

REGISTERED SCIO NUMBER: **SC048645**

UBUNTU WOMEN SHELTER
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE 18 MONTHS PERIOD ENDED 31 JANUARY 2020

KwikAction
Chartered Accountants
45 Hopefield Road
Blackburn - Bathgate
EH47 7HX

UBUNTU WOMEN SHELTER - SCIO
Legal and administrative information
For the period ended 31 January 2020

Trustees

Name	Address	Date of appointment	Office the trustee holds in the SCIO
Dr.Dania Thomas	0/2. 2, Belmont Crescent,Glasgow, G128EU	22 August 2018	Chair
Mrs.Fatou Cham Gitteh	Flat 3/2, 200 Fernbank street, Springburn, Glasgow, G22 6BD	22-Aug-18	Secretary
Ms Rosie Lewis	17 Ferndene Road, Gateshead, Tyne and Wear, NE8 4RT	Nov-19	Treasurer

Registered Office

2B, 159 Broad Street
Bridgeton
G40 2QR

Independent Examiners

KwikAction
Chartered Accountants
45 Hopefield Road
Blackburn - Bathgate
EH47 7HX

Bankers

Barclays Bank
83 Argyle St
Glasgow
G2 8BJ

SCIO NUMBER: SC048645

UBUNTU WOMEN SHELTER - SCIO

For the period ended 31 January 2020

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UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT

For the period ended 31 January 2020

The trustees present their report with the financial statements of the charity for the 18 months period ended 31 January 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Trustees' Statement

Our constitution stipulates one purpose:

“The prevention or relief of poverty in Scotland amongst women with unclear immigration status, no recourse to public funds (NRPF) and women unable to access homelessness, welfare and housing services by setting up and running a free night shelter providing emergency and short-term accommodation.”

In the eighteen months since our registration in August 2018 we have achieved this and exceeded our expectations as an organisation. We have fundraised to acquire our own accommodation asset which we have refurbished and opened as a shelter. We have provided housing, support and subsistence to 26 womxn with no recourse to public funds in our shelter and in hosted accommodation across the city. In addition, we have directly supported 42 womxn with subsistence and unconditional cash grants for crisis related needs such as rent and legal fees. Through our outreach events, which includes regular community meals, and the Transmission residency we have supported over 75 migrant and black and minoritised womxn and children.

Although Covid-19 and the lockdown have raised challenges that we are still navigating, we continue to provide critical support to excluded womxn and children. We have set up a direct support line during the lockdown and have co-ordinated the delivery of 560 hot meals. We are supporting 17 mothers and their children an additional 32 families who have been referred for additional support. As an organisation we also face many challenges post-lockdown, as womxn who have been imprisoned and exploited in abusive situations seek recovery support. In tandem with the crisis recovery support needed post lockdown, we also anticipate a sharp rise in people with no recourse to public funds with the introduction of the governments new points-based immigration system in

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

January 2021. Fortunately, we have a strong team of fast responding case workers and a stable Board of Trustees. We also have the security of our own asset and sufficient reserves to tide us over the next 6 months.

We thank the womxn and children we support, all of our allies and our wider network of support without whom we would not have achieved so much over the last 18 months. Our existence, success and strength is due to this collective synergy, and we know it will continue to fortify us over what will no doubt be a difficult year ahead.

A handwritten signature in cursive script that reads "Dania Thomas". The signature is written in a light blue or grey color on a white background.

Dr. Dania Thomas

Chair

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

OBJECTS OF THE CHARITY AND PRINCIPAL ACTIVITIES

With our overarching purpose we had two key objectives both of which we have met and surpassed our expectations, that is; the acquisition and mobilisation of a dedicated accommodation asset (shelter) and the setting up of a specialist destitution service for migrant womxn with no recourse to public funds.

Principal Activities - 18 Months to 31 January 2020

- Accommodation & Shelter
- Destitution & Subsistence Support
- Institutional Advocacy & Access to Legal Representation
- Trauma-Informed Advocacy & Therapeutic Services
- Training & Development Opportunities
- Social Activities & Networking
- Volunteer Training

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

ACHIEVEMENTS AND PERFORMANCE

1. Strategic Infrastructure development

- Acquisition of asset
After fundraising for 12 months, we acquired a two-bedroom, ground floor flat which we have named Shaun's Home to be used as a shelter for womxn with no recourse to public funds. We believe this is the only asset dedicated to meeting the needs of black and minoritised/migrant womxn in Scotland.
- Dedicated office space
We rent an office in East Glasgow due to the concentration of migrants and asylum seekers in the area. We have created an extensive database of formal services (lawyers, food banks referral agencies) and informal services (our inhouse events) as well as support interfaith networks, charities, and private providers. The office space also allows the womxn we support to become active volunteers and is critical for our on the job skills training where the womxn we support are given opportunities to acquire office-based skills to be better equipped when they enter the labour market after they get their papers.
- 24-hour emergency phone line, email support and website
We have continuously run our dedicated emergency phone line since we registered as a charity. We also have a domain registered in our name on which we host our purpose -designed website and have a dedicated email provision.

2. Direct action

- Destitution support
Since our registration we have provided short-term temporary accommodation for 72 hours to up to two weeks for 42 womxn with no recourse to public funds. Depending on their needs we provided either hosted accommodation across the city or accommodated them in our shelter. Since November 2019 we have seen a sharp increase in the need for our services and have hosted 26 women in our shelter and other host accommodation in the city.
- Supporting Womxn
Our office is open 3 days a week. Womxn facing destitution call the emergency line and come to our office if they can. They will usually meet at least two of our direct support providers and a trustee. Each womxn with NRPF we support is entitled to an individual welcome pack (toiletries and sanitary products) and an unconditional cash grant of £50. If a womxn discloses that she lacks a safe place to sleep we do our best to find her a safe place to sleep, whilst respecting the choices and needs of the individual womxn we support. We do a full needs analysis and risk assessment and work with the womxn to develop a safety plan. This process often takes place over a hot meal. We follow an unconditional solidarity support protocol which includes:
 - Immediate, emergency, short term accommodation if needed
 - Cash grants
 - Offers of provisions and toiletries

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

- A quiet space where womxn can rest without fear of violence or state intervention/deportation.

In a situation where we have a guest with needs we cannot meet, we will reach out to available hosts who can provide customized support. If we can safely provide 2 weeks of accommodation, we do. We drive our guest to the shelter and supply her with clean linens and fresh towels. As part of our approach, we enable our residents' autonomy by equipping Shaun's Home with a well-stocked kitchen where they can cook and eat as they please. Our guests are offered advocacy support and counselling sessions (where appropriate) and are invited to all our events, such as our community meals. In the two weeks our guests are staying with us, we facilitate access to any other specialist support they may need. There are both immediate and long lasting benefits that result from our direct interventions – in a safe space, our guests have total control over their papers and belongings, they meet lawyers and access legal aid, and encounter services that address their mental health and psychosocial needs. Our guests can visit our Glasgow office as and when they need, usually stopping for a chat and a cup of tea.

Over the last eighteen months years, we have provided 52 womxn with unconditional grants of £50 each. We also provide travel expenses, childcare, phone top ups. We have equipped our guests with five donated laptops and two donated smartphones. We have recruited and trained numerous volunteers at a series of training sessions which took place at GAS and our office, resisting white leadership to align with our organisational values. In one situation we have paid the rent and legal fees for one of our guests who had no recourse to public funds but had a right to work and was not eligible to legal aid as she was earning above the threshold.

Asylum and immigration support

We have provided 30 letters to evidence destitution and violence addressed to the Home Office, GP surgeries and health clinics. We regularly attend lawyers' appointments and court hearings. The womxn we support are informed of their rights and advocacy this is not done 'on behalf' of womxn, but beside womxn, centring the compassionate 'we' of collective resistance. We aid as needed through legal cases, court support at tribunals and appeals. So far, we have supported three womxn in court and acted as witnesses for another in a situation where family members were not able to for fear of reprisal from her husband's family. We have provided more than 10 cash grants through Fund for Human Need and the Aberlour Urgent Assistance Fund, ranging from £60-450.

Referrals: We have referred 32 families across Glasgow to organisations in their local area for weekly deliveries of groceries and toiletries. These organisations include Refuweege, G20 Youth Festival, Kinning Park Complex, FARE Scotland, Springburn Parish Church Foodhub and Achieve More Scotland.

Cash Grants: We also provide £10-£50 cash every week to the womxn we support with NRPF as

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

needed, and one-off grants to families depending on their household needs. This is being done alongside topping up phone credit and purchasing of other essential items. We have developed a protocol to collect feedback which enables us to assess the needs of the womxn we support and the effectiveness of our service provisions.

3. Fundraising, Campaigning and Community Building:

We raised money for our registration, costs, and property with over 30 fundraising events that have supported the development of community and grassroots support for the organisation whilst raising much needed funds:

- The Official Anti-Royal Wedding Party at The African Arts Centre on 19th May 2018 The building renovation fundraiser at the Transmission Gallery on the 16th June 2018.
- Jamaica Special: Marshmellow & Sarra Wild at the Rum Shack on the 6th July 2018
- To raise awareness about the state of services accessible for migrant womxn with NRPF in Glasgow and our shelter project, we organized an Open Evening at GAS on 30th of March 2018. We partook in the Stop the Mass Eviction of Refugees event on the 31st of July 2018.
- Glasgow Refugee and Asylum Seeker Solidarity (GRASS) raised money for us through their fundraiser 'Shake It' at Broadcast on the 1st of November 2018.
- The South Lanarkshire & East Renfrewshire Women's Aid also hosted a fundraising event on the 9th of December 2018 (as a part of the 16 Days of Activism) with all proceeds going to us.
- On November 23rd, 2018, Ubuntu Women Shelter took part in 'Fight For the Night,' a campaign in solidarity with survivors of rape and sexual assault demanding action to make our streets safer. At the event, Ubuntu Women Shelter members Sumaira and Nabuweya White led talks on the brutal effects of NRPF on womxn, and we hosted a stall at Strathclyde University Union to raise awareness and fundraise.
- On 6th May 2019, Gryffe High School secured £3,000 from the YPI Grant for Ubuntu Women Shelter. The students raised awareness and fostered conversation surrounding asylum and the immigration system with their peers and their community to collect donations
- Further examples of our advocacy work are our recurring community meals, where we invite womxn from the community to join us for a hot meal and conversation. These have taken place at the Art School. The purpose of these meals is to reduce the isolation that many new arrivals feel by creating a space whereby the womxn we support can meet other people in the community and extend their social networks.
- We have also organized Christmas parties for the asylum community for the past two years, we have sourced presents for over 50 mums and their children.
- To raise awareness, we held a weeklong residency at Transmission Gallery together with resident artist Raman Mundair Let Me Hold You' at Transmission Gallery From the 24th-30th March 2019.

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

- Skills-building: Our guests are actively encouraged to join our team of volunteers, and our on-the-job training and skill-building ethos is explained and demonstrated within parameters of confidentiality. We are pleased that some of our current work leads started out as residents
- Volunteer trainings and in-house workshops: We have run 6 training sessions for around 50 volunteers. Our internal trainings have included: Rosie of the Angelou Centre facilitated our creating ethos, values, aims and objectives at Shaun's Home on the 6th of December 2019. • We intend to continue and improve in-house training to include sessions on office administration, campaigning, event management, and first aid.

4. Public Talks, Outreach and Campaigning

Over the last 18 months, we have hosted, led, and taken part in over 15 public talks and campaigns. These are central to deepening our connections and raising awareness of our political vision to a wide scope of communities. All our outreach and community events are supported with childcare and travel costs for those who would not be able to attend otherwise. In collaboration with the Racial Justice Network, we hosted an event called 'Colonial Legacies: Immigration Control and The Hostile Environment' at The African Arts on the 22nd of September 2018. The purpose of this event was to analyse the government's migration policies which are rooted in colonialism and which continues to harm black and brown people. We collectively shared knowledge and resources on ways of resisting and organising. For the past two years we have been invited to deliver guest lectures to fourth year Social Work students at the University of West of Scotland. These are to give a basic introduction to the asylum system and the NRPF stipulation to students, and run real help seeking scenarios past them to teach how supporting women with NRPF cannot rely on the state-funded services one would usually turn to.

- On the 2nd of March 2019, Ubuntu Women Shelter co-hosted 'Decolonising 'A No Borders Manifesto'' with the Unity Centre at the Glasgow Autonomous Space. The discussions and writing was introduced by Dania. A subsequent panel discussion was facilitated by Sisters Uncut at the GAS Book Fair.
- We have been involved in exchange consultations with Docs Not Cops, the Angelou Centre in Newcastle, Southall Black Sisters who conducted, the Domestic Violence Concession Workshop and we co-hosted with the Unity Centre at the Glasgow Womens Library.
- In 2019, we created proposals to repeal the Hostile Environment, which were submitted to fill out and improve the Labour Party's immigration and asylum policy with Jeremy Corbyn during his time as leader of the Labour Party, and the current Leader of Scottish Labour, Mr. Richard Leonard.

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

FINANCIAL REVIEW

Principal funding sources

Principal funds for this this period were raised from:
Charitable donations and fundraising activities.

Result for the period

Total income at 31 January 2020 amounted to £76,750 and Total expenditure recorded £28,332 resulting £48,418 surplus at close of the period.

Cash resources at 31 January 2020 was £16,985, a level which gives the charity encouragement to progress with future plans.

Reserves and reserve policy

The present level of income is adequate to support the continuation of activities for the foreseeable future and trustees consider the financial position of the charity to be satisfactory.

Unrestricted reserves at 31 January 2020 were £48,418, and restricted reserves were £Nil.

Unrestricted reserves are required within the charity for contingency planning. Within any assessment of a suitable level of reserves, the trustees have only considered unrestricted operational overheads. Unrestricted reserves represent those reserves not tied up in designated funds and restricted funds. The trustees approve the level of reserves held by the charity and are satisfied that these will be sufficient for the charity to achieve its objectives for at least three months in the following year.

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

Members of the Trustee Board who are current members and who served during the year and up to the date of this report are:

Trustee Name	Address	Date of appointment	Office the trustee holds in the SCIO	Was the trustee appointed by OSCR under Section 70A of the 2005 Act?	Date on which he/she ceased to be a charity trustee
Dr.Dania Thomas	0/2. 2, Belmont Crescent,Glasgow, G128EU	22 -Aug-8	Chair	No	
Mrs.Fatou Cham Gitteh	Flat 3/2, 200 Fernbank street, Springburn, Glasgow, G22 6BD	22-Aug-18	Secretary	No	
Ms Rosie Lewis	17 Ferndene Road, Gateshead, Tyne & Wear, NE8 4RT	10 - Dec- 19	Treasurer	No	
Mr Dharrisna Naido Rajendram	Flat 3/1, 8 Napier Terrace, Glasgow G51 5DJ	22-Aug-18	Secretary	No	01-Mar-20
Professor Sayantan Ghosal	0/3,32, Dowanhill Street, Glasgow G11 5HE	01-Sep-18	Treasurer	No	01-Mar-20
Ms Etzali Hernandez	112, 7 Rowan Road, Glasgow G41 5DJ	22-Aug-19	Initial	No	27-Jul-19
Ms Yvonne Blake	Flat 32, 872, Shettleston Road, Shettleston, G32 7 XN	22-Aug-19	Initial	No	01-Nov-18

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

Board Recruitment

One third of Trustees are required to resign every year and there is no limit on the number of times the Trustee may be reappointed. Appointment to the board continues to be via an open and formal recruitment process.

Board Induction and Training

Initial trustees reading of the constitution at the start of first three meetings after registration. We are in the process of developing a board induction and training which will be prepared in Board meetings after the AGM.

Remuneration

We have no paid staff. The trustees are not in receipt of any salaries from the charity.

Board sub-committees

We have an operational sub-committee that meets once a week on Fridays with all 4 leads of sub-groups and trustees in attendance.

Board meetings: All operational decisions impacting on the long-term sustainability and financial viability of Ubuntu are taken by at least 2 trustees. Trustees attend all operational meetings where all decisions relating to the long-term financial stability of the Charity are taken in accordance with quorum requirements specified in the Constitution. This avoids a multiplicity of meetings which proved to be particularly onerous on a majority of our initial trustees who were either in the asylum system or had just received their papers and had to make court dates and other appointments which could not be re-scheduled. Also, the trustees are committed to building a strong team as a foundation for the project which requires an active hands-on Board.

Governing document

The charity is governed by its constitution.

UBUNTU WOMEN SHELTER – SCIO

TRUSTEES' REPORT (CONTINUED)

For the period ended 31 January 2020

Plans for future

- Dedicated and trained staff which will include at least two full time paid staff and volunteers
- The development of UNTIED (our in-house dedicated, trauma-informed counselling support) (Setting up and managing all aspects of a counselling service dedicated in the first instance to supporting Ubuntu guests when they access our front-line service for both direct or indirect support.)

Phase III (2022-2024)

- a) In Phase III of our project we envision a step change in all three aspects of our front-line service provision with some significant add-ons which will be provided by a combination of paid staff and volunteers. We will offer two distinct types of accommodation depending on the needs of women who come to us.
- b) The dual purpose of the space will be 1) a night shelter that is open every night from 8:00pm to 8:00 am every day throughout the year. Shelter users will be provided with a warm meal on arrival and breakfast before the night shelter closes, and 2) The shelter will also provide long term but temporary accommodation for up to 6 destitute women who are assessed by trained staff to be particularly vulnerable. There will be separate rooms available for women with severe mental health, women fleeing domestic violence and mothers with children.
- c) We envision that Shaun's 2nd Home will be run and managed as far as possible by former guests of the shelter. To this end all our guests will be offered certified in-house training and support to acquire relevant administrative and professional qualifications and skills including asylum and immigration case-work support.
- d) In addition to washing and laundry services, the women will have access to TV, internet, computers, fax and printers.
- e) We will have on site paid staff with experience and access to information about relevant service providers to ensure that the women have access to solidarity networks, relevant information and the support they need to negotiate the asylum and migration system.
- f) The third phase will involve the development of a dedicated purpose- built location with gardens that will be managed and run by the residents of the shelter.
- g) A fully functional kitchen which will provide freshly prepared meals with fresh, organic produce sourced from our garden.
- h) Campaigning work will actively examine the wider notion of poverty and how we can relate and connect with communities who have experienced inter-generational poverty.
- i) We will actively campaign to repeal the hostile environment policy from immigration law and

work towards a fairer immigration system that does not artificially disenable people of colour from the labour market.

- j) We will work with our academic partners to improve the effectiveness of our intervention by measuring the impact of our destitution intervention on inter-generational poverty
- k) We will use the experience of our trauma counsellors working on UNTIED to develop a trauma informed training designed for lawyers, doctors to meet the specific needs of women with no recourse to public funds for etc. This will open up a steady income generating scheme and ensure the long-term sustainability of UNTIED.
- l) Building on our networks in Further Education, we will develop and deliver specialist training modules for fourth year social work students to understand the modalities of trauma informed support.

Dania Thomas

.....
Dr Dania Thomas, Chair

24/06/2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UBUNTU WOMEN SHELTER

I report on the accounts for the 18 months period ended 31 January 2020 set out on pages fifteen to nineteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether matters have come to my attention.

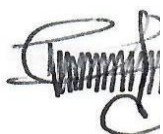
Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of 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 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations: and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations 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.



Dr Caesar Simpson
KwikAction
Independent Examiners
45 Hopefield Road
Blackburn
EH47 7HX

26 June 2020

UBUNTU WOMEN SHELTER - SCIO
STATEMENT of FINANCIAL ACTIVITIES
For the period ended 31 January 2020

	Unrestricted	Restricted	31.1.20
	fund	fund	Total
	£	£	£
Income from:			
Charitable activities	76,000	750	76,750
	<hr/>	<hr/>	<hr/>
Total Income	76,000	750	76,750
	<hr/>	<hr/>	<hr/>
Expenditure on:			
Charitable activities	27,582	750	28,332
	<hr/>	<hr/>	<hr/>
Total Expenditure	27,582	750	28,332
	<hr/>	<hr/>	<hr/>
Net Income/(Expenditure)	48,418	-	48,418
Reconciliation of Funds			
Total funds brought forward	-	-	-
	<hr/>	<hr/>	<hr/>
Total funds carried forward at 31 March	48,418	-	48,418
	<hr/>	<hr/>	<hr/>

UBUNTU WOMEN SHELTER - SCIO

BALANCE SHEET

For the period ended 31 January 2020

	Notes	31.1.20
Fixed Assets		£
Tangible assets	4	51,862
Current Assets		
Cash at bank and in hand		16,985
		<u>16,985</u>
Current Liabilities		
Amounts due within one year	5	(1,326)
Net Current Assets		<u>15,659</u>
Total Assets less Current Liabilities		67,521
Long Term Liabilities		
Amounts due after more than one year	6	(19,102)
Net Assets		<u><u>48,418</u></u>
Funds		
Unrestricted funds		48,418
Restricted funds		-
Total Funds		<u><u>48,418</u></u>

The Trustees acknowledge their responsibility for:

- ensuring the company keeps accounting records in accordance with section 386 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for that financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements insofar as they are application to the company.

These financial statements have been approved by the Trustees on 24th of June 2020 and are signed on their behalf by:



.....
Dr Dania Thomas, Trustee



.....
Ms R. M. Lewis, Trustee

SCIO No: SC048645

The notes on pages 17, 18, and 19 form part of these financial statements.

UBUNTU WOMEN SHELTER – SCIO

NOTES to the FINANCIAL STATEMENTS

For the period ended 31 January 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Property (Shelter)	- 4% over 25yrs - straight Line
Fixtures & equipment	- 25% for 4yrs - straight Line
Computer equipment	- 25% for 4yrs - straight Line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government Grants

The charity is not currently in receipt of any Government grants.

2. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the period ended 31 March 2020.

UBUNTU WOMEN SHELTER – SCIO

NOTES to the FINANCIAL STATEMENTS (CONTINUED)

For the period ended 31 January 2020

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	31.1.20 Total funds £
Income from:			
Charitable activities	76,000	750	76,750
Total Income	<u>76,000</u>	<u>750</u>	<u>76,750</u>
Expenditure on:			
Charitable activities	27,582	750	28,332
Total Expenditure	<u>27,582</u>	<u>750</u>	<u>28,332</u>
Net Income/(Expenditure)	48,418	-	48,418
Reconciliation of Funds			
Total funds brought forward	-	-	-
Total funds carried forward at 31 January	<u>48,418</u>	<u>-</u>	<u>48,418</u>

4. TANGIBLE FIXED ASSETS

	Property (Shelter) £	Furniture & Fittings £	Office Equipment £	Totals £
COST				
At 1 April 2019	-	-	-	-
Additions	51,600	1,099	422	53,121
Disposals	-	-	-	-
At 31 January 2020	<u>51,600</u>	<u>1,099</u>	<u>422</u>	<u>53,121</u>
DEPRECIATION				
At 1 April 2019	-	-	-	-
Charge for the period year	1,069	137	53	1,259
At 31 January 2020	<u>1,069</u>	<u>137</u>	<u>53</u>	<u>1,259</u>
NET BOOK VALUE				
At 31 January 2020	<u>50,531</u>	<u>962</u>	<u>369</u>	<u>51,862</u>

UBUNTU WOMEN SHELTER – SCIO

NOTES to the FINANCIAL STATEMENTS (CONTINUED)

For the period ended 31 January 2020

	31.1.20
5. Liabilities: Amounts falling due within one year	£
Other creditors	1,326

	31.1.20
6. Liabilities: Amounts due after more than one year	£
Company Loan	19,102

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.1.20 Total funds £
Fixed assets	51,862	-	51,862
Current assets	16,985	-	16,985
Current liabilities	(1,326)	-	(1,326)
Long-term Liabilities	(19,102)	-	(19,102)
	48,418	-	48,418

8. RELATED PARTY DISCLOSURES

At 31 January 2020, there were no related party transactions recorded

UBUNTU WOMEN SHELTER – SCIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the period ended 31 January 2020

	31.1.20
Income	£
Charitable Activities	
Donations & Fundraising	76,000
Grants	750
Total Incoming resources	<u>76,750</u>
Expenditure	
Charitable activities	
Rent and Rates	3,300
Heat, Light and Power	205
Travelling Expenses	3,913
Printing and Stationery	858
Publicity	1,007
Telephone and Computer charges	2,049
Postage and Carriage	315
Shelter Repairs & Maintenance	33
Hospitality and Destitute Support	922
Bank Charges and Interest	25
Volunteer Training	3,842
Legal Fees	448
Independent Examiners Fees	576
Accountancy Fees	2,040
Consultancy Fees	7,540
Depreciation	1,259
	<u>28,332</u>
Total resources expended	<u>28,332</u>
Net Income/(Expenditure)	<u><u>48,418</u></u>

This is page does not form part of the statutory financial statements.