

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

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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
				79,798	76,258

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.

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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 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

The notes form part of these financial statements

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.

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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 on 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

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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...

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...

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>

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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

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 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>