

COMPANY REGISTRATION NUMBER: 3001560  
CHARITY REGISTRATION NUMBER: 1058459

**Refugee Women's Association  
Company Limited by Guarantee  
Unaudited Financial Statements  
31 March 2018**

**BAPTISTE & CO**  
Chartered Certified Accountants  
23 Austin Friars  
London EC2N 2QP

# **Refugee Women's Association**

**Company Limited by Guarantee**

## **Financial Statements**

**Year ended 31 March 2018**

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**Refugee Women's Association**  
**Company Limited by Guarantee**  
**Independent Examiners Report to the Trustees**  
**Year ended 31 March 2018**

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2018.

**Reference and administrative details**

<b>Registered charity name</b>	Refugee Women's Association
<b>Charity registration number</b>	1058459
<b>Company registration number</b>	3001560
<b>Principal office and registered office</b>	Print House 18 Ashwin Street London E8 3DL

**Refugee Women's Association (RWA)**

**The Trustees' Annual Report**

The trustees who served the charity during the period were as follows:

Fatima Seedat – Resigned on 28.3.2018  
Elika Nasiri  
Sanaz Roohi  
Ingrid Babcock

Secretary S. Azimi

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2018.

The financial statements comply with RWA's constitution, the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) (effective 1 January 2015).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The Refugee Women's Association is a registered charity that was established in October 1993. It was registered with the Charity Commission in 1995. Charity Number: 1058459.

**Trustees**

The trustees retain the following duties:

Ensure that RWA fulfils its charitable objectives;  
Determines RWA's overall strategic direction within resources limit;

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Monitors the performance of the Director and her team;  
Reviews and ratifies RWA's policies and procedures;  
Promotes and protect RWA's values, integrity and reputation and;  
Exercises objective, independent judgement, reasonable care, skills and diligence

**Section 4 of the Charities Act 2011**

For compliance purpose, the Trustees review guidance issued by the Charity Commission as required by Section 4 of the 2011 Charities Act.

**Risk Management – Internal Controls**

The Trustees have overall responsibility for ensuring that the Charity has appropriate system for internal control.

They are responsible for monitoring the Charity's accounting records which disclose, with reasonable accuracy, at any time, the financial position of the Charity. The Trustees have a duty to ensure that the financial statements follow best practice.

Trustees also have an obligation to make certain that the Charity is safeguarding its assets and taking reasonable steps to prevent and detect fraud and other irregularities. The system of internal control is designed to provide reasonable but not absolute assurance against material misstatement or loss.

**Reserves Policy and Going Concern**

The Trustees has undertaken a review of the Charity's requirements for reserves in light of the main risks to the organisation. It has established a policy such as that unrestricted funds not committed or invested in tangible fixed assets held by the Charity should total three months of annual expenditure. The Charity has set up a designated fund as 'running cost' reserve, in line with recommendations set out by the Charity Commission. Such reserves are expected to meet the running costs for the charity for three months.

Our reserves at present do not equate to three months' running costs, the Trustees are confident that the required reserves will be built on, on annual basis and will recommend the transfer of additional funds to increase the amount held to the recommended level.

**OBJECTIVES**

The objectives of the charity is to empower refugee women, be committed to providing the best possible advice, guidance and advocacy regarding education, training, employment, health and social care. To provide vocational training such as ESOL classes to refugee and migrant women. To raise public and decision-makers' awareness of the needs of refugee women, place refugee women's issues firmly on the agenda of policy makers and provide a model of good practice, showing a way of overcoming difficulties between different groups and people of different backgrounds.

One of the significant activities have been undertaken in the year is to develop the charity's strategic and business plan which captures the aims, objectivise, action plan and the charity's activities. We reviewed some of the charity's major policies and procedures in accordance with legal requirement. Another significant activity is the development of our social media to build a better link with our clients and public and use the medium as a tool for raising unrestricted funds and donations. We also introduced new projects to provide workshops in leadership and resilience for refugee and migrant women

**ACTIVITIES AND ACHIEVEMENTS**

IAG - During the year, the Refugee Women's Association provided advice and guidance to 813 individual refugee, migrant and asylum seeking women on immigration, housing, welfare benefit, education, training, employment and volunteering. The services were provided on one to one basis in

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the office and on outreach basis. We also provided over the phone advice to 1630 callers. All the advice on immigration matters was provided in accordance with the OISC requirements.

Training - We also ran 6 ESOL Skills for Life classes for 93 refugee, migrant and asylum seeking women during this period. As a Trinity Collage Accredited centre, we encourage all students to sit for ESOL exams where our pass rate was 96%. We have also been running 8 Employability Workshops to build the confidence of our unemployed clients to look for employment opportunities.

We ran 6 mentoring training courses for 58 refugee, migrant, asylum seeking women and professional mentors and mentees on confidentiality, Equal Opportunities, Health and Safety, professional boundaries. The training programme was followed by matching mentors and mentees. The purpose of the training was primarily for the professionals to support our clients to learn about the system in the UK and help them with their integration in the society. Our professional mentors welcome the opportunity to learn about other cultures and their ways of life.

The Book Club – we have held regular reading/discussion sessions for unemployed refugee women doctors and health professionals. We set up the Book Club in 2009 which is continuing to flourish. The Book Club session is held once a month and the number of participants is growing steadily. One of the impacts of this Book Club has been the members have made excellent progress in their speaking and listening, have increased their confidence, have begun to take up reading as a regular life activity, have moved on to higher education and have found employment in medical field.

Employment opportunities - We have provided specialist job search training for refugee and migrant women to help them in their pathway to employment. As part of our work in partnership with other organisations, we have over-achieved our target of finding sustainable employment for unemployed refugee and migrant women.

During the year we further developed our networking and partnership with voluntary, statutory and private sector organisations to increase our funds , create further employment and training opportunities for refugee and migrant women and put their needs and aspiration on the agenda of policy makers. We actively increased our partnership with the Housing Associations and new organisations during the year to increase work experience and employment opportunities for our clients and have developed collaboration with refuges to house women who have suffered from Domestic Violence.

We have also increased our partnership and networking with voluntary and community organisations dealing with mental and physical disabilities such as DeafPlus, VisonPlus, Mind and The Royal Society for Blind People. We have been involved in a very successful partnership project, HAS (Hackney Advice Services), funded by Hackney Council for the residents of Hackney.

We have increased our collaboration with Social Services on issues of child protection, fostering and adoption in relation to refugee families.

We have increased our network with policy makers including the Greater London Authority, police and the Home Office to create better opportunities for migrants and refugee women to integrate in this society.

**Refugee Women's Association**  
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**Year ended 31 March 2018**

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**PLANS FOR FUTURE PERIODS**

We are planning to review the charity's strategic and business plan in accordance with the aims and objectives of the charity particularly in relation to our vision, mission, values and fundraising plan. We are in the process of finalising our 5 year Business Plan/Strategic Goals 2018 – 2023.

The political and economic environment in the UK has become uncertain for small charitable organisations due to Brexit and the recession. We will continue securing funding for and to deliver high quality, client centred services to refugee, migrant and asylum seeking women. To achieve our goal, we will develop new partnership projects to expand our services to the refugee, migrant and asylum seeking women and to increase the level of our grants.

We are anticipating that volunteers will feature noticeably in some of the extra activities we wish to take on.

**Accountants**

Baptiste & Co  
Chartered Certified Accountants  
23 Austin Friars  
London EC2N 2QP

The trustees' annual report and the strategic report were approved on 28 December 2018 and signed on behalf of the board of trustees by:

S.Roohi

Director

28 December 2018

**Refugee Women's Association**  
**Company Limited by Guarantee**  
**Independent Examiners Report to the Trustees**  
**Year ended 31 March 2018**

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I report on the financial statements for the year ended 31 March 2018, which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes.

Respective responsibilities of trustee and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 386 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

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**Year ended 31 March 2018**

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**Refugee Women's Association**  
**Company Limited by Guarantee**  
**Statement of Financial Activities**  
**(including income and expenditure account)**

**31 March 2018**

		Unrestricted funds	2018 Restricted funds	Total funds	2017 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	5	8,667	156,938	<b>165,605</b>	165,696
<b>Total income</b>		<u>8,667</u>	<u>156,938</u>	<u><b>165,605</b></u>	<u>165,696</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	(2,325)	(162,199)	<b>(164,523)</b>	(159,195)
<b>Total expenditure</b>		<u>(2,325)</u>	<u>(162,199)</u>	<u><b>(164,523)</b></u>	<u>(159,195)</u>
<b>Net income and net movement in funds</b>		<u>6,342</u>	<u>(5,261)</u>	<u><b>1,082</b></u>	<u>6,501</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>48,112</u>	<u>(168,977)</u>	<u>(120,865)</u>	(127,366)
<b>Total funds carried forward</b>		<u>54,454</u>	<u>(174,238)</u>	<u><b>(119,783)</b></u>	<u>(120,865)</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

# Refugee Women's Association

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2018

		2018		2017
		£	£	£
<b>Current assets</b>				
Cash at bank and in hand		11,749		12,796
<b>Creditors: amounts falling due within one year</b>	<b>11</b>	<b>(57,397)</b>		<b>(59,525)</b>
<b>Net current liabilities</b>			<b>(45,648)</b>	<b>(46,729)</b>
<b>Total assets less current liabilities</b>			<b>(45,648)</b>	<b>(46,729)</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>12</b>		<b>(74,136)</b>	<b>(74,136)</b>
<b>Net liabilities</b>			<b>(119,784)</b>	<b>(120,865)</b>
<b>Funds of the charity</b>				
Restricted funds			<b>(174,238)</b>	(168,977)
Unrestricted funds			<b>54,454</b>	48,112
<b>Total charity funds</b>	<b>13</b>		<b>(119,784)</b>	<b>(120,865)</b>

For the year ending 31 March 2018 the charity was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

Trustees responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 28 December 2018, and are signed on behalf of the board by:

S. Roohi  
Director  
28 December 2018

The notes on pages 10 to 16 form part of these financial statements.

# Refugee Women's Association

## Company Limited by Guarantee

### Statement of Cash Flows

Year ended 31 March 2018

	2018 £	2017 £
<b>Cash flows from operating activities</b>		
Net income	1,082	6,501
<i>Adjustments for:</i>		
Interest payable and similar charges	–	25
Accrued expenses		–
<i>Changes in:</i>		
Trade and other creditors	(2,128)	(8,633)
Cash generated from operations	(2,128)	(2,107)
Interest paid	–	(25)
Net cash used in operating activities	<u>(1,046)</u>	<u>(2,132)</u>
<b>Cash flows from financing activities</b>		
Repayment of borrowings		(8,633)
Net cash from/(used in) financing activities	<u>(1,046)</u>	<u>(3,133)</u>
<b>Net decrease in cash and cash equivalents</b>	<b>(1,046)</b>	<b>3,133</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>12,796</b>	<b>9,663</b>
<b>Cash and cash equivalents at end of year</b>	<b><u>11,749</u></b>	<b><u>12,796</u></b>

The notes on pages 10 to 16 form part of these financial statements.

# **Refugee Women's Association**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 March 2018**

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#### **1. General information**

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Print House, 18 Ashwin Street, London, E8 3DL.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Refugee Women's Association

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2018

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

All fixed assets are initially recorded at cost.

# **Refugee Women's Association**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements** *(continued)*

**Year ended 31 March 2018**

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#### **3. Accounting policies** *(continued)*

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### **4. Limited by guarantee**

The liability of members is limited to £1.

# Refugee Women's Association

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2018

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
<b>Donations</b>			
Donations	8,667	–	<b>8,667</b>
<b>Grants</b>			
Erasmus -IKWRO	–	11,951	<b>11,951</b>
Daphane - IKWRO	–	11,951	<b>11,951</b>
Big Lottery Fund - Barnet Refugee Service	–	41,304	<b>41,304</b>
Big Lottery Fund/ESF- BBO - Hopscotch Asian Women Centre	–	78,124	<b>78,124</b>
Hackney Council – Breakthrough/ DeafPlus – HAS Project	–	13,608	<b>13,608</b>
	<u>8,667</u>	<u>156,938</u>	<u><b>165,605</b></u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
<b>Donations</b>			
Donations	4,881	–	<b>4,881</b>
<b>Grants</b>			
Big Lottery Fund – Barnet Refugee Service		40,101	<b>40,101</b>
BLF-IKWRO-3Ps Project	–	47,803	<b>47,803</b>
Life Transformation EU / Home Office	–		
Daphane/EU-IKWRO-A-Z to Safety	–	14,082	<b>14,082</b>
Erasmus/EU-IKWRO - Professionals and Youth in Partnership	–	11,994	<b>11,994</b>
Barnet Refugee Service	–	41,165	<b>41,165</b>
BLF/E – BBO –Hopscotch-Women at the Centre	–	5,670	<b>5,670</b>
	<u>4,881</u>	<u>160,815</u>	<u><b>165,696</b></u>

# Refugee Women's Association

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2018

#### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Charitable activities	1,000	162,197	163,197
Support costs	1,326	—	1,326
	<u>2,326</u>	<u>162,197</u>	<u>164,523</u>
Beneficiary expenses		(14,842)	(14,842)
Wages/salaries		(105,914)	(105,914)
Rent		(24,020)	(24,020)
Insurance		(1,609)	(1,609)
Professional fees	(1,000)		(1,000)
Telephone and internet		(6,783)	(6,783)
Other office costs		(2,215)	(2,215)
Donations		(6,814)	(6,814)
		<u>(162,197)</u>	<u>(163,197)</u>
Governance costs - accountancy fees	(1,326)	--	(1,326)
Bank charges and interest payable	—	—	—
	<u>(1,326)</u>	<u>--</u>	<u>(1,326)</u>
<b>Expenditure on charitable activities</b>	<u><b>(2,326)</b></u>	<u><b>(162,197)</b></u>	<u><b>(164,523)</b></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Charitable activities	—	158,171	158,170
Support costs	1,024	—	1,025
	<u>1,024</u>	<u>158,171</u>	<u>159,195</u>



# Refugee Women's Association

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2018

#### 7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2018 £</b>	Total fund 2017 £
Delivery of services	163,197	–	<b>163,197</b>	158,170
Governance costs	–	1,326	<b>1,326</b>	1,025
	<u>163,197</u>	<u>1,326</u>	<u><b>164,523</b></u>	<u>159,195</u>

#### 8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2018 £</b>	2017 £
Wages and salaries	<u><b>105,914</b></u>	<u>96,610</u>

The average head count of employees during the year was 5 (2017: 5).

No employee received employee benefits of more than £60,000 during the year (2017: Nil).

#### 9. Trustee remuneration and expenses

There was no Trustee remuneration.

#### 10. Tangible fixed assets

	Fixtures and fittings £	Equipment £	<b>Total £</b>
<b>Cost</b>			
At 1 Apr 2017 and 31 Mar 2018	<u>1,123</u>	<u>42,686</u>	<u><b>43,809</b></u>
<b>Depreciation</b>			
At 1 Apr 2017 and 31 Mar 2018	<u>1,123</u>	<u>42,686</u>	<u><b>43,809</b></u>
<b>Carrying amount</b>			
At 31 March 2018	<u>–</u>	<u>–</u>	<u><b>–</b></u>

**Refugee Women's Association**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2018**

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**11. Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>56,327</b>	58,505
Accruals and deferred income	<b>1,070</b>	1,020
	<b><u>57,397</u></b>	<b><u>59,525</u></b>

**12. Creditors: amounts falling due after more than one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>74,136</u></b>	<b><u>74,136</u></b>

**13. Analysis of charitable funds**

**Unrestricted funds**

	At 1 April 2017	Income	Expenditure	At 31 March 2018
	£	£	£	£
General funds	<u>48,112</u>	<u>8,667</u>	<u>(2,325)</u>	<b><u>54,454</u></b>

**Restricted funds**

	At 1 April 2017	Income	Expenditure	At 31 March 2018
	£	£	£	£
Restricted Funds	<u>(168,977)</u>	<u>156,938</u>	<u>(162,199)</u>	<b><u>(174,238)</u></b>

# **Refugee Women's Association**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 March 2018**

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**The following pages do not form part of the financial statements.**

# Refugee Women's Association

## Company Limited by Guarantee

### Detailed Statement of Financial Activities

31 March 2018

	2018 £	2017 £
<b>Income</b>		
Donations	8,667	4,881
Erasmus IKWRO	11,951	
Erasmus DAPHNE	11,951	
Big Lottery – Barnet Refugee Service	41,304	40,101
Big Lottery Fund/ESF- BBO - Hopscotch Asian Women Centre	78,124	
Hackney Council – Breakthrough/ DeafPlus – HAS Project	13,608	
BLF-IKWRO-3Ps Project		47,803
Life Transformation EU / Home Office		
Daphane/EU-IKWRO-A-Z to Safety		14,082
Erasmus/EU-IKWRO - Professionals and Youth in Partnership		11,994
Barnet Refugee Service		
BLF/E – BBO –Hopscotch-Women at the Centre		41,165
Hackney Council –Break-Hackney Advice Services		5,670
<b>Total income</b>	<b>165,605</b>	<b>165,696</b>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Beneficiary expenses	(14,842)	(20,720)
Wages and salaries	(105,914)	(96,610)
Rent	(24,020)	(17,829)
Insurance	(1,609)	(2,028)
Professional fees	(2,326)	(3,156)
Telephone	(6,783)	(4,241)
Other office costs	(2,215)	(10,821)
Other interest payable and similar charges	–	(25)
Donations	(6,814)	(3,765)
	<b>(164,523)</b>	<b>(159,195)</b>
<b>Total expenditure</b>	<b>(164,523)</b>	<b>(159,195)</b>
<b>Net income</b>	<b>1,082</b>	<b>6,501</b>

Carried forward

# Refugee Women's Association

## Company Limited by Guarantee

### Notes to the Detailed Statement of Financial Activities

31 March 2018

	2018 £	2017 £
<b>Expenditure on charitable activities</b>		
<b>Delivery of services</b>		
<i>Activities undertaken directly</i>		
Beneficiary expenses	(14,842)	(20,720)
Wages/salaries	(105,914)	(96,610)
Rent	(24,020)	(17,829)
Insurance	(1,609)	(2,028)
Professional fees	(1,000)	(2,156)
Telephone and internet	(6,783)	(4,241)
Other office costs	(2,215)	(10,821)
Donations	(6,814)	(3,765)
	<u>(163,197)</u>	<u>(158,170)</u>
<b>Governance costs</b>		
Governance costs - accountancy fees	(1,326)	(1,000)
Bank charges and interest payable	—	(25)
	<u>(1,326)</u>	<u>(1,025)</u>
<b>Expenditure on charitable activities</b>	<u><u>(164,523)</u></u>	<u><u>(159,195)</u></u>