

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 2024
for
Women for Well Women

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

Women for Well Women

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Women for Well Women

Report of the Trustees
for the Year Ended 31 March 2024

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 2024. 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 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

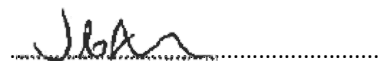
Mrs H Spragg

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:

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

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

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: 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 £
INCOME AND ENDOWMENTS FROM					
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 £	Total funds £
FIXED ASSETS					
Tangible Assets	6	-	38,031	38,031	46,040
CURRENT ASSETS					
Debtors	7	-	17,942	17,942	20,507
Cash at bank and in hand		-	27,467	27,467	20,459
		-	45,409	45,409	40,966
CREDITORS					
Amounts falling due within one year	8	-	(8,577)	(8,577)	(7,208)
NET CURRENT ASSETS/(LIABILITIES)		-	36,832	36,832	33,758
TOTAL ASSETS LESS CURRENT LIABILITIES		-	74,863	74,863	79,798
NET ASSETS		-	74,863	74,863	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.

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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 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:

A handwritten signature in black ink, appearing to read 'H Spragg', followed by a period.

.....
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.

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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...

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	(32,869)	112,667	79,798

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	1,122	37,711	78,510	117,343
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	1,122	27,036	51,154	79,312
NET BOOK VALUE				
At 31 March 2024	-	10,675	27,356	38,031
At 31 March 2023	-	5,875	40,165	46,040

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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>

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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			
	398,374	(391,210)	7,164
TOTAL FUNDS	401,537	(406,472)	(4,935)

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
	115,554	(2,520)	(367)	112,667
TOTAL FUNDS	76,258	3,540	(367)	79,431

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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.

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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>