

**REFUAID CONSOLIDATED FINANCES 1<sup>ST</sup> May 2021 – 30<sup>th</sup> April 2022**

**GRANT INCOME & EXPENDITURE**

| <b>Income</b>           | <b>Unrestricted</b> | <b>Restricted</b>  |
|-------------------------|---------------------|--------------------|
| Unrestricted            | £679,145.00         |                    |
| Refugee Access Loan     |                     | £50,000.00         |
| Language Programme UK   |                     | £44,158.00         |
| Reunification Programme |                     | £10,000.00         |
| Ukraine Visa Programme  |                     | £5000.00           |
| <b>Totals</b>           | <b>£679,145.00</b>  | <b>£109,158.00</b> |

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**Total Income** **£788,303.00**

| <b>Expenditure</b>            | <b>Project</b>     | <b>Overheads</b>   |
|-------------------------------|--------------------|--------------------|
| <u>Project Costs</u>          |                    |                    |
| <b>UK Projects</b>            | <b>£441,635.00</b> |                    |
| <u>Organisation Overheads</u> |                    |                    |
| <b>Finance and Admin</b>      |                    | £50,796.00         |
| <b>Management Wages</b>       |                    | £122,603.00        |
| <b>Events</b>                 |                    | £89                |
| <b>Staff Expenses</b>         |                    | £7779.00           |
| <b>Office Expenses</b>        |                    | £4,735             |
| <b>Totals</b>                 | <b>£441,635.00</b> | <b>£186,002.00</b> |

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**Total Expenditure** **£627,637.00**

**INVESTMENT INTO LOAN PROGRAMME**

**REFUAID CONSOLIDATED FINANCES – Social Investment 1<sup>ST</sup> May 2021 – 30<sup>th</sup> April 2022**

**Loans Received** (interest-free loans made by social investors to support loan capital needs on the Equal Access & Family Reunification Loans) **£195,000.00**

**Loan Repayments Made to Investors** **£145,000.00**