

WOMEN FOR WELL WOMEN

England & Wales · Charity number 1041937

Details

Other names	WELL WOMEN CENTRE
Status	Registered
Legal form	Charitable company
Company number	02668110
Registered	1994-11-04
Register	View on the Charity Commission register

Contact

Address	Well Women Centre The Old Court House 14 Walmesley Road Leigh WN7 1YE
Phone	01942681411
Email	lynn.wellwomen@btconnect.com
Website	www.wellwomencentre.co.uk

Activities

Objects: 1. TO PROMOTE THE HEALTH AND WELL BEING OF WOMEN WITHIN THE BOROUGH OF WIGAN. 2. TO FURTHER THE EDUCATION OF WOMEN AND TO OFFER ADVICE, COUNSELLING AND SUPPORT IN A RANGE OF ISSUES SUCH AS HEALTH EDUCATION AND HEALTH PROMOTION.

Activities: A dedicated women only safe space and service ran by women for women. Provide emotional health and wellbeing support including counselling, support groups, programmes and courses signposting, advocacy support. Practical and emotional support for domestic abuse victims and their families. Support to women in the criminal justice system or at risk of offending.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** WIGAN METROPOLITAN BOROUGH
- Lancashire
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£436,576	£462,282	-	-
2024-03-31	£401,537	£406,472	-	-
2023-03-31	£411,082	£407,542	-	-
2022-03-31	£366,286	£393,318	-	-
2021-03-31	£400,000	£316,000	-	-

Trustees

Name	Role	Appointed
Emma Spragg	Chair	2022-03-07
Fiona Taylor		2024-03-25
JAYNE LOXHAM		2011-05-25
JEAN COATES-TOPPING		2017-07-18
hilary spragg		1996-10-01

WOMEN FOR WELL WOMEN

England & Wales - Charity number 1041937

Accounts

REGISTERED COMPANY NUMBER: 02668110 (England and Wales)
REGISTERED CHARITY NUMBER: 1041937

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Women for Well Women

Studholme - Bell Limited
Chartered Accountant
Vantage House
Euxton Lane
Euxton
Chorley
Lancashire
PR7 6TB

Women for Well Women

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 14

Women for Well Women

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity in the period under review were those of providing a unique and free service to women in the borough of Wigan. This had encompassed drop-in facilities, information and courses in a relaxed atmosphere. In addition meeting space is available for self-help groups.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02668110 (England and Wales)

Registered Charity number

1041937

Registered office

The Old Courthouse
14 Walmesley Road
Leigh
Lancashire
WN7 1YE

Women for Well Women

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

J Coates-Topping
H Spragg
J Loxham
K Ellis (resigned 15th April 2024)
E Spragg
A Guthrie (appointed 1st July 2024)
F Taylor

Company Secretary


F Taylor

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Studholme - Bell Limited
Chartered Accountant
Vantage House
Euxton Lane
Euxton
Chorley
Lancashire
PR7 6TB

Approved by order of the board of trustees on 05 December 2025 and signed on its behalf by:

.....

J Loxham - Trustee

Independent Examiner's Report to the Trustees of
Women for Well Women

Independent examiner's report to the trustees of Women for Well Women ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's 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) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales 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 2006 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 not 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.

Richard Barnes
FCCA
Studholme - Bell Limited
Vantage House
Euxton Lane
Euxton
PR7 6TB
Date: 05 December 2025

Women for Well Women

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,398	433,177	437,575	401,537
EXPENDITURE ON					
Raising Funds		-	-	-	-
Charitable activities					
Women's health and well being		-	403,808	403,808	391,210
Other			7,473	7,473	15,262
Total		-	411,281	411,281	406,472
NET INCOME (EXPENDITURE)		4,398	21,896	26,294	(4,935)
Transfers between funds	9	-	-	-	-
Net movement in funds		4,398	21,896	26,294	(4,935)
RECONCILIATION OF FUNDS					
Total funds brought forward		-	74,863	74,863	79,798
TOTAL FUNDS CARRIED FORWARD		4,398	96,759	101,157	74,863

The notes form part of these financial statements

Women for Well Women

Balance Sheet
for the Year Ended 31 March 2025

			31.3.25	31.3.24	
		Unrestricted	Restricted	Total	Total
	Notes	fund	funds	funds	funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6	35,358	-	35,358	38,031
CURRENT ASSETS					
Debtors	7		24,114	24,114	17,942
Cash at bank and in hand		20,584	28,881	49,465	27,467
		20,584	52,995	73,579	45,409
CREDITORS					
Amounts falling due within one year	8	-	(7,780)	(7,780)	(8,577)
NET CURRENT ASSETS/(LIABILITIES)					
		20,584	45,215	65,799	36,832
TOTAL ASSETS LESS CURRENT LIABILITIES					
		55,942	45,215	101,157	74,863
NET ASSETS					
		55,942	45,215	101,157	74,863
FUNDS					
	9				
Unrestricted funds				55,942	-
Restricted funds				45,215	74,863
				101,157	74,863

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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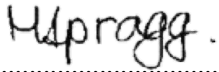
The notes form part of these financial statements

Women for Well Women

Balance Sheet - continued
for the Year Ended 31 March 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 05 December 2025 and were signed on its behalf by:



.....
H Spragg - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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 each asset over its estimated useful life.

Fixtures and fittings	-	25% on cost
Computer equipment	-	25% on cost

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting)

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	7,473	14,711

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Jayne Loxham was awarded on Honorarium of £1,000 (2023-24: £1,000 for services outside her role as Trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
	£	£
Management	1	1
Support staff	10	11
	11	12

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,163	398,374	401,537
EXPENDITURE ON			
Raising funds	-	-	-
Charitable activities			
Women's health and well being	-	391,210	391,210
Other	15,262	-	15,262

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL	15,262	391,210	406,472
NET INCOME/(EXPENDITURE)	(12,099)	7,164	(4,935)
Transfers between funds	44,968	(44,968)	-
RECONCILIATION OF FUNDS			
Total funds brought forward	(32,869)	112,667	79,798
TOTAL FUNDS CARRIED FORWARD	-	74,863	74,863

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and Fittings £	Computer Equipment £	Totals £
COST				
At 1 April 2024	1,122	37,711	78,510	117,343
Additions	-	-	4,800	4,800
At 31 March 2025	1,122	37,711	83,310	122,143
DEPRECIATION				
At 1 April 2024	1,122	27,036	51,154	79,312
Charge for the year	-	4,022	3,451	7,473
At 31 March 2025	1,122	31,058	54,605	86,785
NET BOOK VALUE				
At 31 March 2025	-	6,653	28,705	35,358
At 31 March 2024	-	10,675	27,356	38,031

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	22,080	16,351
Prepayments	2,034	1,591
	<u>24,114</u>	<u>17,942</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	908	965
Social security and other taxes	3,898	5,093
Other creditors	1,062	919
Accruals and deferred income	1,912	1,600
	<u>7,780</u>	<u>8,577</u>

9. MOVEMENTS IN FUNDS

	At 1.4.24	Net Movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	-	3,942		3,942
Restricted funds				
Big Lottery Grant	2,999	(2,999)		-
Big Lottery Children Counselling	-	10,018		10,018
Criminal Justice	66,145	(50,984)		15,161
DIAS/WW	1,266	2,446		3,712
National Lottery Garden Project	439	(439)		-
Screwfix Foundation	2,189	(2,189)		-
WMBC People Services	567	15,757		16,324
WMBC The Deal	120	(120)		-
Wigan Council	1,138	(1,138)		-
	<u>74,863</u>	<u>(29,648)</u>	-	<u>45,215</u>
TOTAL FUNDS	<u>74,863</u>	<u>(25,706)</u>	-	<u>49,157</u>

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENTS IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,398	(456)	3,942
Restricted funds			
Barchester Health Grant	1,049	(1,049)	-
Big Lottery Grant Children Counselling	21,935	(11,917)	10,018
Big Lottery Grant	50,282	(53,281)	(2,999)
Criminal Justice	101,072	(152,056)	(50,984)
DIAS/WW	167,143	(164,697)	2,446
MOJ	18,800	(18,800)	-
National Lottery Garden Project	-	(439)	(439)
Screwfix Foundation	-	(2,189)	(2,189)
WMBC People Services	71,897	(56,140)	15,757
WMBC The Deal	-	(120)	(120)
Wigan Council 2K	-	(1,138)	(1,138)
Wigan Council 1K	1,000	(1,000)	-
	<u>432,178</u>	<u>(461,826)</u>	<u>(29,648)</u>
TOTAL FUNDS	<u>436,576</u>	<u>(462,282)</u>	<u>(25,706)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net Movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	(32,869)	(12,099)	44,968	-
Restricted funds				
Big Lottery Grant	31,669	2,244	(30,914)	2,999
Criminal Justice	76,639	6,700	(17,194)	66,145
DIAS/WW	23,615	(1,129)	(21,220)	1,266
National Lottery Garden Project	-	525	(86)	439.00
Screwfix Foundation	-	2,616	(427)	2,189.00
Postcode Neighbours	-	(91)	91	-
WMBC People Services	(312)	(3,814)	4,693	567
WMBC The Deal	(20,944)	113	20,951	120
Wigan Council	2,000	-	(862)	1,138
	<u>112,667</u>	<u>7,164</u>	<u>(44,968)</u>	<u>74,863</u>
TOTAL FUNDS	<u>79,798</u>	<u>(4,935)</u>	<u>-</u>	<u>74,863</u>

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENTS IN FUNDS - continued

Comparatives for net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,163	(15,262)	(12,099)
Restricted funds			
Big Lottery Grant	50,282	(48,038)	2,244
Criminal Justice	108,825	(102,125)	6,700
DIAS/WW	167,143	(168,272)	(1,129)
Forever Manchester Community Grant	100	(100)	-
National Lottery Garden Project	10,000	(9,475)	525
Postcode Neighbours	-	(91)	(91)
Screwfix Foundation	4,000	(1,384)	2,616
Tesco Community Grant	1,000	(1,000)	-
WMBC People Services	51,691	(55,505)	(3,814)
WMBC The Deal	5,333	(5,220)	113
	<u>398,374</u>	<u>(391,210)</u>	<u>7,164</u>
TOTAL FUNDS	<u>401,537</u>	<u>(406,472)</u>	<u>(4,935)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

continued...

Women for Well Women

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,398	1,990
Grants	433,177	399,547
Total incoming resources	437,575	401,537
EXPENDITURE		
Charitable activities		
Wages	258,037	251,138
Social security	17,170	16,056
Pensions	6,846	6,619
Payroll - childcare	-	1,471
Rates and water	-	1,294
Light and heat	6,734	5,657
Telephone	4,672	6,583
Postage and stationery	629	1,227
Advertising	-	1,584
Sundries	3,322	3,158
Resources client direct costs	67,935	58,854
Cleaning	1,024	1,199
Director honorarium	1,000	2,000
IT software and consumables	1,153	976
Rent	15,537	15,834
Staff training	1,590	186
Subscriptions	351	335
Travel expenses	3,663	2,696
Volunteer expenses	3,567	1,529
Depreciation	7,473	14,711
Repairs and renewals	6,225	10,296
	406,928	403,403

Women for Well Women

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Support costs		
Payroll services	1,398	1,074
Insurance	2,205	1,335
Accountancy and legal fees	750	660
	<u>4,353</u>	<u>3,069</u>
Total resources expended	<u>411,281</u>	<u>406,472</u>
Net (expenditure)/income	<u>26,294</u>	<u>(4,935)</u>

WOMEN FOR WELL WOMEN

England & Wales - Charity number 1041937

Accounts

REGISTERED COMPANY NUMBER: 02668110 (England and Wales)
REGISTERED CHARITY NUMBER: 1041937

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for
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	Page
Report of the Trustees	1 to 2
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for the Year Ended 31 March 2024

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Women for Well Women

Report of the Trustees
for the Year Ended 31 March 2024

Trustees

Ms J Coates-Topping
Mrs H Spragg
Mrs J Loxham
Mrs K Ellis (resigned 15th April 2024)
E Spragg
A Guthrie (appointed 1st July 2024)
F Taylor (appointed 25th March 2024)

Company Secretary

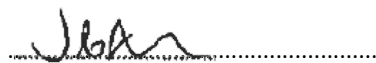
Mrs H Spragg

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Studholme - Bell Limited
Chartered Accountant
Vantage House
Euxton Lane
Euxton
Chorley
Lancashire
PR7 6TB

Approved by order of the board of trustees on 02 December 2024 and signed on its behalf by:



J Loxham - Trustee

Independent Examiner's Report to the Trustees of
Women for Well Women

Independent examiner's report to the trustees of Women for Well Women ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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Richard Barnes
FCCA
Studholme - Bell Limited
Vantage House
Euxton Lane
Euxton
PR7 6TB
Date: 02 December 2024

Women for Well Women

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
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Donations and legacies		3,163	398,374	401,537	411,082
EXPENDITURE ON					
Raising Funds		-	-	-	-
Charitable activities					
Women's health and well being		-	391,210	391,210	404,635
Other		15,262	-	15,262	2,907
Total		15,262	391,210	406,472	407,542
NET INCOME (EXPENDITURE)					
		(12,099)	7,164	(4,935)	3,540
Transfers between funds	9	44,968	(44,968)	-	-
Net movement in funds		32,869	(37,804)	(4,935)	3,540
RECONCILIATION OF FUNDS					
Total funds brought forward		(32,869)	112,667	79,798	76,258
TOTAL FUNDS CARRIED FORWARD		0	74,863	74,863	79,798

The notes form part of these financial statements

Women for Well Women

Balance Sheet
for the Year Ended 31 March 2024

			31.3.24	31.3.23
	Notes	Unrestricted fund £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible Assets	6	-	38,031	38,031
				46,040
CURRENT ASSETS				
Debtors	7	-	17,942	17,942
Cash at bank and in hand		-	27,467	27,467
				40,966
CREDITORS				
Amounts falling due within one year	8	-	(8,577)	(8,577)
				(7,208)
NET CURRENT ASSETS/(LIABILITIES)				
				33,758
TOTAL ASSETS LESS CURRENT LIABILITIES				
				79,798
NET ASSETS				
				79,798
FUNDS	9			
Unrestricted funds			0	(32,869)
Restricted funds			74,863	112,667
			74,863	79,798

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

continued...


The notes form part of these financial statements

Women for Well Women

Balance Sheet - continued
for the Year Ended 31 March 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 02 December 2024 and were signed on its behalf by:



.....
H Spragg - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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 each asset over its estimated useful life.

Fixtures and fittings	-	25% on cost
Computer equipment	-	25% on cost

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting)

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	14,711	12,462

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Jayne Loxham was awarded on Honorarium of £1,000 (2022-23: £nil for services outside her role as Trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
	£	£
Management	1	1
Support staff	11	10
	12	11

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,911	404,171	411,082
EXPENDITURE ON			
Raising funds	-	-	-
Charitable activities			
Women's health and well being	851	403,784	404,635
Other	-	2,907	2,907

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL	851	406,691	407,542
NET INCOME/(EXPENDITURE)	6,060	(2,520)	3,540
Transfers between funds	367	(367)	-
RECONCILIATION OF FUNDS			
Total funds brought forward	(39,296)	115,554	76,258
TOTAL FUNDS CARRIED FORWARD	<u>(32,869)</u>	<u>112,667</u>	<u>79,798</u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and Fittings £	Computer Equipment £	Totals £
COST				
At 1 April 2023	1,122	31,009	78,510	110,641
Additions	-	6,702	0	6,702
At 31 March 2024	<u>1,122</u>	<u>37,711</u>	<u>78,510</u>	<u>117,343</u>
DEPRECIATION				
At 1 April 2023	1,122	25,134	38,345	64,601
Charge for the year	-	1,902	12,809	14,711
At 31 March 2024	<u>1,122</u>	<u>27,036</u>	<u>51,154</u>	<u>79,312</u>
NET BOOK VALUE				
At 31 March 2024	<u>-</u>	<u>10,675</u>	<u>27,356</u>	<u>38,031</u>
At 31 March 2023	<u>-</u>	<u>5,875</u>	<u>40,165</u>	<u>46,040</u>

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	16,351	18,929
Prepayments	1,591	1,578
	<u>17,942</u>	<u>20,507</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	965	862
Social security and other taxes	5,093	4,742
Other creditors	919	725
Accruals and deferred income	1,599	879
	<u>8,576</u>	<u>7,208</u>

9. MOVEMENTS IN FUNDS

	At 1.4.23	Net Movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	(32,869)	(12,099)	44,968	0
Restricted funds				
Big Lottery Grant	31,669	2,244	(30,914)	2,999
Criminal Justice	76,639	6,700	(17,194)	66,145
DIAS/WW	23,615	(1,129)	(21,220)	1,266
National Lottery Garden Project	-	525	(86)	439
Screwfix Foundation	-	2,616	(427)	2,189
Postcode Neighbours	-	(91)	91	0
WMBC People Services	(312)	(3,814)	4,693	567
WMBC The Deal	(20,944)	113	20,951	120
Wigan Council	2,000	-	(862)	1,138
	<u>112,667</u>	<u>7,164</u>	<u>-</u>	<u>74,863</u>
TOTAL FUNDS	<u>79,798</u>	<u>(4,935)</u>	<u>-</u>	<u>74,863</u>

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENTS IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,163	(15,262)	(12,099)
Restricted funds			
Big Lottery Grant	50,282	(48,038)	2,244
Criminal Justice	108,825	(102,125)	6,700
DIAS/WW	167,143	(168,272)	(1,129)
Forever Manchester Community Grant	100	(100)	0
National Lottery Garden Project	10,000	(9,475)	525
Postcode Neighbours	-	(91)	(91)
Screwfix Foundation	4,000	(1,384)	2,616
Tesco Community Grant	1,000	(1,000)	0
WMBC People Services	51,691	(55,505)	(3,814)
WMBC The Deal	5,333	(5,220)	113
Wigan Council			
	<u>398,374</u>	<u>(391,210)</u>	<u>7,164</u>
TOTAL FUNDS	<u>401,537</u>	<u>(406,472)</u>	<u>(4,935)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net Movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	(39,296)	6,060		(33,236)
Restricted funds				
Big Lottery Grant	27,891	3,778	0	31,669
Coalfields	672	(84)	(588)	0
Criminal Justice	31,717	44,922	0	76,639
DIAS/WW	44,250	(20,635)	0	23,615
Big Lottery DIV	0	(221)	221	0
WMBC People Services	31,561	(31,873)	0	(312)
WMBC The Deal	(20,537)	(407)	0	(20,944)
Wigan Council	-	2,000	-	2,000
	<u>115,554</u>	<u>(2,520)</u>	<u>(367)</u>	<u>112,667</u>
TOTAL FUNDS	<u>76,258</u>	<u>3,540</u>	<u>(367)</u>	<u>79,431</u>

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENTS IN FUNDS - continued

Comparatives for net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,911	(851)	6,060
Restricted funds			
Big Lottery Grant	50,282	(46,504)	3,778
Coalfields	0	(84)	(84)
Criminal Justice	126,852	(81,930)	44,922
DIAS/WW	167,143	(187,778)	(20,635)
Big Lottery DIV	0	(221)	(221)
WMBC People Services	45,894	(77,767)	(31,873)
WMBC The Deal	12,000	(12,407)	(407)
Wigan Council	2,000	0	2,000
	<u>404,171</u>	<u>(406,691)</u>	<u>(2,520)</u>
TOTAL FUNDS	<u>411,082</u>	<u>(407,542)</u>	<u>3,540</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

continued...

Women for Well Women

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,990	821
Grants	399,547	410,261
Total incoming resources	401,537	411,082
EXPENDITURE		
Charitable activities		
Wages	251,138	242,390
Social security	16,056	15,789
Pensions	6,619	6,158
Payroll - childcare	1,471	2,744
Rates and water	1,294	1,485
Light and heat	5,657	3,059
Telephone	6,583	6,265
Postage and stationery	1,227	500
Advertising	1,584	1,541
Sundries	3,158	5,043
Resources client direct costs	58,854	67,995
Cleaning	1,199	1,984
Director honorarium	2,000	-
IT software and consumables	976	3,802
Rent	15,834	19,355
Staff training	186	5,853
Subscriptions	335	299
Travel expenses	2,696	2,251
Volunteer expenses	1,529	5,547
Depreciation	14,711	12,462
Repairs and renewals	10,296	113
	403,403	404,635

Women for Well Women

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Support costs		
Payroll services	1,074	1,044
Insurance	1,335	1,203
Accountancy and legal fees	660	660
	<u>3,069</u>	<u>2,907</u>
Total resources expended	<u>406,472</u>	<u>407,542</u>
Net (expenditure)/income	<u>(4,935)</u>	<u>3,540</u>

WOMEN FOR WELL WOMEN

England & Wales - Charity number 1041937

Accounts

REGISTERED COMPANY NUMBER: 02668110 (England and Wales)

REGISTERED CHARITY NUMBER: 1041937

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Women for Well Women

Elver Consultancy Limited
Chartered Accountant
Suite 312
Atlas House
Caxton Lane
Wigan
Greater Manchester
WN3 6XU

Women for Well Women

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13

Women for Well Women

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity in the period under review were those of providing a unique and free service to women in the borough of Wigan. This had encompassed drop-in facilities, information and courses in a relaxed atmosphere. In addition meeting space is available for selfhelp groups.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02668110 (England and Wales)

Registered Charity number

1041937

Registered office

The Old Courthouse
14 Walmesley Road
Leigh
Lancashire
WN7 1YE

Women for Well Women

Report of the Trustees
for the Year Ended 31 March 2023

Trustees

Ms J Coates-Topping
Mrs H Spragg
Mrs J Loxham
Mrs K Ellis
E Spragg

Company Secretary

Mrs H Spragg

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Elver Consultancy Limited
Chartered Accountant
Suite 312
Atlas House
Caxton Lane
Wigan
Greater Manchester
WN3 6XU

Approved by order of the board of trustees on 28 December 2023 and signed on its behalf by:


.....

J Loxham - Trustee

Independent Examiner's Report to the Trustees of
Women for Well Women

Independent examiner's report to the trustees of Women for Well Women ('the Company')

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

Responsibilities and basis of report

As the charity's 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) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales 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 2006 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 not 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.



Steven Blackmore
Institute of Chartered Accountants in England & Wales
Elver Consultancy Limited
Suite 312 Atlas House
Caxton Lane
Wigan
WN3 6XU
Date: 28 December 2023

Women for Well Women

Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,911	404,171	411,082	366,286
EXPENDITURE ON					
Raising Funds		-	-	-	-
Charitable activities					
Women's health and well being		851	403,784	404,635	386,815
Other		-	2,907	2,907	6,503
Total		851	406,691	407,542	393,318
NET INCOME (EXPENDITURE)		6,060	(2,520)	3,540	(27,032)
Transfers between funds	10	367	(367)	-	-
Net movement in funds		6,427	(2,887)	3,540	(27,032)
RECONCILIATION OF FUNDS					
Total funds brought forward		(39,296)	115,554	76,258	103,290
TOTAL FUNDS CARRIED FORWARD		<u>(32,869)</u>	<u>112,667</u>	<u>79,798</u>	<u>76,258</u>

The notes form part of these financial statements

Women for Well Women

Balance Sheet
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible Assets	6	-	46,040	46,040	20,563
CURRENT ASSETS					
Debtors	7		20,507	20,507	28,465
Cash at bank and in hand		(32,869)	53,328	20,459	36,643
		(32,869)	73,835	40,966	65,108
CREDITORS					
Amounts falling due within one year	8		(7,208)	(7,208)	(9,413)
NET CURRENT ASSETS/(LIABILITIES)		(32,869)	66,627	33,758	55,695
TOTAL ASSETS LESS CURRENT LIABILITIES		(32,869)	112,667	79,798	76,258
NET ASSETS		(32,869)	112,667	79,798	76,258
FUNDS					
	10				
Unrestricted funds				(32,869)	(39,296)
Restricted funds				112,667	115,554
				<u>79,798</u>	<u>76,258</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

continued...

The notes form part of these financial statements

Women for Well Women

Balance Sheet - continued
for the Year Ended 31 March 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 December 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J Loxham', written over a dotted line.

J Loxham - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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 each asset over its estimated useful life.

Fixtures and fittings	-	25% on cost
Computer equipment	-	25% on cost

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting)

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	12,462	6,359

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Jayne Loxham was awarded an Honorarium of £nil (2021-22: £2,000 for services outside her role as Trustee).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
	£	£
Management	1	1
Support staff	10	13
	11	14

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,427	363,859	366,286
EXPENDITURE ON			
Raising funds	-	-	-
Charitable activities			
Women's health and well being	1,028	385,787	386,815
Other	-	6,503	6,503

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL	1,028	392,290	393,318
NET INCOME/(EXPENDITURE)	1,399	(28,431)	(27,032)
Transfers between funds	(4,462)	4,462	-
RECONCILIATION OF FUNDS			
Total funds brought forward	(36,233)	139,523	103,290
TOTAL FUNDS CARRIED FORWARD	(39,296)	115,554	76,258

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and Fittings £	Computer Equipment £	Totals £
COST				
At 1 April 2022	1,122	26,094	45,487	72,703
Additions	-	4,915	33,023	37,938
At 31 March 2023	1,122	31,009	78,510	110,641
DEPRECIATION				
At 1 April 2022	1,122	24,335	26,683	52,140
Charge for the year	-	799	11,662	12,461
At 31 March 2023	1,122	25,134	38,345	64,601
NET BOOK VALUE				
At 31 March 2023	-	5,875	40,165	46,040
At 31 March 2022	-	1,759	18,804	20,563

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	18,929	27,857
Prepayments	1,578	608
	<u>20,507</u>	<u>28,465</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	862	3,149
Social security and other taxes	4,742	4,851
Other creditors	725	778
Accruals and deferred income	879	635
	<u>7,208</u>	<u>9,413</u>

9. MOVEMENTS IN FUNDS

	At 1.1.22	Net Movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	(39,296)	6,060	367	(32,869)
Restricted funds				
Big Lottery Grant	27,891	3,778		31,669
Coalfields	672	(84)	(588)	-
Criminal Justice	31,717	44,922		76,639
DIAS/WW	44,250	(20,635)		23,615
Big Lottery DIV	-	(221)	221	-
WMBC People Services	31,561	(31,873)		(312)
WMBC The Deal	(20,537)	(407)		(20,944)
Wigan Council	-	2,000		2,000
	<u>115,554</u>	<u>(2,520)</u>	<u>(367)</u>	<u>112,667</u>
TOTAL FUNDS	<u>76,258</u>	<u>3,540</u>	<u>-</u>	<u>79,798</u>

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENTS IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,911	(851)	6,060
Restricted funds			
Big Lottery Grant	50,282	(46,504)	3,778
Coalfields	0	(84)	(84)
Criminal Justice	126,852	(81,930)	44,922
DIAS/WW	167,143	(187,778)	(20,635)
Big Lottery DIV	0	(221)	(221)
WMBC People Services	45,894	(77,767)	(31,873)
WMBC The Deal	12,000	(12,407)	(407)
Wigan Council	2,000	0	2,000
	<u>404,171</u>	<u>(406,691)</u>	<u>(2,520)</u>
TOTAL FUNDS	<u>411,082</u>	<u>(407,542)</u>	<u>3,540</u>

Comparatives for movement in funds

	At 1.1.21 £	Net Movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	(36,233)	1,399	(4,462)	(39,296)
Restricted funds				
Big Lottery Grant	40,229	(12,338)	-	27,891
Coalfields	754	(82)	-	672.00
Criminal Justice	27,753	3,964	-	31,717
DIAS/WW	44,607	(357)	-	44,250
Big Lottery DIV	(3,663)	0	3,663	-
WMBC People Services	39,366	(7,805)	-	31,561
WMBC The Deal	(9,523)	(11,014)	-	(20,537)
Postcode Neighbours	-	(799)	799	-
	<u>139,523</u>	<u>(28,431)</u>	<u>4,462</u>	<u>115,554</u>
TOTAL FUNDS	<u>103,290</u>	<u>(27,032)</u>	<u>-</u>	<u>76,258</u>

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENTS IN FUNDS - continued

Comparatives for net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,427	(1,028)	1,399
Restricted funds			
Big Lottery Grant	48,030	(60,368)	(12,338)
Coalfields	1	(83)	(82)
Criminal Justice	62,259	(58,295)	3,964
DIAS/WW	169,620	(169,977)	(357)
Big Lottery DIV	48,058	(55,863)	(7,805)
WMBC People Services	14,666	(25,680)	(11,014)
WMBC The Deal	1,225	(1,225)	-
Postcode Neighbours	20,000	(20,799)	(799)
	<u>363,859</u>	<u>(392,290)</u>	<u>(28,431)</u>
TOTAL FUNDS	<u>366,286</u>	<u>(393,318)</u>	<u>(27,032)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net Movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	(36,233)	7,459	(4,095)	(32,869)
Restricted funds				
Big Lottery Grant	40,229	(8,560)	0	31,669
Coalfields	754	(166)	(588)	-
Criminal Justice	27,753	48,886	0	76,639
DIAS/WW	44,607	(20,992)	0	23,615
Big Lottery DIV	(3,663)	(221)	3,884	-
WMBC People Services	39,366	(39,678)	0	(312)
WMBC The Deal	(9,523)	(11,421)	0	(20,944)
Wigan Council	-	2,000	-	2,000
Postcode Neighbours	-	(799)	799	-
	<u>139,523</u>	<u>(30,951)</u>	<u>4,095</u>	<u>112,667</u>
TOTAL FUNDS	<u>103,290</u>	<u>(23,492)</u>	<u>-</u>	<u>79,798</u>

continued...

Women for Well Women

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENTS IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,338	(1,879)	7,459
Restricted funds			
Big Lottery Grant	98,312	(106,872)	(8,560)
Coalfields	1	(167)	(166)
Criminal Justice	189,111	(140,225)	48,886
DIAS/WW	336,763	(357,755)	(20,992)
Big Lottery DIV	48,058	(56,084)	(8,026)
WMBC People Services	60,560	(103,447)	(42,887)
WMBC The Deal	13,225	(13,632)	407.00
Wigan Council	2,000		
Postcode Neighbours	20,000	(20,799)	(799)
	<u>768,030</u>	<u>(798,981)</u>	<u>(32,951)</u>
TOTAL FUNDS	<u>777,368</u>	<u>(800,860)</u>	<u>(25,492)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

continued...

Women for Well Women

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	821	2,431
Grants	410,261	363,855
Total incoming resources	411,082	366,286
EXPENDITURE		
Charitable activities		
Wages	242,390	243,895
Social security	15,789	14,342
Pensions	6,158	11,517
Payroll - childcare	2,744	-
Rates and water	1,485	1,485
Light and heat	3,059	2,755
Telephone	6,265	8,502
Postage and stationery	500	1,301
Advertiisng	1,541	2,304
Sundries	5,043	4,475
Resources client direct costs	67,995	59,069
Cleaning	1,984	2,520
Director honorarium	-	2,000
IT software and consumables	3,802	817
Rent	19,355	15,441
Staff training	5,853	3,887
Subscriptions	299	299
Travel expenses	2,251	3,173
Volunteer expenses	5,547	2,675
Depreciation	12,462	6,358
Repairs and renewals	113	564
	404,635	387,379

Women for Well Women

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Support costs		
Consultancy	-	2,250
Payroll services	1,044	1,008
Insurance	1,203	2,177
Accountancy and legal fees	660	504
	<u>2,907</u>	<u>5,939</u>
Total resources expended	<u>407,542</u>	<u>393,318</u>
Net (expenditure)/income	<u>3,540</u>	<u>(27,032)</u>

WOMEN FOR WELL WOMEN

England & Wales - Charity number 1041937

Accounts

REGISTERED COMPANY NUMBER: 02668110 (England and Wales)
REGISTERED CHARITY NUMBER: 1041937

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Women for Well Women

Elver Consultancy Limited
Chartered Accountant
Suite 312
Atlas House
Caxton Lane
Wigan
Greater Manchester
WN3 6XU

Women for Well Women

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

Women for Well Women

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity in the period under review were those of providing a unique and free service to women in the borough of Wigan. This had encompassed drop-in facilities, information and courses in a relaxed atmosphere. In addition meeting space is available for selfhelp groups.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02668110 (England and Wales)

Registered Charity number

1041937

Registered office

55 Church Street
Leigh
Lancashire
WN7 1AY

Trustees

Ms J Coates-Topping
Ms A M Owens
Mrs H Spragg
Mrs J Loxham
Mrs K Ellis
A Holbourn (appointed 1.10.20)

Company Secretary

Mrs H Spragg

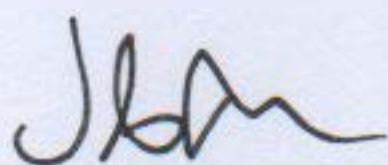
Women for Well Women

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Elver Consultancy Limited
Chartered Accountant
Suite 312
Atlas House
Caxton Lane
Wigan
Greater Manchester
WN3 6XU

Approved by order of the board of trustees on and signed on its behalf by:



.....
Mrs J Loxham - Trustee

Independent Examiner's Report to the Trustees of
Women for Well Women

Independent examiner's report to the trustees of Women for Well Women ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's 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) (b) of the 2011 Act. Independent Examiner's Report to the Trustees of Women for Well Women

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales 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 2006 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 not 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.



Steven Blackmore
Institute of Chartered Accountants in England & Wales
Elver Consultancy Limited
Chartered Accountant
Suite 312
Atlas House
Caxton Lane
Wigan
Greater Manchester
WN3 6XU

Date: 21/12/21.....

Women for Well Women

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,529	390,500	400,029	215,961
EXPENDITURE ON					
Raising funds		-	115	115	-
Charitable activities					
Women's health and well being		18,146	295,790	313,936	208,299
Other		<u>448</u>	<u>1,618</u>	<u>2,066</u>	<u>1,764</u>
Total		<u>18,594</u>	<u>297,523</u>	<u>316,117</u>	<u>210,063</u>
NET INCOME/(EXPENDITURE)		(9,065)	92,977	83,912	5,898
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(27,169)</u>	<u>46,547</u>	<u>19,378</u>	<u>13,480</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(36,234)</u></u>	<u><u>139,524</u></u>	<u><u>103,290</u></u>	<u><u>19,378</u></u>

The notes form part of these financial statements

Women for Well Women

Balance Sheet

31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	6	122	15,606	15,728	1,535
CURRENT ASSETS					
Debtors	7	-	27,580	27,580	2,978
Cash at bank and in hand		<u>(30,373)</u>	<u>96,337</u>	<u>65,964</u>	<u>21,042</u>
		(30,373)	123,917	167,633	24,020
CREDITORS					
Amounts falling due within one year	8	(5,982)	-	(5,982)	(6,177)
NET CURRENT ASSETS/(LIABILITIES)		<u>(36,355)</u>	<u>123,917</u>	<u>87,562</u>	<u>17,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(36,233)</u>	<u>139,523</u>	<u>103,290</u>	<u>19,378</u>
NET ASSETS		<u>(36,233)</u>	<u>139,523</u>	<u>103,290</u>	<u>19,378</u>
FUNDS	9				
Unrestricted funds				(36,233)	(27,169)
Restricted funds				<u>139,523</u>	<u>46,547</u>
TOTAL FUNDS				<u>103,290</u>	<u>19,378</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Women for Well Women

Balance Sheet - continued
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
J Loxham - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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 each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>3,013</u>	<u>1,166</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Jayne Loxham was awarded on Honorarium of £500 (2019-20: £nil) for services outside her role as Trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Management	1	1
Support staff	<u>9</u>	<u>6</u>
	<u>10</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	109,848	106,113	215,961
EXPENDITURE ON			
Charitable activities			
Women's health and well being	127,125	81,174	208,299
Other	<u>1,560</u>	<u>204</u>	<u>1,764</u>
Total	<u>128,685</u>	<u>81,378</u>	<u>210,063</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(18,837)	24,735	5,898
RECONCILIATION OF FUNDS			
Total funds brought forward	(8,332)	21,812	13,480
TOTAL FUNDS CARRIED FORWARD	<u>(27,169)</u>	<u>46,547</u>	<u>19,378</u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020	1,122	23,053	20,128	44,303
Additions	<u>-</u>	<u>-</u>	<u>17,206</u>	<u>17,206</u>
At 31 March 2021	<u>1,122</u>	<u>23,053</u>	<u>37,334</u>	<u>61,509</u>
DEPRECIATION				
At 1 April 2020	1,122	22,778	18,868	42,768
Charge for year	<u>-</u>	<u>229</u>	<u>2,784</u>	<u>3,013</u>
At 31 March 2021	<u>1,122</u>	<u>23,007</u>	<u>21,652</u>	<u>45,781</u>
NET BOOK VALUE				
At 31 March 2021	<u>-</u>	<u>46</u>	<u>15,682</u>	<u>15,728</u>
At 31 March 2020	<u>-</u>	<u>275</u>	<u>1,260</u>	<u>1,535</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	26,866	-
Other debtors	-	2,530
Prepayments	<u>714</u>	<u>448</u>
	<u>27,580</u>	<u>2,978</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	587	2,015
Social security and other taxes	3,921	2,585
Other creditors	845	543
Accruals and deferred income	<u>629</u>	<u>1,034</u>
	<u>5,983</u>	<u>6,177</u>

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	(27,169)	(9,064)	(36,233)
Restricted funds			
Big Lottery Grant	46,547	(6,318)	40,229
Coalfields	-	754	754
Criminal Justice	-	27,753	27,753
DIAS/WW	-	44,607	44,607
Big Lottery DV	-	(3,663)	(3,663)
WMBC People Services	-	39,366	39,366
WMBC The Deal	<u>-</u>	<u>(9,523)</u>	<u>(9,523)</u>
	<u>46,547</u>	<u>92,976</u>	<u>139,523</u>
TOTAL FUNDS	<u>19,378</u>	<u>83,912</u>	<u>103,290</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,529	(18,593)	(9,064)
Restricted funds			
Big Lottery Grant	97,744	(104,062)	(6,318)
Coalfields	9,778	(9,024)	754
Criminal Justice	48,743	(20,990)	27,753
DIAS/WW	110,174	(65,567)	44,607
Big Lottery DV	47,150	(50,813)	(3,663)
WMBC People Services	49,186	(9,820)	39,366
WMBC The Deal	<u>27,725</u>	<u>(37,248)</u>	<u>(9,523)</u>
	<u>390,500</u>	<u>(297,524)</u>	<u>92,976</u>
TOTAL FUNDS	<u>400,029</u>	<u>(316,117)</u>	<u>83,912</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	(8,332)	(18,837)	(27,169)
Restricted funds			
Big Lottery Grant	<u>21,812</u>	<u>24,735</u>	<u>46,547</u>
TOTAL FUNDS	<u>13,480</u>	<u>5,898</u>	<u>19,378</u>

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,848	(128,685)	(18,837)
Restricted funds			
Big Lottery Grant	106,113	(81,378)	24,735
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>215,961</u>	<u>(210,063)</u>	<u>5,898</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	(8,332)	(27,901)	(36,233)
Restricted funds			
Big Lottery Grant	21,812	18,417	40,229
Coalfields	-	754	754
Criminal Justice	-	27,753	27,753
DIAS/WW	-	44,607	44,607
Big Lottery DV	-	(3,663)	(3,663)
WMBC People Services	-	39,366	39,366
WMBC The Deal	-	(9,523)	(9,523)
	<hr/>	<hr/>	<hr/>
	<u>21,812</u>	<u>117,711</u>	<u>139,523</u>
TOTAL FUNDS	<u>13,480</u>	<u>89,810</u>	<u>103,290</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,377	(147,278)	(27,901)
Restricted funds			
Big Lottery Grant	203,857	(185,440)	18,417
Coalfields	9,778	(9,024)	754
Criminal Justice	48,743	(20,990)	27,753
DIAS/WW	110,174	(65,567)	44,607
Big Lottery DV	47,150	(50,813)	(3,663)
WMBC People Services	49,186	(9,820)	39,366
WMBC The Deal	<u>27,725</u>	<u>(37,248)</u>	<u>(9,523)</u>
	<u>496,613</u>	<u>(378,902)</u>	<u>117,711</u>
TOTAL FUNDS	<u>615,990</u>	<u>(526,180)</u>	<u>89,810</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Women for Well Women

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,543	1,436
Grants	<u>398,486</u>	<u>214,525</u>
	<u>400,029</u>	<u>215,961</u>
Total incoming resources	400,029	215,961
EXPENDITURE		
Charitable activities		
Wages	211,810	136,886
Social security	13,147	7,801
Pensions	4,374	2,571
Rates and water	-	1,364
Light and heat	2,827	3,244
Telephone	6,232	3,956
Postage and stationery	1,174	1,167
Sundries	11,316	1,458
Resources client direct costs	37,528	22,013
Cleaning	869	1,748
Director honorarium	500	-
IT software and consumables	707	356
Rent	13,750	15,040
Refreshments	-	674
Staff training	3,249	2,695
Subscriptions	392	326
Travel expenses	673	2,251
Volunteer expenses	2,739	1,792
Events & conferences	-	2,156
Fixtures and fittings	229	358
Computer equipment	<u>2,420</u>	<u>443</u>
	313,936	208,299
Support costs		
Finance		
Payroll services	913	816
Governance costs		
Insurance	764	444
Carried forward	764	444

This page does not form part of the statutory financial statements

Women for Well Women

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
Governance costs		
Brought forward	764	444
Accountancy and legal fees	<u>504</u>	<u>504</u>
	<u>1,268</u>	<u>948</u>
Total resources expended	<u>316,117</u>	<u>210,063</u>
Net income	<u><u>83,912</u></u>	<u><u>5,898</u></u>

This page does not form part of the statutory financial statements