

Apna Haq Limited
(A company limited by guarantee)

**Financial Statements for the year
ending 31 March 2023**

Charity number: 1169502

Company number: 05091212



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Apna Haq Limited
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Apna Haq Limited
Administrative details

Registered Charity number	1169502
Registered company number company limited by guarantee	05091212
Directors (Trustees):	Langathani Leopatra Hlabangana Shaziah Khan Nazreen Naz Sughara Aziz - resigned 24 October 2022 Umme Rubab Shahzadi Awan Prof Parveen Ali Farah Syed Vathsaladevi Vasu Karolina Meco
Secretary:	Shahzadi Awan
Chief Executive:	Zlakha Ahmed
Registered office	The Spectrum Coke Hill Rotherham S60 2HX
Bankers	Virgin Money 1 Frederick Street Rotherham S60 1QP
Independent examiner	F Hazlehurst FMAAT an employee of Voluntary Action Rotherham The Spectrum Coke Hill Rotherham S60 2HX

Apna Haq Limited
Directors` report (incorporating the Trustees` annual report)
for the year ending 31 March 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ending 31st March 2023. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS102) in preparing the annual report and financial statements of the charity.

Structure, governance and management

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

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

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

Charitable aims and objectives

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

To advance the following objects:

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

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

Activities undertaken for the public benefit

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

Related Parties

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

Risk management

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

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Directors` report (incorporating the Trustees` annual report)
for the year ending 31 March 2023

Details of key changes within the organisation

This year we have been able to fully trans morph our finance and admin worker into a manager overseeing finance and operations. This poses some challenges for us an organisation in that on the one hand it increases the level of resource we need to find to keep this position open but on the other hand we have our CEO freed up to continue to develop the strategic national work.

Methods used to appoint and recruit new charity trustees

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

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

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

Achievements and Performance

This year we have supported 133 women and 297 children. We have offered 52 advice and consult sessions to women/community members as well as professionals. This means that we have enabled just under 500 women and children to feel safer and escape violence and abuse.

Apna Haq Limited
Directors` report (incorporating the Trustees` annual report)
for the year ending 31 March 2023

Achievements and Performance continued

We continue to develop our Partnership work, with a range of organisations such as the CSA centre, Womens Aid bringing the voice of our service users and communities to various pieces of work. Through new funding we have appointed a young woman and girls' worker who has run online group sessions and offered one to one support to young women and girls. We have been able to offer a Broad range of activities for service users, i.e., day trips, Azaadi course, 'Power to Change course', mental health courses. Pottery, chest painting to name a few. We have continued with our awareness raising work with service users, and our communities such as Doncaster conversation club targeting refugees, as well as our delivery to social work students. Service users have continued to be active in sharing their voice with policy makers and through social media means i.e., podcast by a group of survivors on what domestic violence is, impact on families and support available.

We have continued to provide our advocacy services supporting women and girls from black and minoritised backgrounds on issues of violence and abuse that they are facing. We have continued our Strategic work at local, regional, national and European level. We have continued to deliver our awareness raising programmes with service users, community and professionals.

Further detailed information on all the above can be found in our AGM report 2022-2023.

Future Plans

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

Apna Haq Limited
Directors` report (incorporating the Trustees` annual report)
for the year ending 31 March 2023

Investment policy

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

Financial review (including reserves policy)

During the year the charity generated incoming resources of £309,709 (2022: £258,487).

The trustees remain extremely grateful for the generosity of all out grant providers (detailed in note 3 to the accounts) and other supporters of the charity.

Total expenditure during the year was £346,452 (2022: £274,466). The SOFA is showing a deficit at the year-end of £36,743.

The total funds at the year-end stand at £263,230 (2022: £299,973). Funds consist of restricted funds of £179,396 (2022: £216,336), designated funds of £60,133 (2022: £62,479) and a general fund of £23,701 (2022: £21,158).

Reserves policy

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

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

Total ideal reserves at 31 March 2023 £166,324. Actual free reserves held at 31 March 2023, not including funds tied up in fixed assets is £82,697. The trustees are aiming to build on the reserves over the next 3 years.

Apna Haq Limited
Directors` report (incorporating the Trustees` annual report)
for the year ending 31 March 2023

Exemptions

The directors/trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

Directors Responsibilities for the Financial Statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or efficiency for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Small Company Provisions:

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

The directors declare they have approved the directors' report above.

Signed:

Date:

Print Name: _____
Director

Independent examiners report to the trustees of Apna Haq Limited Charitable Company

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technician, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Faye Hazlehurst FMAAT
Voluntary Action Rotherham Ltd
Community Accountancy Service
The Spectrum, Coke Hill
Rotherham
S60 2HX

Apna Haq Limited
Statement of Financial Activities
for the year ending 31 March 2023

		Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
INCOMING RESOURCES					
Donations & Legacies	2	2,724	336	3,060	1,222
Charitable Activities	3	13,934	289,300	303,234	253,487
Fundraising and Events		-	-	-	1,425
Other income		781	2,634	3,415	2,352
TOTAL INCOMING RESOURCES		17,439	292,270	309,709	258,487
RESOURCES EXPENDED					
Charitable Activities	4	19,549	326,903	346,452	274,466
TOTAL EXPENDED RESOURCES		19,549	326,903	346,452	274,466
Net income/expenditure		(2,110)	(34,633)	(36,743)	(15,980)
Transfers between funds		2,307	(2,307)	-	-
Net movement in funds		197	(36,940)	(36,743)	(15,981)
Total funds brought forward		83,637	216,336	299,973	315,954
Total funds carried forward		83,834	179,396	263,230	299,973

This Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

The comparative figures for each fund are shown in notes to the accounts.

Apna Haq Limited
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	5	1,137	4,082
Current assets			
Debtors	6	87,642	23,309
Cash at Bank and in hand		190,346	276,292
Total assets		<u>277,988</u>	<u>299,601</u>
Liabilities			
Creditors - due within one year	7	(15,895)	(3,710)
Total liabilities		<u>(15,895)</u>	<u>(3,710)</u>
Net current assets		262,093	295,891
Net assets		<u>263,230</u>	<u>299,973</u>
Represented by:			
Unrestricted Funds		23,701	21,158
Designated Funds	14	60,133	62,479
Restricted Funds	15	179,396	216,336
Total Charity funds		<u>263,230</u>	<u>299,973</u>

The notes on the following pages form part of these financial statements.

For the period ending 31st March 2023, the company is entitled to the audit exemption under 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed:

Date:

Print name: _____
Director

Apna Haq Limited
Notes to the financial statements
for the year ending 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019) - (Charities SORP (FRS102)) and the Companies Act 2006.

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

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted funds.

Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes or projects which they have decided to undertake.

Incoming Resources

All material incoming resources have been included in the Statement of Financial Activities (SOFA) when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Grant income is deferred if the period the monies relate to is specified or indicated by the funder.

Donations and legacies are accounted for when they are receivable.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be recovered.

Apna Haq Limited
Notes to the financial statements
for the year ending 31 March 2023

Cost of raising funds includes all expenditure incurred to raise funds for charitable purposes, including costs of all fundraising activities and cost incurred in seeking donations, grants and legacies. Expenditure on charitable activities includes all resources applied by the charity in undertaking work to meet its charitable objectives.

Support cost allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include the cost of governance and administrative payroll costs. Given that support costs are less than 5% of total costs, they are allocated directly to expenditure on charitable activities.

Tangible fixed assets

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

Computer and Equipment	33% straight line
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Debtors and creditors receivable/payable within the year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Pension costs

The charity operates a defined contribution pension scheme for employees. Pension costs charged to the Statement of Financial Activities represent the contributions payable by the charity in the year.

Going concern note

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient, with the level of reserves, for the charity to be able to continue as a going concern.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Apna Haq Limited
Notes to the financial statements
for the year ending 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
2 Donations & Legacies				
Hardship fund/general donations	2,724	336	3,060	1,222
	2,724	336	3,060	1,222
Total 2022	794	428	1,222	

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
3 Charitable Activities				
Provision of Training	150	-	150	-
Consultation Income	1,400	-	1,400	-
Grants:				
The Big Lottery Fund	-	60,833	60,833	120,136
ENAR	2,634	-	2,634	304
Lloyds Bank Foundation	2,250	-	2,250	30,000
South Yorkshire Police Crime Commissioner	-	60,042	60,042	30,122
ROSA - Covid-19	-	-	-	18,750
ROSA - Stand with Us	-	24,959	24,959	-
Voluntary Action Rotherham Ltd	-	4,400	4,400	14,000
Women's Aid - Comic Relief	-	-	-	4,121
GMSP Foundation - The Big Trust	-	-	-	12,000
Comic Relief: Saheli	-	10,000	10,000	10,000
Comic relief - Womens's resource centre	-	-	-	9,230
Police Crime Commissioner	-	-	-	500
Police Crime Commissioner - VRU VAWG fund	-	15,000	15,000	-
Womens Aid Federation of England	-	-	-	4,325
Prism the gift fund	-	3,142	3,142	-
Saheli - Train the trainer	-	7,000	7,000	-
Saheli - Wellbeing	-	1,000	1,000	-
Imkaan - Margin 2 Centre	-	37,500	37,500	-
The Big Give	-	40,699	40,699	-
Prism - Triple Cripple	-	14,725	14,725	-
Angelou Centre	7,500	-	7,500	-
The Caring Family Foundation	-	10,000	10,000	-
	13,934	289,300	303,234	253,487
Total 2022	15,004	238,483	253,487	

Apna Haq Limited
Notes to the financial statements
for the year ending 31 March 2023

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2023	2022
	£	£	£	£
4 Cost of Charitable Activities				
Wages and Salaries	8 635	239,596	240,231	211,197
Training costs and expenses	9,482	18,479	27,961	7,732
Payroll charges	-	665	665	636
Office/Gen Admin expenses	-	-	-	101
Bad debts	-	400	400	-
Travel expenses	4,179	5,025	9,204	1,541
Events & Refreshments	-	-	-	3,317
Membership and subscriptions	-	1,476	1,476	1,080
Insurance	-	2,290	2,290	2,004
Grants	9 -	16,267	16,267	-
Website	-	285	285	288
Rent, rates & room hire	(539)	17,541	17,002	17,320
Telephone & internet	-	5,413	5,413	1,763
ICT expenses	-	3,318	3,318	3,123
Hardship expenses	-	1,041	1,041	4,950
Overheads	-	-	-	120
Printing, Postage & Stationery	391	2,454	2,845	1,354
Food hampers	-	3,521	3,521	3,992
Publicity	-	194	194	-
Professional Fees	290	7,688	7,978	8,497
Accountancy & book keeping	-	1,250	1,250	1,250
Depreciation	4,652	-	4,652	4,082
Volunteer expenses	45	-	45	-
Misc Expenses	414	-	414	120
	19,549	326,903	346,452	274,467
Total 2022	42,221	232,246	274,467	

Apna Haq Limited
Notes to the financial statements
for the year ending 31 March 2023

5 Tangible fixed assets		Equipment
		£
Cost at 1 April 2022		17,574
Additions		1,707
Disposals		(5,326)
At 31 March 2023		13,955
Depreciation		
at 1 April 2022		13,492
Charge this period		4,652
Disposals		(5,326)
at 31 March 2023		12,818
Net book value:		
at 31 March 2023		1,137
at 31 March 2022		4,082
6 Debtors	2023	2022
	£	£
Prepayments and accrued income	85,432	21,199
Other debtors	2,210	2,110
	87,642	23,309
7 Creditors	2023	2022
	£	£
Accruals and deferred income	14,975	2,790
Other creditors	920	920
	15,895	3,710
8 Staff Costs	2023	2022
	£	£
Wages and Salaries	205,694	185,784
Employer National Insurance	19,611	16,639
Employers allowance	(5,000)	(4,000)
Employers Pension Costs	19,926	12,774
	240,231	211,197

The average number of employees during the year was 8 (2022: 7).

No employee received remuneration in the excess of £60,000 during the year (2022 - none).

Apna Haq Limited
Notes to the financial statements
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9 Grants

The charity received two grants during the year that they held and distributed on to other charities.

	2023
	£
Triple Cripples	13,725
Ishah Jawaid	2,542
	<u>16,267</u>

10 Trustees' remuneration, benefits and expenses

During the year one trustees held a loan from the hardship fund with a balance of £260 (2022: 1 trustees £260).

One trustee received expenses of £45 during the year (2022: £41).

11 Fees paid to the Independent examiners organisation.	2023	2022
	£	£
Payroll	665	637
Room Rent/Hire	17,002	16,452
Book keeping and software	1,110	1,185
Other services	217	226
	<u>18,994</u>	<u>18,500</u>

12 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,250 (2022: £1,250).

13 Related party transactions

During the period the charity received a grant of £4,400 (2022: £14,000) from Voluntary Action Rotherham the Independent Examiners organisation. Due to the reporting lines in place this is not considered to be a conflict of interest.

Zlakha Ahmed CEO is a trustee of National Women's Aid, the charity received a grant and consultation income during the year of £8,700. The CEO is also Vice Chair of ENAR, she is re-imbursed for expenses via the charity. Total expenses re-imbursed during 2023 were £2,634.

The trustees consider there were no other related party transactions.

Apna Haq Limited
Notes to the financial statements
for the year ending 31 March 2023

14 Movement in funds

<u>2023</u>	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
Designated funds					
Reserves	58,396	-	-	600	58,996
Fixed Asset Fund	4,083	-	4,652	1,706	1,137
	<u>62,479</u>	<u>-</u>	<u>4,652</u>	<u>2,306</u>	<u>60,133</u>

<u>2022</u>	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
Designated funds					
Reserves	56,496	1,425	-	475	58,396
Fixed Asset Fund	8,165	-	4,082	-	4,083
	<u>64,661</u>	<u>1,425</u>	<u>4,082</u>	<u>475</u>	<u>62,479</u>

Designated funds

A sum of £600 was transferred from General Funds to the Designated Reserves fund. These funds have been earmarked for redundancy and closure costs in the event of the Charitable Company closing.

Apna Haq Limited
Notes to the financial statements
for the year ending 31 March 2023

15 Movement in funds - Restricted	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
Restricted funds					
Hardship fund	16,079	336	1,441	-	14,974
The Big Lottery Fund	144,676	60,833	93,431	-	112,078
ENAR	917	2,634	-	-	3,551
Lloyds Bank Foundation	25,000	-	12,306	(678)	12,016
South Yorkshire Police Crime Commissioner	-	55,042	55,042	-	-
Police Crime Commissioner - VRU VAWG fund	-	20,000	20,028	-	(28)
ROSA - Covid-19	18,750	-	18,750	-	-
ROSA - Women Thrive	-	24,959	1,577	-	23,382
Womens Aid	3,125	-	2,096	(1,029)	-
Voluntary Action Rotherham Ltd	5,570	4,400	9,970	-	-
Prism the gift fund	-	3,142	2,542	(600)	-
Saheli: Train the trainer	-	7,000	7,000	-	-
Saheli: Wellbeing	-	1,000	1,000	-	-
Saheli: Comic relief	2,219	10,000	36,137	-	(23,918)
Imkaan - Margin 2 Centre	-	37,500	38,423	-	(923)
The Big Give	-	40,699	11,500	-	29,199
Prism - Triple Cripple	-	14,725	13,725	-	1,000
The Caring Family Foundation	-	10,000	1,935	-	8,065
Total restricted funds	216,336	292,270	326,903	(2,307)	179,396

Fund transfers

A sum of £1707 was transferred from restricted funds to the designated fixed asset fund to fund capital additions. These amounts will be depreciated over the useful life of the asset.

£600 was transferred from restricted funds into the designated reserves fund. This amount was the management charge for distributing the grant to Ishah Jawaid, as per the terms of the grant.

<u>2022</u>	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
Restricted funds					
Hardship fund	20,754	428	5,103	-	16,079
The Big Lottery Fund	123,135	120,135	98,594	-	144,676
ENAR	851	304	238	-	917
Comic Relief	(4,121)	4,121	-	-	-
Lloyds Bank Foundation	20,000	30,000	25,000	-	25,000
Ministry of Justice/Police Crime Commissioner	-	30,122	30,122	-	-
NACCOM - Respond and Adapt Programme	10,000	-	10,000	-	-
ROSA - Covid-19	18,748	18,750	18,748	-	18,750
Womens Aid	-	3,125	-	-	3,125
Voluntary Action Rotherham Ltd	-	13,000	7,430	-	5,570
Imkaan's VAWG Covid-19 Fund	20,000	-	20,000	-	-
WRC Grant	-	9,230	9,230	-	-
Saheli: Comic relief	-	10,000	7,781	-	2,219
Total restricted funds	209,367	239,215	232,246	-	216,336

Apna Haq Limited
Notes to the financial statements
for the year ending 31 March 2023

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

The Big Lottery Fund

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

ENAR - Expenses reclaimed for travel to European Network Against Racism

Lloyds Bank Foundation - Community Match Challenge Grant

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

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

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

ROSA and Smallwood Trust: Women's Thrive fund: Grant given to provide specialist services to women and girls with loneliness and/or multiple complex needs.

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

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

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

Saheli: Train the Trainer - Grant provided to deliver training to consortium members

Saheli: Wellbeing - Grant provided to support the wellbeing of staff members

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

Imkaan's Margin to Centre - Salary costs for staff to support black minority women and girls. Includes delivery of 4 sessions on VAWG, feminism issues/concepts, policies and procedures - safeguarding and health & safety.

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

Prism - Triple Cripple - Grant managed by Apna Haq and passed through to Triple Cripple. Apna Haq received a small management fee.

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

Apna Haq Limited
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16	<u>2023</u>	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
	Fixed assets	-	1,137	-	1,137
	Current assets	23,701	58,996	195,291	277,988
	Current liabilities	-	-	(15,895)	(15,895)
		<u>23,701</u>	<u>60,133</u>	<u>179,396</u>	<u>263,230</u>
	 <u>2022</u>	 <i>Unrestricted funds £</i>	 <i>Designated funds £</i>	 <i>Restricted funds £</i>	 <i>Total £</i>
	<i>Fixed assets</i>	-	4,082	-	4,082
	<i>Current assets</i>	23,432	58,397	217,772	299,601
	<i>Current liabilities</i>	(2,274)	-	(1,436)	(3,710)
		<u>21,158</u>	<u>62,479</u>	<u>216,336</u>	<u>299,973</u>