMADUDU WOMEN'S REFUGE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Totals 2023 £	Totals 2022 £
Income and endowments from:					
Donations and legacies	2a	2,242	-	2,242	7,345
Charitable activities	2b	278,198	136,511	414,709	286,988
Total income		280,440	136,511	416,951	294,333
Expenditure on:					
Charitable Activities	3	295,404	139,774	435,178	284,899
Total expenditure		295,404	139,774	435,178	284,899
Net (Expenditure)/Income, net movement in funds		(14,964)	(3,263)	(18,227)	9,434
Total funds brought forward	8, 9	96,582	40,619	137,201	127,767
Total funds carried forward	7-9	81,618	37,356	118,974	137,201

The notes on pages 9 to 18 form part of these accounts. All the above amounts relate to continuing activities of the charity.

AMADUDU WOMEN'S REFUGE
BALANCE SHEET AS AT 31ST MARCH 2023

	Notes	31 st March 2023		31 st March 2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		4,775		
Current assets					
Debtors	5	644		866	
Cash at bank and in hand		116,003		138,659	
		-----		-----	
		116,647		139,525	
Current liabilities					
Creditors: amounts falling due within one year	6	(2,448)		(8,836)	
		-----		-----	
Net current assets			114,199		130,689
			-----		-----
Total assets less current Liabilities			118,974		137,201
			=====		=====
Funds:					
			£		£
Unrestricted funds	7, 8		81,618		96,582
Restricted funds	7, 9		37,356		40,619
			-----		-----
			118,974		137,201
			=====		=====

Approved by the Board on: 31.01.2024

B. Williams

Chair

M. Khan

Treasurer

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 United Kingdom and Republic of Ireland published (FRS102) as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charity has not been significantly impacted financially by Covid-19, due to receiving emergency funding from seven funders and reducing costs by furloughing staff. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charity's objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Contribution payments are charged to the SOFA. Any amounts not paid are shown in accruals as a liability in the balance sheet.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when there is a clear decision or commitment to terminate the employment or provide such termination benefits.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Leases

Payments made under operating leases, including any lease incentives received, are charges to profit or loss on a straight-line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed

2. Income and endowments from

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
a. Donations and legacies				
Donations	2,242	-	2,242	7,345
	=====	=====	=====	=====
b. Charitable activities	£	£	£	£
Community Foundation	-	2,500	2,500	-
HMRC JRS Grant	-	-	-	2,572
IMKAAN Margin to centre fund	-	36,030	36,030	250
LCVS Community Impact Fund	-	2,496	2,496	4,930
LCVS Covid 19 Isolation Grant	-	-	-	4,294
LCVS Innovation in Communities	-	-	-	7,500
Liverpool city council Covid 19	-	-	-	992
Merseyside PCC	-	38,000	38,000	-
Merseyside Playing Fields	-	-	-	300
Merseyside Holiday Service	-	-	-	254
Mpac	-	26,005	26,005	14,776
P H Holt Foundation	-	8,000	8,000	-
Rental income	104,451	-	104,451	61,683
Service users' contribution	6,865	-	6,865	5,159
Supporting People	166,882	-	166,882	166,677
The Caring Family Foundation	-	9,980	9,980	-
The Workers Educational Association	-	10,000	10,000	-
Women's Aid	-	2,500	2,500	7,714
Women's Resource Centre	-	1,000	1,000	-
V4CE	-	-	-	9,887
	-----	-----	-----	-----
	278,198	136,511	414,709	286,988
	=====	=====	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2023 £	Total 2022 £
To provide facilities benefit of women experiencing domestic violence	410,505	24,673	435,178	284,899
	=====	=====	=====	=====

a. Analysed as follows:

	2023 £	2022 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	165,196	123,744
Pension	3,535	2,513
Volunteer expenses	4,992	1,092
Running costs	125,373	81,629
Crèche running costs	120	715
Sessional staff	65,211	26,946
Project Management Costs	14,500	-
Playscheme	12,039	13,351
Residents' expenses	16,566	1,121
Events	2,705	4,275
Health and safety	268	277
	-----	-----
	410,505	255,663
	-----	-----
<i>Support & Governance costs:</i>		
Office costs	9,919	7,187
Insurance	2,548	2,442
Travel expenses	1,522	156
Subscriptions and memberships	674	253
T V licences	1,125	1,114
Training	3,202	918
DBS fees	170	112
Sundry expenses	910	337
Personnel	-	10,854
Bank charges	314	425
Professional fees	-	1,921
Payroll fees	768	1,014
Accountancy	1,045	1,055
Loss on disposal of Fixed Assets	614	-
Depreciation	1,862	1,448
	-----	-----
	24,673	29,236
	-----	-----
Total expenditure on charitable activities	435,178	284,889
	=====	=====

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

£139,774 (2022: £67,210) of the above expenditure is restricted expenditure

	2023	2022
	£	£
b. Analysis of staff costs		
Salaries	155,368	117,723
Social security	9,828	6,021
Pension	3,535	2,513
	-----	-----
	168,731	126,257
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
Charitable activities	5.8	4.7
	===	===

No employee received emoluments of more than £60,000 during the year (2022: Nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

Beverly Williams (Chair) has been reimbursed £348 in the year (2022: £110).

4. Tangible fixed assets

	Equipment	Total
Cost	£	£
Balance at 1 st April 2022	18,455	18,455
Additions during the year	739	739
Disposals during the year	(614)	(614)
	-----	-----
Balance at 31 st March 2023	18,580	18,580
	-----	-----
Accumulated Depreciation		
Balance at 1 st April 2022	11,943	11,943
Charge for the year	1,862	1,862
	-----	-----
Balance at 31 st March 2023	13,805	13,805
	-----	-----
Net Book Value at 31st March 2023	4,775	4,652
	=====	=====
Net Book Value at 31 st March 2022	6,512	6,512
	=====	=====

There were no material commitments at the year end. All fixed assets are used in the direct charitable activities of the organisation.

AMADUDU WOMEN'S REFUGE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023**

5. Debtors

	2023	2022
	£	£
Prepayments	644	616
	=====	=====

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	2,448	3,270
Tax and social security	-	5,566
	-----	-----
	2,448	8,836
	=====	=====

7. Analysis of Net Assets between Funds

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	2,470	79,148	81,618
Restricted Funds			
Community Foundation	-	2,500	2,500
IMKAAN Margin to centre fund	-	3,349	3,349
LCVS Community Impact Fund	-	6,875	6,875
LCVS Innovation in Communities	-	793	793
Mpac	1,834	3,028	4,862
Merseyside PCC	308	5,783	6,091
P H Holt Foundation	163	-	163
The Caring Family Foundation	-	4,386	4,386
The Workers Educational Association	-	5,296	5,296
Women's Aid	-	2,500	2,500
Women's Resource Centre	-	541	541
	-----	-----	-----
	2,305	35,051	37,356
	-----	-----	-----
Totals	4,775	114,199	118,974
	=====	=====	=====

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

2022	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	4,367	92,215	96,582
Restricted Funds			
DCLG2	-	1,051	1,051
HMRC JRS Grant	-	3,157	3,157
IMKAAN Margin to Centre	213	-	213
LCR Cares	-	1,123	1,123
LCVS CIF Grant	-	6,580	6,580
LCVS Innovation in Communities	-	5,830	5,830
Liverpool city council Covid-19	-	392	392
Mpac	1,525	1,032	2,557
Merseyside PCC	407	5,245	5,652
Merseyside playing fields association	-	300	300
Merseyside holiday service	-	254	254
WAFE	-	9,488	9,488
V4CE	-	4,022	4,022
	2,145	38,474	40,619
Totals	6,512	130,689	137,201

8. Unrestricted Funds

2023	Resources at Beginning of Year £	Movements in the Year		Resources at the End of Year £
		Income £	Expenditure £	
General Fund	96,582	280,440	(295,404)	81,618

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

2022	Resources at Beginning of Year £	Movements in the Year		Resources at the End of Year £
		Income £	Expenditure £	
General Fund	69,113	245,158	(217,689)	96,582

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

9. Restricted Funds

2023	Resources at Beginning of Year	Movements in the Year		Resources at the End of Year
		Income	Expenditure	
		£	£	
Community Foundation	-	2,500	(-)	2,500
DCLG2	1,051	-	(1,051)	-
HMRC JRS Grant	3,157	-	(3,157)	-
IMKAAN Margin to centre fund	213	36,030	(32,894)	3,349
LCR Cares	1,123	-	(1,123)	-
LCVS Community Impact Fund	6,580	2,496	(2,201)	6,875
LCVS Innovation in Communities	5,830	-	(5,037)	793
Liverpool city council Covid 19	392	-	(392)	-
Merseyside PCC	5,652	38,000	(37,561)	6,091
Merseyside Playing Fields Association	300	-	(300)	-
Merseyside Holiday Service	254	-	(254)	-
Mpac	2,557	26,005	(23,700)	4,862
P H Holt Foundation	-	8,000	(7,837)	163
The Caring Family Foundation	-	9,980	(5,594)	4,386
The Workers Educational Association	-	10,000	(4,704)	5,296
Women's Aid	9,488	2,500	(9,488)	2,500
Women's Resource Centre	-	1,000	(459)	541
V4CE	4,022	-	(4,022)	-
	40,619	136,511	(139,774)	37,356

2022	Resources at Beginning of Year	Movements in the Year		Resources at the End of Year
		Income	Expenditure	
		£	£	
DCLG2	7,164	-	(6,113)	1,051
HMRC JRS Grant	585	2,572	(-)	3,157
IMKAAN Covid-19	23,757	-	(23,757)	-
IMKAAN Margin to Centre fund	-	250	(37)	213
LCR Cares	1,123	-	(-)	1,123
LCVS CIF Grant	1,650	4,930	(-)	6,580
LCVS Innovation in Communities	-	7,500	(1,670)	5,830
Liverpool city council Covid 19	-	992	(600)	392
Merseyside PCC	13,680	-	(8,028)	5,652
Merseyside Playing Fields	-	300	(-)	300
Merseyside Holiday Service	-	254	(-)	254
Mpac	1,508	14,776	(13,727)	2,557
WAFE	9,187	7,714	(7,413)	9,488
V4CE	-	9,887	(5,865)	4,022
	58,654	49,175	(67,210)	40,619

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Community Foundation – Contribution towards running costs

DCLG2 – Contribution towards Salary upgrade Manager and Family support worker, Project Admin, Nightworker cover, sessional floating support, enhanced cleaning (Covid prevention), family welcome packs.

HMRC JRS Grant – Contribution towards salaries

IMKAAN Covid-19 – Contribution towards Continuity of service, staffing costs Manager, family support /weekend staff, project management, enhanced cleaning hours, training (staff) – Board development, general running costs, residents' family food vouchers, support for women with no recourse to public funds.

IMKAAN Margin to centre fund – Contribution towards IT

LCR Cares – Contribution towards family support worker and sessional staff

LCVS Community Impact Fund – Contribution towards Family support & Wellbeing project

LCVS Innovation in Communities – Contribution towards running costs

Liverpool City Council Covid 19 – Contribution towards running costs

Merseyside PCC – Contribution towards online, in house activities for vulnerable people that are struggling with isolation.

Merseyside Playing Fields – Contribution towards holiday playscheme.

Merseyside Holiday Service – Contribution towards holidays/day trips

Mpac – Contribution towards 'Positive about Play' project

P H Holt Foundation – Contribution towards 'Women Resilience and forward' project

The Caring Family Foundation – Contribution towards specialist domestic abuse provision for black and minoritized communities

The Workers Educational Association – Contribution towards 'Everyday Numeracy' project

Women's Aid – Contribution towards Upgrade Refuge Manager, family support worker enhancement, family food vouchers, garden upgrade, office furniture, children's play and education resource/equipment, admin/project management

V4CE – Contribution towards running costs.

10. Related Party Transactions

Beverley Williams the chair of the charity has been remunerated for work required to sustain project work outside of the usual trustee role (i.e. Fundraising & Contract procurements and HR support for YE 2023: £14,500(2022: £3,344) this payment have made on the self-employment basis.

11. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases as at 31st March 2023 (2022: £Nil)

AMADUDU WOMEN'S REFUGE

England & Wales - Charity number 702347

Accounts

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

Charity Registration No. 702347

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The trustees are pleased to present their annual report for the year ended 31st March 2022.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

Amadudu was set up to address racism and barriers faced by Black and Racial Minority women and children in mainstream services and wider society. Its objective is to work for the promotion of any charitable purposes for the benefit of women and children experiencing domestic violence, by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Amadudu is a specialist provider by and for Black and Minority Ethnic organisation. We provide accommodation-based refuge services for women and their children from Black and Minority Ethnic communities (however not exclusively) who are fleeing Domestic Abuse.

Based in Merseyside Amadudu are the first refuge service specialising in services to meet the needs of Black and Minority Ethnic women and children and have been delivering services for 31 years.

This year has saw the refuge move out of high level Covid restrictions and changing climate for Domestic Abuse services with guidance from Government health and local government strategic changes.

We continue to review and implement Health and safety, keeping informed by public health information to ensure the safety of our service users and staff are paramount.

This has been a busy and challenging year for the organisation as we prepared for procuring a new service contract with the local authority which was comprehensive. We are hopeful that the bid is successful to secure key funding for the next 5-7 years.

The organisation this year appointed a new Manager who is responsible for the overall operations at refuge and driving the vision, aims and objectives of the organisation forward with the Board. She has been instrumental in preparation for the new contract bid with Local Authority to ensure sustainability of the service. We have also employed a new admin/reception worker which was a gap in human resource at the refuge enabling local employment.

Amadudu have new and strengthened relationships with key stakeholders who have been staunch supporters of the organisation and with whom we have excellent working relationships.

We have worked hard this year to increase our income for much needed resources. Including a number of pandemic recovery grants, and smaller project funding. We commenced upgrading apartment furniture and furnishing also and secured funds to provide resources for women with no recourse to public funds for food and clothes, children's services and therapeutic play and educational resources.

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

We have introduced floating support workers to the team something that worked well during Covid that has help with supporting women and addressing the increase in demand to the service. We upgraded very tired office and communal/multipurpose room furniture and have started to redecorate a number of apartments to enhancing the living environments.

Amadudu have been strategically involved at National and local level, shaping Domestic Abuse Strategies and Domestic abuse providers collaborative working forums. We successful received funding from the Police Crime Commission, LCVS, Father Austin community grant, LCVS Community impact funding, P H Holt Resilience fund (towards staffing and womens resources) and Women's Aid Federation fund.

We have been fortunate as a specialist refuge to lever funding grants from a lead organisation Imkaan to specifically address the complex and additional needs of women from Black and minority communities and funding that has enabled organisation development , staff training ,and contributed to new & existing staff costs with Imkaan Margin to Centre and Black Minority Women and VAWG funding .

The Family support worker designed, co-ordinated delivery of children services including out of school playschemes and childcare including child health and wellbeing activities to address child trauma and impact of experiencing domestic abuse on children.

Funding has provided digital equipment for families to use, securing a new website design and provider with staff training. The communal garden was uplifted with new furniture and tidy up and is now a better space for outdoor activities.

We have received a number of kind donations via our website facility which have been used for trips out for the children and emergency funds for new families arriving at refuge.

Re-housing families remains difficult in the current homeless climate in the region, but we have good working relationships with local authority homeless team and support women in their pathway to new homes and lives free from violence.

A range of activities have provided skills enhancement, improved health and wellbeing, confidence building, better connectivity with services and local community services, improve relationships with children and education providers, service led activities and inclusive welcoming environment at refuge.

Challenges remain in regard to women seeking immigration status, legal processes at court, access to mental wellbeing services (long waiting times)

Our connections with grass-roots community organisations have saw generosity in provision of clothes, food, free learning opportunities, lots of afterschool opportunity for children. MPAC have been a key organisation in provision of grants for children playschemes, addressing food poverty for the families and provision of education and play resources. Solicitors who provide children toy sacks each year.

We thank all the funders who have supported Amadudu this year it has been great appreciated by the families and organisation.

This year we held our first organisation development and away days in November which allowed time to reflect, evaluate and prioritise our needs for the coming years. Our achievements from year end 2021 included.

- Prepare and apply for continued service funding via Local authority.
- Secure funding to develop children's services and volunteers.
- Train new volunteers in Domestic Abuse and other mandatory training

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

- Enable pathway for service users to join the board.
- Fundraising plan to secure new funding including other income generating activities.
- Continue to work with our Stakeholders for better outcomes for families at refuge.
- Plan for a celebration of 30th years' service

Last but not least Thank you to our dedicated staff team and Board of Trustees who been steadfast and resilient and have brought their expertise and knowledge to ensure we thrive, given challenges faced this year, who work tirelessly to ensure quality services, and have ensured we retain the service.

We thank all the women who have accessed our services their engagement and insight has been key to re-shaping and improving our service offer, their voices have been vital to us.

We thank our landlord for continued support in providing fair and consistent housing services and a safe and well-maintained refuge for families and support of our plans to continue the service for years ahead.

FINANCIAL REVIEW

Total income for the year was £294,333 (2021: £411,084) of which £49,175 (2021: £161,585) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £284,899 (2021: £310,739) leaving a surplus for the year of £9,434 (2021: surplus £100,346).

At 31st March 2022 charity's reserves stood at £137,201 (2021: £127,767) of which £40,619 (2021: £58,654) represented restricted funds.

Risk Management

The Board has assessed the major risks to which the charity is or may be exposed, and those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures, and systems regularly it is mitigating its exposure to any major operational risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £96,582. The charity requires £31,621 for redundancy provision and £54,422 for three months running costs, (total £86,043).

Reserves are currently under that which the organisation requires. The organisation is updating a fundraising strategy in the following year to develop projects and enhance the service offered to women and children. Amadudu will form a task and finish group to support the Manager in applications for funding (including full cost recovery) for staff time, management, and associated costs.

PLANS FOR THE FUTURE

Next year Amadudu plan to secure funding for Childcare worker and enhanced volunteer support.

Continue to enhance the refuge environment for families.

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Deliver new training for families in personal development for work and improvement of health and mental health and wellbeing.

Support other organisations with Equality and Inclusion areas of service development.

Enhance social impact reporting.

Participate in more campaign and strategic work National level

Continue to attract funding to meet needs of families at refuge.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Amadudu Women's Refuge is a charity registered on 8th January 1990, with the number 702347.

It is governed by a model constitution adopted November 1988 as amended 27th November 1989 and 16th April 1996.

Under that constitution, membership is to be open to any person who is in support of and seeks to further the aims of the charity. The committee has the right to withdraw membership from any person failing to conform to the aims of the charity.

General meetings are held at least once every three months, each individual member being entitled to one vote. The management committee consists of six members comprising one white woman with black children and five black women who represent both non-British and British born black women and is elected every year at the Annual General Meeting.

They have responsibility for employment and supervision of staff, for management of services provided within the refuge and the management of the premises. A chair, secretary and treasurer are then elected at the first meeting following the AGM plus two further officers if seen fit.

The management committee is entitled to delegate any or all its powers, to any committee set up by the management committee of its own members or to an individual member of the management committee, or to any person employed by the management committee.


AMADUDU WOMEN'S REFUGE
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Name Amadudu Women's Refuge
Charity Number 702347
Independent Examiner Paula Sanchez ACCA
c/o LCVS
151 Dale Street
Liverpool
L2 2AH
Bankers Lloyds TSB Bank plc
Business Banking Centre
88/94 Church Street
Liverpool
L1 3HD

The names of the trustees and the address of the charity have been withheld in accordance with the dispensation given by the Charity Commission because, in the view of the management committee, disclosure would endanger the committee members and the charitable activity.

Signed on behalf of the Board of Trustees



.....
Chair

Date:30.01.2023.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AMADUDU WOMEN'S REFUGE

I report on the accounts of the charity for the year ended 31st March 2022 which are set out on pages 7 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that the audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Name: **Paula Sanchez**



Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS**

151, Dale Street, Liverpool, L2 2AH

Dated: **31st January 2023**

AMADUDU WOMEN'S REFUGE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Totals 2022 £	Totals 2021 £
Income and endowments from:					
Donations and legacies	2a	7,345	-	7,345	1,365
Charitable activities	2b	237,813	49,175	286,988	412,719
Other trading activities	2c	-	-	-	-
		-----	-----	-----	-----
Total income		245,158	49,175	294,333	414,084
		-----	-----	-----	-----
Expenditure on:					
Charitable Activities	3	217,689	67,210	284,899	310,739
		-----	-----	-----	-----
Total expenditure		217,689	67,210	284,899	310,739
		-----	-----	-----	-----
Net Income/(expenditure), net movement in funds		27,469	(18,035)	9,434	100,345
Total funds brought forward	8, 9	69,113	58,654	127,767	24,422
		-----	-----	-----	-----
Total funds carried forward	7-9	96,582	40,619	137,201	127,767
		=====	=====	=====	=====

The notes on pages 9 to 18 form part of these accounts. All the above amounts relate to continuing activities of the charity.

AMADUDU WOMEN'S REFUGE
BALANCE SHEET AS AT 31ST MARCH 2022

	Notes	31 st March 2022		31 st March 2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		6,512		1,010
Current assets					
Debtors	5	866		594	
Cash at bank and in hand		138,659		133,456	
		-----		-----	
		139,525		134,050	
Current liabilities					
Creditors: amounts falling due within one year	6	(8,836)		(7,293)	
		-----		-----	
Net current assets			130,689		126,757
			-----		-----
Total assets less current Liabilities			137,201		127,767
			=====		=====
Funds:					
			£		£
Unrestricted funds	7, 8		96,582		69,113
Restricted funds	7, 9		40,619		58,654
			-----		-----
			137,201		127,767
			=====		=====

Approved by the Board on:30.01.2023.....

B. Williams

.....
Chair

M P Kenghem

.....
Treasurer

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 United Kingdom and Republic of Ireland published (FRS102) as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charity has not been significantly impacted financially by Covid-19, due to receiving emergency funding from seven funders and reducing costs by furloughing staff. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charity's objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Equipment	20% per annum straight line basis
-----------	-----------------------------------

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Contribution payments are charged to the SOFA. Any amounts not paid are shown in accruals as a liability in the balance sheet.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when there is a clear decision or commitment to terminate the employment or provide such termination benefits.

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Leases

Payments made under operating leases, including any lease incentives received, are charges to profit or loss on a straight-line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed

2. Income and endowments from

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
a. Donations and legacies				
Donations	7,345	-	7,345	1,365
	=====	=====	=====	=====
b. Charitable activities	£	£	£	£
DCLG2	-	-	-	37,026
Groundwork UK	-	-	-	500
HMRC JRS Grant	-	2,572	2,572	28,193
IMKAAN Covid-19	-	-	-	32,500
IMKAAN Margin to Centre	-	250	250	-
LCR Cares	-	-	-	8,000
LCVS CIF Grant	-	4,930	4,930	2,000
LCVS Covid 19 Isolation Grant	4,294	-	4,294	-
LCVS Innovation in Communities	-	7,500	7,500	-
Liverpool city council Covid 19	-	992	992	-
Merseyside PCC	-	-	-	25,346
Merseyside Playing Fields	-	300	300	600
Merseyside Holiday Service	-	254	254	-
Mpac	-	14,776	14,776	4,964
P H Holt Foundation	-	-	-	5,000
Rental income	61,683	-	61,683	75,847
Service users' contribution	5,159	-	5,159	4,663
Supporting People	166,677	-	166,677	170,624
WAFE	-	7,714	7,714	17,456
V4CE	-	9,887	9,887	-
	-----	-----	-----	-----
	237,813	49,175	286,988	412,719
	=====	=====	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To provide facilities benefit of women experiencing domestic violence	255,663	29,236	284,899	310,739
	=====	=====	=====	=====

a. Analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	123,744	129,794
Pension	2,513	2,573
Redundancy	-	11,522
Volunteer expenses	1,092	-
Running costs	81,629	102,064
Crèche running costs	715	134
Sessional staff	26,946	32,170
Playscheme	13,351	2,845
Residents expenses	1,121	5,676
Events	4,275	358
Health and safety	277	339
	----- 255,663 -----	----- 287,475 -----
<i>Support & Governance costs:</i>		
Office costs	7,187	4,869
Insurance	2,442	2,374
Travel expenses	156	179
Subscriptions and memberships	253	220
T V licences	1,114	1,102
Training	918	162
DBS fees	112	239
Sundry expenses	337	314
Personnel	10,854	10,014
Bank charges	425	359
Professional fees	1,921	-
Payroll fees	1,014	2,205
Accountancy	1,055	725
Depreciation	1,448	502
	----- 29,236 -----	----- 23,264 -----
Total expenditure on charitable activities	284,889 =====	310,739 =====

£67,210 (2021: £102,931) of the above expenditure is restricted expenditure

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
b. Analysis of staff costs		
Salaries	117,723	122,517
Social security	6,021	7,277
Pension	2,513	2,573
	-----	-----
	126,257	132,367
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
Charitable activities	4.7	4.7
	===	===

No employee received emoluments of more than £60,000 during the year (2021: Nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2021: £nil)

4. Tangible fixed assets

	Equipment	Total
	£	£
Cost		
Balance at 1 st April 2021	11,505	11,505
Additions during the year	6,950	6,950
	-----	-----
Balance at 31 st March 2022	18,455	18,455
	-----	-----
Accumulated Depreciation		
Balance at 1 st April 2021	10,495	10,495
Charge for the year	1,448	1,448
	-----	-----
Balance at 31 st March 2022	11,943	11,943
	-----	-----
Net Book Value at 31st March 2022	6,512	6,512
	=====	=====
Net Book Value at 31 st March 2021	1,010	1,010
	=====	=====

There were no material commitments at the year end. All fixed assets are used in the direct charitable activities of the organisation.

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

5. Debtors

	2022	2021
	£	£
Prepayments	616	594
	=====	=====

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	3,270	3,285
Tax and social security	5,566	4,008
	-----	-----
	8,836	7,293
	=====	=====

7. Analysis of Net Assets between Funds

2022	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	4,367	92,215	96,582
Restricted Funds			
DCLG2	-	1,051	1,051
HMRC JRS Grant	-	3,157	3,157
IMKAAN Margin to Centre	213	-	213
LCR Cares	-	1,123	1,123
LCVS CIF Grant	-	6,580	6,580
LCVS Innovation in Communities	-	5,830	5,830
Liverpool city council Covid-19	-	392	392
Mpac	1,525	1,032	2,557
Merseyside PCC	407	5,245	5,652
Merseyside playing fields association	-	300	300
Merseyside holiday service	-	254	254
WAFE	-	9,488	9,488
V4CE	-	4,022	4,022
	-----	-----	-----
	2,145	38,474	40,619
	-----	-----	-----
Totals	6,512	130,689	137,201
	=====	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

2021	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	1,010	68,103	69,113
Restricted Funds			
DCLG2	-	7,164	7,164
HMRC JRS Grant	-	585	585
IMKAAN Covid-19	-	23,757	23,757
LCR Cares	-	1,123	1,123
LCVS CIF Grant	-	1,650	1,650
Mpac	-	1,508	1,508
Merseyside PCC	-	13,680	13,680
WAFE	-	9,187	9,187
	-----	-----	-----
		58,654	58,654
	-----	-----	-----
Totals	1,010	126,757	127,767
	=====	=====	=====

8. Unrestricted Funds

2022	Resources at Beginning of Year £	<u>Movements in the Year</u>		Resources at the End of Year £
		Income £	Expenditure £	
General Fund	69,113	245,158	(217,689)	96,582
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

2021	Resources at Beginning of Year £	<u>Movements in the Year</u>		Resources at the End of Year £
		Income £	Expenditure £	
General Fund	24,422	252,499	(207,808)	69,113
	=====	=====	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

9. Restricted Funds

2022	Resources at Beginning of Year	Movements in the Year		Resources at the End of Year
		Income	Expenditure	
	£	£	£	£
DCLG2	7,164	-	(6,113)	1,051
HMRC JRS Grant	585	2,572	(-)	3,157
IMKAAN Covid-19	23,757	-	(23,757)	-
IMKAAN Margin to Centre	-	250	(37)	213
LCR Cares	1,123	-	(-)	1,123
LCVS CIF Grant	1,650	4,930	(-)	6,580
LCVS Innovation in Communities	-	7,500	(1,670)	5,830
Liverpool city council Covid 19	-	992	(600)	392
Merseyside PCC	13,680	-	(8,028)	5,652
Merseyside Playing Fields	-	300	(-)	300
Merseyside Holiday Service	-	254	(-)	254
Mpac	1,508	14,776	(13,727)	2,557
WAFE	9,187	7,714	(7,413)	9,488
V4CE	-	9,887	(5,865)	4,022
	58,654	49,175	(67,210)	40,619

2021	Resources at Beginning of Year	Movements in the Year		Resources at the End of Year
		Income	Expenditure	
	£	£	£	£
DCLG2	-	37,026	(29,862)	7,164
Groundwork UK	-	500	(500)	-
HMRC JRS Grant	-	28,193	(27,608)	585
IMKAAN Covid-19	-	32,500	(8,743)	23,757
LCR Cares	-	8,000	(6,877)	1,123
LCVS CIF Grant	-	2,000	(350)	1,650
Merseyside PCC	-	25,346	(11,666)	13,680
Merseyside Playing Fields	-	600	(600)	-
Mpac	-	4,964	(3,456)	1,508
P H Holt Foundation	-	5,000	(5,000)	-
WAFE	-	17,456	(8,269)	9,187
	-	161,585	(102,931)	58,654

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

DCLG2 – Contribution towards Salary upgrade Manager and Family support worker, Project Admin, Nightworker cover, sessional floating support, enhanced cleaning (Covid prevention), family welcome packs.

HMRC JRS Grant – Contribution towards salaries

IMKAAN Covid-19 – Contribution towards Continuity of service, staffing costs Manager, family support /weekend staff, project management, enhanced cleaning hours, training (staff) – Board development, general running costs, residents' family food vouchers, support for women with no recourse to public funds

IMKAAN Margin to Centre – Contribution towards IT

LCR Cares – Contribution towards family support worker and sessional staff

LCVS CIF Grant – Contribution towards Family support & Wellbeing project

LCVS Innovation in Communities – Contribution towards running costs

Liverpool City Council Covid 19 – Contribution towards running costs

Merseyside PCC – Contribution towards online, in house activities for vulnerable people that are struggling with isolation

Merseyside Playing Fields – Contribution towards holiday playscheme

Merseyside Holiday Service – Contribution towards holidays/day trips

Mpac – Contribution towards 'Positive about Play' project

WAFE – Contribution towards Upgrade Refuge Manager, family support worker enhancement, family food vouchers, garden upgrade, office furniture, children's play and education resource/equipment, admin/project management

V4CE – Contribution towards running costs

10. Related Party Transactions

There were no material related party transactions during this or the previous year which require disclosure.

11. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases as at 31st March 2022 (2021: £Nil)

AMADUDU WOMEN'S REFUGE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022**

	2022	2021
	£	£
INCOME		
Grant Income	53,469	161,585
Donations	7,345	1,365
Supporting people	166,677	170,624
Rental income	61,683	75,847
Service users contribution	5,159	4,663
	-----	-----
Total income	294,333	414,084
	-----	-----
EXPENDITURE		
Charitable activities		
Staff salary costs	123,744	129,794
Redundancy	-	11,522
Pension	2,513	2,573
Crèche running costs	715	134
Playscheme	13,351	2,845
Events	4,275	358
Travel expenses	156	179
Training	918	162
T V licences	1,114	1,102
Rent and rates	61,957	75,827
Utilities	14,654	20,398
Telephone	3,140	3,261
Printing, postage and stationery	3,340	1,343
Computer expenses	707	265
Volunteer expenses	1,092	-
Sessional staff	26,946	32,170
Subscription and memberships	253	220
Repairs and renewals	2,696	5,015
Resident's expenses	1,121	5,676
Personnel	10,854	10,014
Insurance	2,442	2,374
Sundry expenses	337	314
Health and safety	277	339
PO box fees	360	360
DBS fees	112	239
Cleaning	1,962	464
Professional fees	1,921	-
Bank charges	425	359
Payroll fees	1,014	2,205
Accountancy	1,055	725
Depreciation	1,448	502
	-----	-----
Total expenditure on charitable activities	284,899	310,739
	-----	-----
Net Income for year	9,434	103,345
	=====	=====

(This page does not form part of the statutory financial statements)

AMADUDU WOMEN'S REFUGE

England & Wales - Charity number 702347

Accounts

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

Charity Registration No. 702347

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees are pleased to present their annual report for the year ended 31st March 2021.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Amadudu was set up to address racism and barriers faced by Black and Racial Minority women and children in mainstream services and wider society. Its objective is to work for the promotion of any charitable purposes for the benefit of women and children experiencing domestic violence, by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Amadudu is a Black and Minority Ethnic accommodation-based service for women at risk of or fleeing Domestic Violence. The organisation is a specialist service prioritising the needs of Black and Minority ethnic Women and children, however not exclusively.

Based in Merseyside Amadudu are the first refuge service specialising in services for Black and Minority Ethnic women and children. This year Amadudu have successfully delivered quality services for women and experiencing and fleeing Domestic Abuse for 30 years.

The end of this financial year has been particularly difficult for Women and children experiencing Domestic Abuse due to the Pandemic and lock downs climate of. The onset of the virus quickly shown a devastating impact around the world disrupting social systems, dismantling economic structures, and creating political crisis as governments struggled to respond. Amadudu quickly moved to a position of undertaking emergency planning and engagement with local public health systems to ensure safety of women and children and staff.

The Board and staff implemented our Covid-19 safety plan and risk assessments and ensured timely information was provided to our families in formats accessible to meet their individual needs i.e., language and literacy.

New funding was required to backfill absent staff due to sickness including appointing an Interim Manager role and to respond to increase in demand on the service. We secured funds to continue services, and to provide essential resources for families i.e food and educational resources for children.

Our contract with Local authority was extended due to uncertainty of Local authority grants from central government, we are pleased that this did not disrupt the vital services to the women or children and staff team.

Despite the impact and quickly changing environment due to Covid 19, the refuge has also been preparing for a new round of procurement of service with Local Authority to retain the refuge service and to continue to deliver a place of safety and support for women from Black

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

and minority ethnic communities (not exclusively).

The Board work strategically to ensure Amadudu services add value to wider strategic plans including Liverpool Health and Wellbeing Strategy, Liverpool safeguarding Board Business plan, Police Crime Commissioner priorities, including reviews of homicide cases to improve services for women with additional complexities such as mental health, Liverpool Domestic Abuse strategy, and engaging with campaigns such as # end Violence against women and girls raising awareness of family members and friends suspecting abuse and supporting the victim, and being part of MARAC multi-agency approach to high risk cases.

Amadudu contribute to wider Domestic Abuse research via Imkaan who have been instrumental in gaining commitment from National and local Government for funding and resources to continue to address inequalities for women and particularly Black and Minority Ethnic women to improve services including challenging the gaps for BAME Women in the New Domestic Abuse Bill. We value our long-term membership and active involvement with Women's Aid Federation England who have been supportive during the pandemic.

The diversity of the families accessing Amadudu services included British born Black African and Caribbean women, non-British born Black women, Asian/South Asian British born women, White women with black children, Bangladesh and Philippine, and Turkish women.

The service user journey at Amadudu involves a person-centred approach.

Individual support plans are created for women and children and engagement and monitoring of how support is delivered, and goals achieved is key to women preparing for move on after their temporary stay at the refuge.

This year has saw complex cases with women engaging digitally with family courts, solicitors, health practitioners which is fully support by key working staff.

Women applying for indefinite leave to Remain has been difficult with long delays in red-tape and gaps in communication that has placed additional stress on residents from time to time. The staff team have been relentless in their support particularly with the children and young mothers.

Having families with 50% whom English is not the first language presents challenges, staff have access to interpreters, have coached women in using digital apps, and produce vital information in different languages, including fortnightly news briefings.

To minimise risk of Covid at the Refuge a continued education programme has been delivered, to ensure women understand importance of mask wearing, washing hands, social distancing, and we have implemented changes to areas in the building and visiting protocols at the same time increasing the cleaning program in all areas.

Amadudu constantly reviewed the local picture in terms of Covid-19 and increase in cases particularly affecting people from Black and minority ethnic backgrounds to ensure we respond effectively to any rules/restrictions from Government.

Between 1st April 2019 and March 31st 2020, Amadudu women's refuge received a total of 149 referrals, of which 7 were accepted. 142 were referred on to other services such as Housing Options, Refuge online, Careline and police, including existing residents, there were a total of 12 women at residing at refuge for the same period. In addition, we received 90 referrals via Mainstay, however we cannot be certain how many of those were repeats from telephone referrals received. For this report, data analysis from Mainstay is not

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

included due to gaps in information provided.

Of referrals accepted referrals:

all identified as heterosexual

All identified as having no disability needs

Age of women accepted:

18 - 24yrs = 1 25 – 34yrs = 5 35 - 44yrs = 4 45 - 54yrs = 1 55yrs + = 1

Following the departure due to health reasons of Amadudu Manager in November 2020. The Board appointed internally a new interim Manager who officially settled into her role. The staff team and volunteers have worked tirelessly to ensure the families continued to receive good quality services. The Manager role has been integral to ensuring compliance with our Local Authority and Landlord contracts. The Interim Manager Jacqui Fray has worked closely with the Board in reviewing and shaping Amadudu services and policies shaping our delivery model for the future.

A Covid risk continuity plan was implemented quickly to avoid closure of the refuge and to ensure the environment met strict health and safety standards for service users and, staff who are keyworkers, The Interim Manager was supported by delegated Board members.

Residents have carried out several activities in the last year including digital inclusion, recycling, garden growing, arts and crafts, outdoor play, child education, fire safety awareness, income maximisation, local orientation for resettlement (getting used to the community and location),

In 2019 we were chosen charity for the Lord Mayor of Liverpool in her fundraising for 4 charities in Liverpool/Merseyside, Covid posed some delays to events. We will receive our donation from funds raised in 2021.

We would like to thank our supporting stakeholders at all levels particularly organisations such as Sanctuary Housing Association our landlord, Granby Toxteth Development Trust, Mandela 8, Kuumba Imani Centre, Merseyside Play Action, Women's Aid Federation England, Groundwork, MHCLG, Steve Biko Housing Association, writing on the Wall, Savera UK, LDAS, YPAS, Rotary Club, Police Crime Commissioners Office, Local councillors, Steve Biko Housing Association, and Imkaan National BME and local independent small businesses for their continued support and especially for the women and children.

Thank you to the Board for their continued commitment, skills and knowledge tenacity, and active championship of the work of Amadudu.

Finally, Amadudu would like to thank our residents for working with us and being our critical friend so we can continue to improve services for the future

Thank you to our funders for their continued support in helping us add value to the work we do with families, and our diverse local community groups and key individuals who we have proven and long-established working relationships with for supporting the project.

As trustees we are proud of the outstanding and continued commitment and dedication of the staff team and volunteers who work tirelessly, to ensure families live safe and happy lives beyond their stay at Amadudu.

AMADUDU WOMEN'S REFUGE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

FINANCIAL REVIEW

Total income for the year was £411,084 (2020: £214,980) of which £161,585 (2020: £1,837) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £310,739 (2020: £224,156) leaving a surplus for the year of £100,346 (2020: deficit £9,176).

At 31st March 2021 charity's reserves stood at £124,767 (2020: £24,422) of which £58,654 (2019: £nil) represented restricted funds.

Risk Management

The Board has assessed the major risks to which the charity is or may be exposed, and those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures, and systems regularly it is mitigating its exposure to any major operational risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £69,113. The charity requires £26,477 for redundancy provision and £51,952 for three months running costs, (total £78,429).

Reserves are currently under that which the organisation requires. The organisation is updating a fundraising strategy in the following year to develop projects and enhance the service offered to women and children. Amadudu will form a task and finish group to support the Manager in applications for funding (including full cost recovery) for staff time, management and associated costs;

PLANS FOR THE FUTURE

- *Secure Local Authority Funding for continuation of service*
- *Secure additional funding to develop new children's services and creche staff*
- *enable an apprenticeship opportunity*
- *Train new volunteers in Domestic Abuse services from an Inclusive perspective*
- *Recruit 2 ex service users to the Board to contribute a service user perspective*
- *Explore other income generation opportunities promoting Amadudu model*
- *Continue to strengthen work with our Stakeholders and enable new partnership working opportunities*
- *Review our Business Plan model*
- *Celebrate and commemorate 30 years of Amadudu and friends 'Sisters Survival, Success & Struggle!'*
- *Harness our resilience to influence policy to retain Amadudu services for the most disadvantaged target group of women and children.*

AMADUDU WOMEN'S REFUGE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Amadudu Women's Refuge is a charity registered on 8th January 1990, with the number 702347.

It is governed by a model constitution adopted November 1988 as amended 27th November 1989 and 16th April 1996.

Under that constitution, membership is to be open to women of black and minority ethnicity who represent the diverse communities we serve, including women with children of black and minority ethnicity. The committee has the right to withdraw membership from any person failing to conform to the aims of the charity.

General meetings are held at least once every three months, each individual member being entitled to one vote. The management committee consists of six members comprising one white woman with black children and five black women who represent both non-British and British born black women and is elected every year at the Annual General Meeting.

They have responsibility for employment and supervision of staff, for management of services provided within the refuge and the management of the premises. A chair, secretary and treasurer are then elected at the first meeting following the AGM plus two further officers if seen fit.

The management committee is entitled to delegate any or all its powers, to any committee set up by the management committee of its own members or to an individual member of the management committee, or to any person employed by the management committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Amadudu Women's Refuge
Charity Number	702347
Independent Examiner	Graham Wright BA(Hons) FCA DChA c/o LCVS 151 Dale Street Liverpool L2 2AH
Bankers	Lloyds TSB Bank plc Business Banking Centre 88/94 Church Street Liverpool L1 3HD

The names of the trustees and the address of the charity have been withheld in accordance with the dispensation given by the Charity Commission because, in the view of the management committee, disclosure would endanger the committee members and the charitable activity.

Signed on behalf of the Board of Trustees

B. Williams
.....

Chair

Date: *20.9.2021*.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AMADUDU WOMEN'S REFUGE

I report on the accounts of the charity for the year ended 31st March 2021 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that the audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

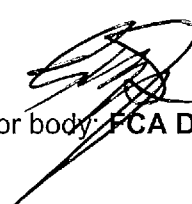
Name: **Mr. Graham Wright**

Relevant professional qualification or body: **FCA DChA**

Address: **c/o LCVS**

151, Dale Street, Liverpool, L2 2AH

Dated: **...21 September... 2021.**



AMADUDU WOMEN'S REFUGE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

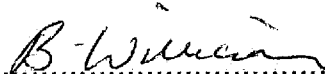
	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Totals 2021 £	Totals 2020 £
Income and endowments from:					
Donations and legacies	2a	1,365	-	1,365	2,032
Charitable activities	2b	251,134	161,585	412,719	212,948
Total income		252,499	161,585	414,084	214,980
Expenditure on:					
Charitable Activities	3	207,808	102,931	310,739	224,156
Total expenditure		207,808	102,931	310,739	224,156
Net Income/(expenditure), net movement in funds		44,691	58,654	100,345	(9,176)
Total funds brought forward	8, 9	24,422	-	24,422	33,598
Total funds carried forward	7-9	69,113	58,654	127,767	24,422

The notes on pages 9 to 17 form part of these accounts. All the above amounts relate to continuing activities of the charity.

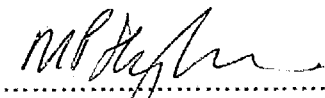
AMADUDU WOMEN'S REFUGE
BALANCE SHEET AS AT 31ST MARCH 2021

	Notes	31 st March 2021		31 st March 2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		1,010		813
Current assets					
Debtors	5	594		593	
Cash at bank and in hand		133,456		35,396	
		-----		-----	
		134,050		35,989	
Current liabilities					
Creditors: amounts falling due within one year	6	(7,293)		(12,380)	
		-----		-----	
Net current assets			126,757		23,609
			-----		-----
Total assets less current Liabilities			127,767		24,422
			=====		=====
Funds:					
			£		£
Unrestricted funds	7, 8		69,113		24,422
Restricted funds	7, 9		58,654		-
			-----		-----
			127,767		24,422
			=====		=====

Approved by the Board on: 20.9.2021



Chair



Treasurer

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2015) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charity has not been significantly impacted financially by Covid-19, due to receiving emergency funding from seven funders and reducing costs by furloughing staff. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

2. Income and endowments from

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
a. Donations and legacies				
Donations	1,365	-	1,365	2,032
	=====	=====	=====	=====
b. Charitable activities	£	£	£	£
DCLG2	-	37,026	37,026	
Groundwork UK	-	500	500	
HMRC JRS Grant	-	28,193	28,193	
IMKAAN Covid-19	-	32,500	32,500	
LCR Cares	-	8,000	8,000	-
LCVS CIF Grant	-	2,000	2,000	
Merseyside Holiday Service	-	-	-	347
Merseyside PCC	-	25,346	25,346	-
Merseyside Playing Fields	-	600	600	300
Mpac	-	4,964	4,964	1,190
P H Holt Foundation	-	5,000	5,000	
Rental income	75,847	-	75,847	48,441
Service users contribution	4,663	-	4,663	3,580
Sony Interactive Fund	-	-	-	-
Supporting People	170,624	-	170,624	159,090
WAFE	-	17,456	17,456	
	-----	-----	-----	-----
	251,134	161,585	412,719	212,948
	=====	=====	=====	=====

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure	Support & Governance Costs	Total 2021	Total 2020
	£	£	£	£
To provide facilities benefit of women experiencing domestic violence	287,475	23,264	310,739	224,156
	=====	=====	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

a. Analysed as follows:

	2021	2020
<i>Direct charitable expenditure:</i>	£	£
Staff salary costs	129,794	130,771
Pension	2,573	2,762
Redundancy	11,522	-
Volunteer expenses	-	3,889
Running costs	102,064	58,674
Crèche running costs	134	174
Sessional staff	32,170	13,980
Playscheme	2,845	348
Residents expenses	5,676	329
Events	358	288
Health and safety	339	340
	-----	-----
	287,475	211,555
	-----	-----
<i>Support & Governance costs:</i>	£	£
Office costs	4,869	4,675
Insurance	2,374	2,803
Conference and training expenses	-	41
Travel expenses	179	298
Subscriptions and memberships	220	369
T V licences	1,102	1,082
Training	162	372
DBS fees	239	-
Sundry expenses	314	349
Staff welfare	10,014	-
Bank charges	359	364
Payroll fees	2,205	1,162
Accountancy	725	725
Depreciation	502	361
	-----	-----
	23,264	12,601
	-----	-----
Total expenditure on charitable activities	310,739	224,156
	=====	=====

£102,931 (2020: £4,344) of the above expenditure is restricted expenditure

	2021	2020
b. Analysis of staff costs	£	£
Salaries	122,517	122,781
Social security	7,277	7,990
Pension	2,573	2,762
	-----	-----
	132,367	133,533
	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
Charitable activities	4.7	4.9
	====	====

No employee received emoluments of more than £60,000 during the year (2020: Nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2020: £nil)

4. Tangible fixed assets

	Equipment	Total
Cost	£	£
Balance at 1 st April 2020	10,806	10,806
Additions during the year	699	699
	-----	-----
Balance at 31 st March 2021	11,505	11,505
	-----	-----
Accumulated Depreciation		
Balance at 1 st April 2020	9,993	9,993
Charge for the year	502	502
	-----	-----
Balance at 31 st March 2021	10,495	10,495
	-----	-----
Net Book Value at 31st March 2021	1,010	1,010
	=====	=====
Net Book Value at 31 st March 2020	813	813
	=====	=====

There were no material commitments at the year end. All fixed assets are used in the direct charitable activities of the organisation.

5. Debtors

	2021	2020
	£	£
Prepayments	594	593
	=====	=====

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	3,285	2,866
Tax and social security	4,008	9,514
	-----	-----
	7,293	12,380
	=====	=====

7. Analysis of Net Assets between Funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	1,010	68,103	69,113
 Restricted Funds			
DCLG2	-	7,164	7,164
HMRC JRS Grant	-	585	585
IMKAAN Covid-19	-	23,757	23,757
LCR Cares	-	1,123	1,123
LCVS CIF Grant	-	1,650	1,650
Mpac	-	1,508	1,508
Merseyside PCC	-	13,680	13,680
WAFE	-	9,187	9,187
	-----	-----	-----
Totals	1,010	126,757	127,767
	=====	=====	=====

8. Unrestricted Funds

	<u>Movements in the Year</u>			
	Resources at Beginning of Year	Income	Expenditure	Resources at the End of Year
	£	£	£	£
General Fund	24,422	252,499	(207,808)	69,113
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

AMADUDU WOMEN'S REFUGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

9. Restricted Funds

	Movements in the Year			Resources at the End of Year
	Resources at Beginning of Year	Income	Expenditure	
	£	£	£	
DCLG2	-	37,026	(29,862)	7,164
Groundwork UK	-	500	(500)	-
HMRC JRS Grant	-	28,193	(27,608)	585
IMKAAN Covid-19	-	32,500	(8,743)	23,757
LCR Cares	-	8,000	(6,877)	1,123
LCVS CIF Grant	-	2,000	(350)	1,650
Merseyside PCC	-	25,346	(11,666)	13,680
Merseyside Playing Fields	-	600	(600)	-
Mpac	-	4,964	(3,456)	1,508
P H Holt Foundation	-	5,000	(5,000)	-
WAFE	-	17,456	(8,269)	9,187
	-----	-----	-----	-----
	-	161,585	(102,931)	58,654
	=====	=====	=====	=====

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

DCLG2 - Contribution towards Salary upgrade Manager and Family support worker, Project Admin, Nightworker cover, sessional floating support, enhanced cleaning (Covid prevention), family welcome packs.

Groundwork UK - Contribution towards residents food vouchers, Enhanced cleaner hours and laundry resources, Sessional floating support staff

HMRC JRS Grant - Contribution towards salaries

IMKAAN Covid-19 - Contribution towards Continuity of service, staffing costs Manager, family support /weekend staff, project management, enhanced cleaning hours, training (staff) – Board development, general running costs, residents family food vouchers, support for women with no recourse to public funds

LCR Cares - Contribution towards family support worker and sessional staff

LCVS CIF Grant - Contribution towards Family support & Wellbeing project

Merseyside PCC - Contribution towards online, in house activities for vulnerable people that are struggling with isolation

Merseyside Playing Fields - Contribution towards holiday playscheme

Mpac - Contribution towards 'Positive about Play' project

P H Holt Foundation - Contribution towards staff cover, emergency supplies and play resources for women and children at the refuge and in supported accommodation

WAFE - Contribution towards Upgrade Refuge Manager, family support worker enhancement, family food vouchers, garden upgrade, office furniture, children's play and education resource/equipment, admin/project management

AMADUDU WOMEN'S REFUGE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

10. Related Party Transactions

There were no material related party transactions during this or the previous year which require disclosure.

11. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases as at 31st March 2021 (2020: £Nil)