

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

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for the Year Ended 31 March 2021

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## 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

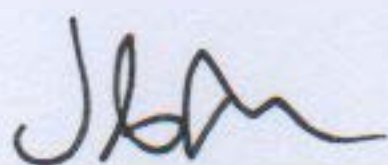
Women for Well Women

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		9,529	390,500	400,029	215,961
<b>EXPENDITURE ON</b>					
Raising funds		-	115	115	-
<b>Charitable activities</b>					
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>
<b>Total</b>		<u>18,594</u>	<u>297,523</u>	<u>316,117</u>	<u>210,063</u>
<b>NET INCOME/(EXPENDITURE)</b>		(9,065)	92,977	83,912	5,898
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		(27,169)	46,547	19,378	13,480
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(36,234)</u>	<u>139,524</u>	<u>103,290</u>	<u>19,378</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 £
<b>FIXED ASSETS</b>					
Tangible assets	6	122	15,606	15,728	1,535
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	8	(5,982)	-	(5,982)	(6,177)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(36,355)</u>	<u>123,917</u>	<u>87,562</u>	<u>17,843</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(36,233)	139,523	103,290	19,378
<b>NET ASSETS</b>		<u>(36,233)</u>	<u>139,523</u>	<u>103,290</u>	<u>19,378</u>
<b>FUNDS</b>	9				
Unrestricted funds				(36,233)	(27,169)
Restricted funds				<u>139,523</u>	<u>46,547</u>
<b>TOTAL FUNDS</b>				<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.

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

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	109,848	106,113	215,961
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Women's health and well being	127,125	81,174	208,299
Other	<u>1,560</u>	<u>204</u>	<u>1,764</u>
<b>Total</b>	<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 £
<b>NET INCOME/(EXPENDITURE)</b>	(18,837)	24,735	5,898
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	(8,332)	21,812	13,480
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>				
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>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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 £
<b>Unrestricted funds</b>			
General fund	(27,169)	(9,064)	(36,233)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>19,378</u>	<u>83,912</u>	<u>103,290</u>

# **10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,529	(18,593)	(9,064)
<b>Restricted funds</b>			
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	27,725	(37,248)	(9,523)
	<u>390,500</u>	<u>(297,524)</u>	<u>92,976</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	(8,332)	(18,837)	(27,169)
<b>Restricted funds</b>			
Big Lottery Grant	21,812	24,735	46,547
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	109,848	(128,685)	(18,837)
<b>Restricted funds</b>			
Big Lottery Grant	106,113	(81,378)	24,735
	<u>215,961</u>	<u>(210,063)</u>	<u>5,898</u>
<b>TOTAL FUNDS</b>			

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 £
<b>Unrestricted funds</b>			
General fund	(8,332)	(27,901)	(36,233)
<b>Restricted funds</b>			
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)
	<u>21,812</u>	<u>117,711</u>	<u>139,523</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	119,377	(147,278)	(27,901)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,543	1,436
Grants	<u>398,486</u>	<u>214,525</u>
	<u>400,029</u>	<u>215,961</u>
<b>Total incoming resources</b>	400,029	215,961
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Finance</b>		
Payroll services	913	816
<b>Governance costs</b>		
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 £
<b>Governance costs</b>		
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>
<b>Net income</b>	<u><u>83,912</u></u>	<u><u>5,898</u></u>

This page does not form part of the statutory financial statements