

WEAR VALLEY WOMEN'S AID LIMITED

England & Wales · Charity number 1057916

Details

Status	Registered
Legal form	Charitable company
Company number	03212347
Registered	1996-09-09
Register	View on the Charity Commission register

Contact

Address	9 Etherley Lane Bishop Auckland DL14 7QR
Phone	07946190203
Email	bishref_2003@yahoo.co.uk
Website	www.wwa.co.uk

Activities

Objects: TO RELIEVE DISTRESS AND SUFFERING EXPERIENCED BY WOMEN AND CHILDREN LIVING IN AND AROUND THE AREA OF WEAR VALLEY WHO HAVE BEEN PHYSICALLY,SEXUALLY OR EMOTIONALLY ABUSED

Activities: To provide refuge accommodation and outreach support to relieve distress and suffering experienced by women and children living in and around the area of Wear Valley, who have been physically sexually or emotionally abused (domestic abuse).

Classification

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

Geography

- **Area of benefit:** IN AND AROUND AREA OF WEAR VALLEY
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£333,051	£293,768	-	-
2024-03-31	£285,568	£245,499	-	-
2023-03-31	£293,956	£227,519	-	-
2022-03-31	£234,328	£191,697	-	-
2021-03-31	£328,854	£177,240	-	-

Trustees

Name	Role	Appointed
Alison Hope		2017-06-09
Paula Carling		2017-06-09

WEAR VALLEY WOMEN'S AID LIMITED

England & Wales - Charity number 1057916

Accounts

Wear Valley Women's Aid Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2025

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2025

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Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name Wear Valley Women's Aid Limited

Charity registration number 1057916

Company registration number 03212347

Principal office and registered office 9 Etherley Lane
Bishop Auckland
County Durham
DL14 7QR

The trustees

A Hope
P Carling
A Savory
A Reed

Independent examiner Jane Freeman
58 Durham Road
Birtley
Co Durham
DH3 2QJ

Bankers Barclays Bank PLC
Jenkins House
Bob Hardisty Drive
Bishop Auckland
Co Durham
DL14 7TH

Architects Box Architectural Services Ltd
6 St Phillips Close
Auckland Park
Co Durham
DL14 8BD

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management

The legal name of the charity is:- Wear Valley Women's Aid Limited

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1057916

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The methods used to recruit and appoint new charity trustees.

Election of directors and trustees is governed by the Memorandum and Articles of Association of the charity. The management committee is authorised to elect new trustees to fill vacancies arising through resignation or death of existing member.

Objectives and activities

The purpose of the charity as set out in its governing document.

To relieve distress and suffering experienced by women and children who have been subjected to domestic abuse. Based in the area of Wear Valley but able to accept nationwide referrals.

The main activities undertaken in relation to those purposes during the year.

To provide accommodation and support to women and their children fleeing domestic violence and others who are temporarily homeless.

The main activities undertaken during the year to further the charity's purpose for the public benefit

The public benefit provided by the Charity is the advancement of health and saving lives together with the relief of those in need who experience domestic abuse. Presentations have been provided to many local groups, to raise funds and to raise awareness of Domestic Abuse. Again, outreach and drop-in sessions are very popular and effective for those who do not necessarily require refuge accommodation.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance

The close of another busy and productive year here in the Refuge and we have been informed by Durham County Council (DCC) that after the next financial year (2025/26), Wear Valley Women's Aid (in common with other refuges county-wide) will have to bid to regain the contract for the subsequent financial year. This is a blow to staff morale after having provided the service for decades. However, we will hopefully win the contract and continue to provide quality accommodation, advice and support to the many women and children in need both from the locality and further afield, as well as allow staff to retain their jobs. A contingency plan is in place though, should we be unsuccessful in our bid.

So, for one more year we will have guaranteed funding from DCC. Managers will be working through the tendering process very soon.

This year we think that not only has the Refuge looked the best it ever has- we are also able to offer the best package of support (more on that later). Our residents have been able to really enjoy the new facilities (outside play area, seating area, improved garden and patio, new basement kitchen) and on one occasion we were the only Refuge in the country that was able to accommodate a family of five with disabilities. The wet room has been a boon to many of our clients. We were glad to have been able to demonstrate that we can accommodate larger families, as well as those confined to a wheelchair- it had been our aim for some time not to have to exclude anyone at all needing the service.

For this financial year, we had slightly fewer residents overall compared to the previous year, however this was down to more lengthy stays by those clients we did have. This was mainly due to some residents having long waits for suitable housing. This coincided with a slightly higher rate of refusals but when this happens, we always endeavour to find alternative accommodation.

Outcomes reflect the effectiveness of the current staff team. We have a really strong team at the moment, who have bolstered their abilities with relevant training.

Our rental income continues as usual, generally claimed from DCC in the form of Housing Benefit.

The additional £70,000 we received last year from Adult Health Services at DCC is to continue for 2025/26 so this money will again be used for Children and Young People work (CYP) and mental health (MH). The Scotto Trust have again very generously enabled us to continue employing our counsellor to offer tailored 1:1 counselling in-refuge. We are constantly amazed at the difference this makes to our residents and most opt to take up this service. Therapeutic support is also available via the weekly mental health workshop and regular feedback shows us just how much residents value this service. Most of our clients have some degree of MH issues usually as a result of domestic abuse, so this is a very worthwhile service.

Staff training continued for all staff, including the Power to Change programme and Helping Hands amongst many others. Managers attended the Women's Aid Conference 2024 in Birmingham.

Support staff continue to deliver sessions based around the Freedom Programme, the Power of Change, You and Me Mum, and general wellbeing, to both residents and outreach clients.

We held quite a few events this year. Of course, none of these events are strictly necessary in a Women's Refuge, but what they do is to help our clients to deal with the enormous strain of being away from home (either with or without their children), and to cope with what they have gone through. The benefits can be clearly seen. In the meantime, naturally, staff are supporting residents with professional guidance, advice, counselling and assistance with practical matters.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

So, we had a Halloween party, and a wonderful Christmas party complete with Santa, as well as Christmas Day lunch and tea. The very kind people at MKM once again made this a Christmas to remember with a fantastic toy and voucher donation which made a huge difference to our clients and their children. We held a themed International Women's Day tea with donations from The Works and a visit from our local MP Dr Sam Rushworth. We also had Pizza nights, a Games night, a Teddy Bear's Picnic (thank you Kids Out), and residents enjoyed a visit to Hall Hill Farm (thank you Hall Hill Farm!). We held a lovely Easter bonnet competition with chocolate eggs for all.

Generous donations have been very welcome from a variety of other sources too throughout the year, from kind individual donors to large organisations, and we are extremely grateful to all. For example, Mrs Ruffer again gave us two family tickets for the Auckland Project and Durham University's Feminist Society provided toiletries and £175. The Soroptomists and local Wis helped as they always do with lots of household and toiletry donations. Donations also came from the Sir John Priestman Trust, the Jusaca Trust, Dunelm Foundation, St. Wilfrid's and St. Mary's Churches, and the Childrens' Hospital Pjama Fund, Wave Utilities and Believe Housing.

Tesco Bishop Auckland have been a great help to the Refuge, as have Barbour, the Alchemy Foundation, the Sabina Sutherland Trust, the Rhododendron Trust, the Robert Gavron Trust- the list goes on and we are indebted to you all for your generosity and for believing in us.

This year we installed new CCTV cameras and extended and upgraded our whole CCTV system. We are constantly updating the premises, not only the fabric of the building but also fixtures and furnishings. New furniture was bought for the residents' lounge this year and the old donated to an ex-resident who was accessing our Outreach Service. We continue to offer this outreach support, not only to ex-residents, but also to those who do not require accommodation. This can take the form of a drop-in to the Refuge, a meeting at home, or in the wider community. Telephone support and advice is available 24/7.

To end on a positive note- management are feeling quietly confident about our bid for the contract, which they will begin work on soon. It is our hope that we will be able to continue providing good quality accommodation and support to help women and children fleeing domestic abuse, for many years to come yet.

Financial review

The charity's financial position at the end of the year ended 31 March 2025

The financial position of the charity at 31 March 2025 and comparatives for the prior period. as more fully detailed in the accounts, can be summarised as follows:-

	2025 £	2024 £
Net income	39,284	40,069
Unrestricted Revenue Funds available for the general purposes of the charity	266,282	228,707
Designated Fixed Asset Funds	227,909	237,875
	<u>494,191</u>	<u>466,582</u>
Restricted Revenue Funds	19,494	7,820
Total Funds	<u>513,685</u>	<u>474,402</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Financial review of the position at the reporting date, 31 March 2025

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves

The Charity's policy with respect to income reserves, is to maintain these at a level to meet its staffing cost needs within the next 9 months. At 31st March 2025 the unrestricted income fund was sufficient to comply with this policy.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Plans for future periods

We always plan for the future sensibly, trying to be cost-effective and always working towards what is best for the service in the long-term.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 16/12/25..... and signed on behalf of the board of trustees by:

A Hope
Trustee



Wear Valley Women's Aid Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Wear Valley Women's Aid Limited

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Wear Valley Women's Aid Limited ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



Jane Freeman
FCCA
Independent Examiner
58 Durham Road
Birtley
Co Durham
DH3 2QJ

16/12/2025

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	7	32,118	196,221	228,339	165,628
Charitable activities	8	104,573	–	104,573	119,656
Other trading activities	9	139	–	139	206
Investment income	10	–	–	–	78
Total income		<u>136,830</u>	<u>196,221</u>	<u>333,051</u>	<u>285,568</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising funds	11	23,052	–	23,052	12,125
Expenditure on charitable activities	12	63,439	90,952	154,391	135,110
Governance costs	13	22,730	93,595	116,325	98,264
Total expenditure		<u>109,221</u>	<u>184,547</u>	<u>293,768</u>	<u>245,499</u>
Net income and net movement in funds		<u>27,609</u>	<u>11,674</u>	<u>39,283</u>	<u>40,069</u>
Reconciliation of funds					
Total funds brought forward		466,582	7,820	474,402	434,333
Total funds carried forward		<u>494,191</u>	<u>19,494</u>	<u>513,685</u>	<u>474,402</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 19 form part of these financial statements.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	18	227,909	237,875
Current assets			
Debtors	19	16,294	10,736
Cash at bank and in hand		272,662	228,971
		288,956	239,707
Creditors: amounts falling due within one year	20	(3,180)	(3,180)
Net current assets		285,776	236,527
Total assets less current liabilities		513,685	474,402
Net assets		513,685	474,402
Funds of the charity			
Restricted funds		19,494	7,820
Unrestricted funds		266,282	228,707
Designated funds		227,909	237,875
Total charity funds	22	513,685	474,402

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 16/12/2025 and are signed on behalf of the board by:



P Carling
Trustee

The notes on pages 9 to 19 form part of these financial statements.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 9 Etherley Lane, Bishop Auckland, County Durham, DL14 7QR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The charitable activities are entirely dependent on continuing grant aid from DCC Adult Health Commissioning and other voluntary donations. As a consequence, the going concern basis is dependent on future flow of these funding streams. Accordingly, the Trustees have reviewed the future position and are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	- 4% straight line
Plant and machinery	- 20% reducing balance
Fixtures and fittings	- 50% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The company is limited by guarantee

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

5. Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within the categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

6. Donated goods, services and facilities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Included in Donations and Legacies:			
Donated goods and services	1,752	—	1,752
Included in Other Trading Income:			
Income from the sale of donated goods	—	—	—
	<u>1,752</u>	<u>—</u>	<u>1,752</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Included in Donations and Legacies:			
Donated goods and services	2,031	—	2,031
Included in Other Trading Income:			
Income from the sale of donated goods	—	—	—
	<u>2,031</u>	<u>—</u>	<u>2,031</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Donated goods, services and facilities *(continued)*

The Charity received donated goods such as food, toiletries, bedding, towels, toys etc. These together with monetary donations, were donated to the residents. The items donated have been valued at what they would have cost to buy.

7. Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Small donations individually less than £1,000	10	—	10
Grants - from public bodies			
Supporting People	—	186,221	186,221
Scotto Trust	—	10,000	10,000
Grants - from non public bodies			
Small grants individually less than £1,000	4,656	—	4,656
Alchemy Foundation	1,000	—	1,000
Dunelm Foundation	1,000	—	1,000
The Street Foundation	1,500	—	1,500
MKM	1,200	—	1,200
The Robert Gavron Trust	5,000	—	5,000
Sir John Priestman Trust	5,000	—	5,000
Sabina Sutherland Trust	2,000	—	2,000
Jusaca Trust	5,000	—	5,000
Barbour	4,000	—	4,000
	<u>30,366</u>	<u>196,221</u>	<u>226,587</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Small donations individually less than £1,000	341	—	341
Grants - from public bodies			
Supporting People	—	125,248	125,248
Believe Housing	500	—	500
Ex-Pat Trust	12,500	—	12,500
National lottery	10,000	—	10,000
Grants - from non public bodies			
Small grants individually less than £1,000	4,838	—	4,838
Jusaca Trust	5,000	—	5,000
Dunelm Foundation	2,000	—	2,000
Hathaway Roofing	2,170	—	2,170
MKM	1,000	—	1,000
	<u>38,349</u>	<u>125,248</u>	<u>163,597</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

8. Income from charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Resident charges	104,573	104,573	119,656	119,656
	<u>104,573</u>	<u>104,573</u>	<u>119,656</u>	<u>119,656</u>

9. Other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Laundry	139	139	206	206
	<u>139</u>	<u>139</u>	<u>206</u>	<u>206</u>

10. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	—	—	78	78
	<u>—</u>	<u>—</u>	<u>78</u>	<u>78</u>

11. Costs of raising funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Gross wages and salaries	20,025	—	20,025	10,386
Employers NI	1,450	—	1,450	726
Pension Contributions	1,297	—	1,297	653
Miscellaneous funding costs	280	—	280	360
	<u>23,052</u>	<u>—</u>	<u>23,052</u>	<u>12,125</u>

All costs in the prior year were unrestricted

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

12. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Gross wages and salaries	1,133	49,931	51,064
Employers NI	—	2,900	2,900
Pension Contributions	—	2,594	2,594
Counsellor Fees	—	8,540	8,540
Donations to residents	—	2,830	2,830
Trips and Activities	—	1,525	1,525
Rent refunds	4,756	—	4,756
Workshop costs	—	1,748	1,748
Light, Heat & Water	1,352	12,165	13,517
Council Tax	241	2,172	2,413
TV Licence and Rental	—	173	173
Cleaning	43	391	434
Household	—	5,019	5,019
Equipment rental	—	964	964
Property repairs	29,432	—	29,432
Printing, Stationery & Advertising	2,638	—	2,638
Information & publications	511	—	511
Telephone and postage	2,389	—	2,389
Computer support & software	1,286	—	1,286
Membership fees	—	—	—
Sundries	1,015	—	1,015
Insurance	6,084	—	6,084
Licence fees	220	—	220
PAYE interest	7	—	7
Other professional & legal fees	98	—	98
Depreciation	1,647	—	1,647
Amortisation	10,587	—	10,587
	<u>63,439</u>	<u>90,952</u>	<u>154,391</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

12. Expenditure on charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Gross wages and salaries	–	48,647	48,647
Employers NI	–	3,021	3,021
Pension Contributions	–	2,788	2,788
Counsellor Fees	–	7,673	7,673
Donations to residents	–	3,084	3,084
Trips and Activities	–	1,716	1,716
Rent refunds	14,598	–	14,598
Light, Heat & Water	836	7,528	8,364
Council Tax	227	2,040	2,267
TV Licence and Rental	–	159	159
Cleaning	6	60	66
Household	–	4,780	4,780
Property repairs	5,809	–	5,809
Printing, Stationery & Advertising	1,700	–	1,700
Telephone and postage	2,271	–	2,271
Computer support & software	1,368	–	1,368
Membership fees	–	–	–
Sundries	1,039	–	1,039
Insurance	6,063	–	6,063
Licence fees	220	–	220
Other professional & legal fees	48	–	48
Depreciation	2,206	–	2,206
Amortisation	17,223	–	17,223
	<u>53,614</u>	<u>81,496</u>	<u>135,110</u>

13. Expenditure on governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Legal and professional			
Accountancy	3,180	-	3,180
Employee costs			
Motor expenses & travel	3,018	-	3,018
Conferences and training	-	-	-
Management and administration	14,577	81,721	96,298
Employers NI	1,039	6,168	7,207
Pension Contributions	916	5,706	6,622
	<u>22,730</u>	<u>93,595</u>	<u>116,325</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

13. Expenditure on governance costs *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Legal and professional			
Accountancy	3,180	-	3,180
Employee costs			
Motor expenses & travel	174	-	174
Conferences and training	-	-	-
Management and administration	-	83,723	83,723
Employers NI	-	5,471	5,471
Pension Contributions	-	5,716	5,716
	<u>3,354</u>	<u>94,910</u>	<u>98,264</u>

14. Net income

Net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>12,235</u>	<u>19,429</u>

15. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>3,180</u>	<u>3,180</u>

16. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	69,321	51,989
Social security costs	11,557	9,218
Employer contributions to pension plans	10,513	9,157
Salaries and benefits paid to key management personnel	<u>98,066</u>	<u>90,766</u>
	<u>189,457</u>	<u>161,130</u>

The average head count of employees during the year was 7 (2024: 6). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Number of staff - type 1	5	4
Number of staff - type 2	1	1
Number of staff - type 3	<u>1</u>	<u>1</u>
	<u>7</u>	<u>6</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

17. Trustee remuneration and expenses

With the exception of the salaries paid to P Carling and A Hope as workers and key personnel of the charity, no trustees or persons connected with them received any remuneration or expenses from the charity, or any related entity.

18. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Total £
Cost				
At 1 April 2024	430,587	9,081	21,782	461,450
Additions	—	223	2,046	2,269
At 31 March 2025	<u>430,587</u>	<u>9,304</u>	<u>23,828</u>	<u>463,719</u>
Depreciation				
At 1 April 2024	196,937	6,297	20,341	223,575
Charge for the year	10,587	598	1,050	12,235
At 31 March 2025	<u>207,524</u>	<u>6,895</u>	<u>21,391</u>	<u>235,810</u>
Carrying amount				
At 31 March 2025	<u>223,063</u>	<u>2,409</u>	<u>2,437</u>	<u>227,909</u>
At 31 March 2024	<u>233,650</u>	<u>2,784</u>	<u>1,441</u>	<u>237,875</u>

19. Debtors

	2025 £	2024 £
Prepayments and accrued income	<u>16,294</u>	<u>10,736</u>

20. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>3,180</u>	<u>3,180</u>

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £10,513 (2024: £9,157).

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

22. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General Funds	228,707	136,830	(109,221)	9,966	266,282
Designated Fund	237,875	—	—	(9,966)	227,909
	<u>466,582</u>	<u>136,830</u>	<u>(109,221)</u>	<u>—</u>	<u>494,191</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	163,647	160,320	(69,093)	(26,167)	228,707
Designated Fund	255,193	—	—	(17,318)	237,875
	<u>418,840</u>	<u>160,320</u>	<u>(69,093)</u>	<u>(43,485)</u>	<u>466,582</u>

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Counsellor Funding	7,820	10,000	(8,540)	—	9,280
Supporting People	—	186,221	(176,007)	—	10,214
	<u>7,820</u>	<u>196,221</u>	<u>(184,547)</u>	<u>—</u>	<u>19,494</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Supporting People	—	125,248	(168,733)	43,485	—
Counsellor Funding	15,493	—	(7,673)	—	7,820
	<u>15,493</u>	<u>125,248</u>	<u>(165,492)</u>	<u>43,485</u>	<u>7,820</u>

23. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2025
	£	£	£	£
Tangible fixed assets	—	—	227,909	227,909
Current assets	269,462	19,494	—	288,956
Creditors less than 1 year	(3,180)	—	—	(3,180)
Net assets	<u>266,282</u>	<u>19,494</u>	<u>227,909</u>	<u>513,685</u>

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2024
	£	£	£	£
Tangible fixed assets	—	—	237,875	237,875
Current assets	231,887	7,820	—	239,707
Creditors less than 1 year	(3,180)	—	—	(3,180)
Net assets	<u>228,707</u>	<u>7,820</u>	<u>237,875</u>	<u>474,402</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Management Information

Year ended 31 March 2025

The following pages do not form part of the financial statements.

Wear Valley Women's Aid Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2025
Management Information

	Unrestricted			Restricted funds				
	General	Designated	Total	DCC Adult	Counsellor	Total		
	Funds	Funds	Unrestricted	Health	funding	Restricted	Total	Total
			Funds	Commissioning		Funds	2025	2024
							£	£
Incoming resources								
Voluntary Income	32,118	0	32,118	186,221	10,000	196,221	228,339	165,628
Investment Income	0	0	0	0	0	0	-	78
Incoming resources from activities for generating funds								
Training & awareness programmes	0	0	0	0	0	0	-	-
Incoming resources from charitable activities								
Resident's Charges	104,573	0	104,573	0	0	0	104,573	119,656
Misc income	139	0	139	0	0	0	139	206
Total Incoming Resources	136,830	0	136,830	186,221	10,000	196,221	333,051	285,568
Resources Expended								
Support costs for generating voluntary income								
Gross wages and salaries	20,025	0	20,025	0	0	0	20,025	10,386
Employers NI	1,450	0	1,450	0	0	0	1,450	726
Pension contributions	1,297	0	1,297	0	0	0	1,297	653
Miscellaneous fundraising costs	280	0	280	0	0	0	280	360
Costs of charitable activities								
Support costs - Advice and support:								
Gross wages and salaries	1,133	0	1,133	49,931	0	49,931	51,064	48,647
Employers NI	0	0	0	2,900	0	2,900	2,900	3,021
Pension contributions	0	0	0	2,594	0	2,594	2,594	2,788
Counsellor Fees	0	0	0	0	8,540	8,540	8,540	7,673
Management & trustee expenses	0	0	0	0	0	0	-	-
Trips and Activities		0	0	1,525	0	1,525	1,525	1,716
Donations to residents		0	0	2,830	0	2,830	2,830	3,084
Workshop costs				1,748		1,748	1,748	
Rent refunds	4,756	0	4,756	0	0	0	4,756	14,598
Premises costs:								
Light, Heat & Water	1,352	0	1,352	12,165	0	12,165	13,517	8,364
Council Tax	241	0	241	2,172	0	2,172	2,413	2,267
TV License and Rental	0	0	0	173	0	173	173	159
Equipment rental	0	0	0	964	0	964	964	
Cleaning	43	0	43	391	0	391	434	66
Household	0	0	0	5,019	0	5,019	5,019	4,780
Property repairs	29,432	0	29,432	0	0	0	29,432	5,809
General administration expenses:								
Printing / Stat/Advertising	2,638	0	2,638		0	0	2,638	1,700
Information & publications	511		511				511	
Telephone and postage	2,389	0	2,389		0	0	2,389	2,271
Computer support & software	1,286	0	1,286	0	0	0	1,286	1,368
Membership fees	0	0	0	0	0	0	-	-
Sundries	1,015	0	1,015	0	0	0	1,015	1,039
Insurance	6,084	0	6,084		0	0	6,084	6,063
Licence fees	220	0	220		0	0	220	220
Paye Interest	7		7				7	
Other professional & legal fees	98	0	98	0	0	0	98	48
Depreciation:								
Furniture depreciation	1,050	0	1,050	0	0	0	1,050	1,394
Office equipment depreciation	597	0	597	0	0	0	597	812
Amortisation of building	10,587	0	10,587	0	0	0	10,587	17,223
Governance costs								
Legal and professional:								
Accountancy	3,180	0	3,180	0	0	0	3,180	3,180
Employee costs								
Motor expenses & travel	3,018	0	3,018	0	0	0	3,018	174
Conferences and training		0	0	0	0	0	-	-
Management and administration	14,577	0	14,577	81,721	0	81,721	96,298	83,723
Employers NI	1,039	0	1,039	6,168	0	6,168	7,207	5,471
Pension contributions	916	0	916	5,706	0	5,706	6,622	5,716
Total resources expended	109,221	-	109,221	176,007	8,540	184,547	293,768	245,499
Net Incoming/(Outgoing) Resources	27,609	-	27,609	10,214	1,460	11,674	39,283	40,069
Transfer between funds	9,966	(9,966)	-	-	-	-	-	-
Reserves brought forward at 1 April 2024	228,707	237,875	466,582	-	7,820	7,820	474,402	434,333
Reserves at 31 March 2025	266,282	227,909	494,191	10,214	9,280	19,494	513,685	474,402

WEAR VALLEY WOMEN'S AID LIMITED

England & Wales - Charity number 1057916

Accounts

COMPANY REGISTRATION NUMBER: 03212347
CHARITY REGISTRATION NUMBER: 1057916

Wear Valley Women's Aid Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2024

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2024

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Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name Wear Valley Women's Aid Limited

Charity registration number 1057916

Company registration number 03212347

Principal office and registered office 9 Etherley Lane
Bishop Auckland
County Durham
DL14 7QR

The trustees

A Hope
P Carling
A Savory
A Reed

Independent examiner Jane Freeman
58 Durham Road
Birtley
Co Durham
DH3 2QJ

Bankers Barclays Bank PLC
Jenkins House
Bob Hardisty Drive
Bishop Auckland
Co Durham
DL14 7TH

Architects Box Architectural Services Ltd
6 St Phillips Close
Auckland Park
Co Durham
DL14 8BD

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Structure, governance and management

The legal name of the charity is:- Wear Valley Women's Aid Limited

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1057916

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Act. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The methods used to recruit and appoint new charity trustees.

Election of directors and trustees is governed by the Memorandum and Articles of Association of the charity. The management committee is authorised to elect new trustees to fill vacancies arising through resignation or death of existing member.

Objectives and activities

The purpose of the charity as set out in its governing document.

To relieve distress and suffering experienced by women and children who have been subjected to domestic abuse. Based in the area of Wear Valley but able to accept nationwide referrals.

The main activities undertaken in relation to those purposes during the year.

To provide accommodation and support to women and their children fleeing domestic violence and others who are temporarily homeless.

The main activities undertaken during the year to further the charity's purpose for the public benefit

The public benefit provided by the Charity is the advancement of health and saving lives together with the relief of those in need who experience domestic abuse. Presentations have been provided to many local groups, to raise funds and to raise awareness of Domestic Abuse. Again, outreach and drop-in sessions are very popular and effective for those who do not necessarily require refuge accommodation.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Achievements and performance

This has been a successful year in the Refuge- we have been running at full capacity utilising all 8 rooms including the basement flat, which has been used both for those with mobility issues as well as larger families. The rear exterior is finally completed, all thanks to the generosity of the Ex-Pat Project, and the play area and outdoor seating area have been well-used by our residents. This year also heralded the start of a more positive period for us, as Wear Valley Women's Aid was awarded a two-year contract without actually having to bid to retain the service. Durham County Council (DCC) had planned to put refuge services county-wide out to tender but this was shelved. In addition to the retention of the current service, we have also been awarded a boost of £70,000 starting in April 2024 to bolster what we offer in terms of support for work with children and young people (CYP), and for those with mental health issues. This money will be used to employ a part time CYP worker, and to strengthen our mental health provision with weekly workshops provided by our counsellor. We also intend to employ a part-time office worker. The staff team has seen a few internal changes over the past year, but we have now settled upon a model that we think will more than cover all requirements utilising the additional grant mentioned. This is alongside the specialist counselling offered to current and ex-residents from our in-house counsellor, and once again we thank the Scotto Trust for believing in us and continuing to fund this invaluable work. The difference it makes to our clients cannot be underestimated.

So once more our main source of funding is via DCC's Adult Health Commissioning Service (formerly Supporting People), as well as rental income which is invariably claimed from Housing Benefit again via DCC.

Training continued for all staff; this again included the You and Me mum programme, and support staff undertook training in the new DASH risk assessment and Helping Hands amongst other programmes.

Currently support staff are continuing to deliver weekly sessions based around the Freedom Programme, the Power of Change, as well as You and Me Mum, to both residents and outreach clients.

Clients requiring accommodation again came to us from both the local region as well as from various parts of the country, but predominantly from the North-East. We are usually either full or with 1 or occasionally 2 rooms to spare, as referrals continue to be high. We are now able to offer more bed spaces to larger families as in the New Year we have incorporated bunk beds and sofa beds into more rooms. We have been able to accommodate more children because of this, and this has coincided well with our appointment of a CYP worker for 2024/25. We have also adapted unused space in the basement to create a large communal kitchen and that will have a large table for both family cooking and for children's activities with the CYP worker.

We continue to offer a drop-in, outreach and telephone helpline service for those looking for advice and guidance, rather than accommodation. Many women have continued to access this service over the year, which demonstrates that the extent of DV is not indicated by refuge numbers alone, but is much more prevalent.

This year we were again very lucky to receive donations from wide and varied sources, from small to much larger amounts, and whilst all are not named here (in fact some donors like to remain anonymous) we are hugely grateful to them all.

Mrs Ruffer gave us two family tickets for the Auckland Project and many of our residents have benefited from these. In addition to this we had trips to local soft play areas, pizza nights, a fantastic Halloween party and a trip to Auckland Castle for lunch.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Durham Soroptimists are a continuous support to us throughout the year providing ever-useful donations, as is Father Dennis of St. Mary's and St. Wilfrid's RC Churches. We wish Fr Dennis a long and healthy retirement; he has been a staunch supporter of the Refuge for many years.

For the disabled suite, our PCC Joy Allen donated £500 for a sofa bed, and we also received £500 from Believe Housing for household items for this new accommodation. Busy Bees, DULOG Theatre Group, the Dunelm Foundation, the Jusaca Trust and Busy Fingers were all very generous to us. HMP Low Newton held a fundraiser for us on International Women's Day, and the Conservative Club in Coundon held a karaoke night to raise funds for us.

Christmas was an especially festive time in the Refuge this year. Thanks to both MKM and to Hathaway Roofing we were able to stage something special for our residents. Hathaway's paid for an amazing Christmas party complete with Santa himself (who bore a remarkable resemblance to our handyman!), gifts and party food for all residents, children and grown-ups alike. MKM provided Christmas Day food, a huge amount of Christmas toys and gifts for all ages, as well as a major refill of our own in-refuge "food bank". This really did make a huge difference to everyone staying with us this Christmas- we were able to give giant Santa sacks and Christmas pyjamas to all, as well as Christmas dinner and tea. We were so grateful for this wonderful boost for all our residents, and everyone really got into the spirit of the occasion.

At the heart of all we do, is improving and maintaining the wellbeing and safety of our clients. And not just whilst they are in Refuge, but afterwards in the wider community. Our aim is to help women to reach a stage where they are able to live stable, secure and fulfilled lives, free from abuse, back in the community. Those who help us to help them achieve this, we thank from the bottom of our hearts.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024 £	2023 £
Net income	40,069	66,437
Unrestricted Revenue Funds available for the general purposes of the charity	228,707	163,647
Designated Fixed Asset Funds	237,875	255,193
	<u>466,582</u>	<u>418,840</u>
Restricted Revenue Funds	7,820	15,493
Total Funds	<u>474,402</u>	<u>434,333</u>

Financial review of the position at the reporting date, 31 March 2024

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The Charity's policy with respect to income reserves, is to maintain these at a level to meet its staffing cost needs within the next 9 months. At 31st March 2024 the unrestricted income fund was sufficient to comply with this policy.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Plans for future periods

We always plan for the future sensibly, trying to be cost-effective and always working towards what is best for the service in the long-term. For example, our plan to appoint an extra pair of hands in the office, will free up managers to be able to devote more time to updating policies, implementing change, overseeing the client cohort, keeping up to date with ever evolving legislation around domestic abuse issues, undertaking further training, and more effectively train and supervise staff.

We have also recently instructed CDS Security and Fire Services, based in Durham, to improve and extend our CCTV coverage, and also to provide an additional monitor in a second office. This work will begin shortly and will provide extra security within the Refuge.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 31/10/2024 and signed on behalf of the board of trustees by:



A Hope
Trustee

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Wear Valley Women's Aid Limited

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Wear Valley Women's Aid Limited ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



31/10/2024

Jane Freeman
FCCA
Independent Examiner
58 Durham Road
Birtley
Co Durham
DH3 2QJ

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	7	40,380	125,248	165,628	240,867
Charitable activities	8	119,656	–	119,656	52,948
Other trading activities	9	206	–	206	104
Investment income	10	78	–	78	37
Total income		<u>160,320</u>	<u>125,248</u>	<u>285,568</u>	<u>293,956</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising funds	11	12,125	–	12,125	17,427
Expenditure on charitable activities	12	53,614	81,496	135,110	148,381
Governance costs	13	3,354	94,910	98,264	61,711
Total expenditure		<u>69,093</u>	<u>176,406</u>	<u>245,499</u>	<u>227,519</u>
Net income		<u>91,227</u>	<u>(51,158)</u>	<u>40,069</u>	<u>66,437</u>
Transfers between funds		(43,485)	43,485	–	–
Net movement in funds		<u>47,742</u>	<u>(7,673)</u>	<u>40,069</u>	<u>66,437</u>
Reconciliation of funds					
Total funds brought forward		418,840	15,493	434,333	367,896
Total funds carried forward		<u>466,582</u>	<u>7,820</u>	<u>474,402</u>	<u>434,333</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 21 form part of these financial statements.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Statement of Financial Position

Year ended 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	18	237,875	255,193
Current assets			
Debtors	19	10,736	9,854
Cash at bank and in hand		228,971	172,466
		239,707	182,320
Creditors: amounts falling due within one year	20	(3,180)	(3,180)
Net current assets		236,527	179,140
Total assets less current liabilities		474,402	434,333
Net assets		474,402	434,333
Funds of the charity			
Restricted funds		7,820	15,493
Unrestricted funds		228,707	163,647
Designated funds		237,875	255,193
Total charity funds	22	474,402	434,333

For the year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 31/10/2024, and are signed on behalf of the board by:



P Carling
Trustee

The notes on pages 10 to 21 form part of these financial statements.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 9 Etherley Lane, Bishop Auckland, County Durham, DL14 7QR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The charitable activities are entirely dependent on continuing grant aid from DCC Adult Health Commissioning and other voluntary donations. As a consequence, the going concern basis is dependent on future flow of these funding streams. Accordingly, the Trustees have reviewed the future position and are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	- 4% straight line
Plant and machinery	- 20% reducing balance
Fixtures and fittings	- 50% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The company is limited by guarantee

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

5. Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within the categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

6. Donated goods, services and facilities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Included in Donations and Legacies:			
Donated goods and services	2,031	–	2,031
Included in Other Trading Income:			
Income from the sale of donated goods	–	–	–
	<u>2,031</u>	<u>–</u>	<u>2,031</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

6. Donated goods, services and facilities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Included in Donations and Legacies:			
Donated goods and services	815	–	815
Included in Other Trading Income:			
Income from the sale of donated goods	–	–	–
	<u>815</u>	<u>–</u>	<u>815</u>

The Charity received donated goods such as food, toiletries, bedding, towels, toys etc. These together with monetary donations, were donated to the residents. The items donated have been valued at what they would have cost to buy.

7. Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Small donations individually less than £1,000	341	–	341
Grants - from public bodies			
DCC Adult Health Commissioning	–	125,248	125,248
Believe Housing	500	–	500
Ex-Pat Trust	12,500	–	12,500
National lottery	10,000	–	10,000
Grants - from non public bodies			
Small grants individually less than £1,000	4,838	–	4,838
Jasaca Trust	5,000	–	5,000
Dunelm Foundation	2,000	–	2,000
Hathaway Roofing	2,170	–	2,170
MKM	1,000	–	1,000
	<u>38,349</u>	<u>125,248</u>	<u>163,597</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

7. Income from donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Small donations individually less than £1,000	507	–	507
Grants - from public bodies			
Supporting People	–	118,084	118,084
Scotto Trust	–	10,000	10,000
Ex-Pat Trust	45,000	–	45,000
DCC	750	-	750
Grants - from non public bodies			
Small grants individually less than £1,000	2,270	–	2,270
Jasaca Trust	5,000	–	5,000
Lempriere Pringle Trust	55,000	–	55,000
Mr P Golledge	1,181	–	1,181
Spectrum Health	1,260	–	1,260
Neighbourly	1,000	–	1,000
	<u>111,968</u>	<u>128,084</u>	<u>240,052</u>

8. Income from charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Resident charges	<u>119,656</u>	<u>119,656</u>	<u>52,948</u>	<u>52,948</u>
	<u>119,656</u>	<u>119,656</u>	<u>52,948</u>	<u>52,948</u>

9. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Laundry	<u>206</u>	<u>206</u>	<u>104</u>	<u>104</u>
	<u>206</u>	<u>206</u>	<u>104</u>	<u>104</u>

10. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>78</u>	<u>78</u>	<u>37</u>	<u>37</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

11. Costs of raising funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Gross wages and salaries	10,386	–	10,386	15,661
Employers NI	726	–	726	679
Pension Contributions	653	–	653	751
Miscellaneous funding costs	360	–	360	336
	<u>12,125</u>	<u>–</u>	<u>12,125</u>	<u>17,427</u>

All costs in the prior year were unrestricted

12. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Gross wages and salaries	–	48,647	48,647
Employers NI	–	3,021	3,021
Pension Contributions	–	2,788	2,788
Counsellor Fees	–	7,673	7,673
Donations to residents	–	3,084	3,084
Trips and Activities	–	1,716	1,716
Rent refunds	14,598	–	14,598
Light, Heat & Water	836	7,528	8,364
Council Tax	227	2,040	2,267
TV Licence and Rental	–	159	159
Cleaning	6	60	66
Household	–	4,780	4,780
Property repairs	5,809	–	5,809
Printing, Stationery & Advertising	1,700	–	1,700
Telephone and postage	2,271	–	2,271
Computer support & software	1,368	–	1,368
Membership fees	–	–	–
Sundries	1,039	–	1,039
Insurance	6,063	–	6,063
Licence fees	220	–	220
Other professional & legal fees	48	–	48
Depreciation	2,206	–	2,206
Amortisation	17,223	–	17,223
	<u>53,614</u>	<u>81,496</u>	<u>135,110</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

12. Expenditure on charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Gross wages and salaries	–	65,902	65,902
Employers NI	–	3,966	3,966
Pension Contributions	–	4,030	4,030
Counsellor Fees	–	5,948	5,948
Donations to residents	–	945	945
Trips and Activities	–	448	448
Rent refunds	8,883	–	8,883
Light, Heat & Water	1,648	14,837	16,485
Council Tax	200	1,807	2,007
TV Licence and Rental	–	159	159
Cleaning	6	53	59
Household	–	2,959	2,959
Property repairs	7,293	–	7,293
Printing, Stationery & Advertising	2,368	–	2,368
Telephone and postage	153	1,375	1,528
Computer support & software	860	–	860
Membership fees	1,030	–	1,030
Sundries	1,123	–	1,123
Insurance	578	5,206	5,784
Licence fees	20	–	20
Other professional & legal fees	65	–	65
Depreciation	1,965	–	1,965
Amortisation	14,554	–	14,554
	<u>40,746</u>	<u>107,635</u>	<u>148,381</u>

13. Expenditure on governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Legal and professional			
Accountancy	3,180	–	3,180
Employee costs			
Motor expenses & travel	174	–	174
Conferences and training	–	–	–
Management and administration	–	83,723	83,723
Employers NI	–	5,471	5,471
Pension Contributions	–	5,716	5,716
	<u>3,354</u>	<u>94,910</u>	<u>98,264</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

13. Expenditure on governance costs *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Legal and professional			
Accountancy	3,180	–	3,180
Employee costs			
Motor expenses & travel	284	–	284
Conferences and training	390	–	390
Management and administration	–	51,109	51,109
Employers NI	–	3,380	3,380
Pension Contributions	–	3,368	3,368
	<u>3,854</u>	<u>57,857</u>	<u>61,711</u>

14. Net income

Net income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>19,429</u>	<u>16,519</u>

15. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>3,180</u>	<u>3,180</u>

16. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	51,989	50,392
Social security costs	9,218	8,025
Employer contributions to pension plans	9,157	8,149
Salaries and benefits paid to key management personnel	90,766	82,280
	<u>161,130</u>	<u>148,846</u>

The average head count of employees during the year was 6 (2023: 6). The average number of full-time equivalent employees during the year is analysed as follows:

	2024 No.	2023 No.
Engaged on charitable activities	4	4
Engaged on fundraising activities	1	1
Engaged on management and administration	1	1
	<u>6</u>	<u>6</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

17. Trustee remuneration and expenses

With the exception of the salaries paid to P Carling and A Hope as workers and key personnel of the charity, no trustees or persons connected with them received any remuneration or expenses from the charity, or any related entity.

18. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Total £
Cost				
At 1 April 2023	430,587	8,625	20,127	459,339
Additions	–	456	1,655	2,111
At 31 March 2024	<u>430,587</u>	<u>9,081</u>	<u>21,782</u>	<u>461,450</u>
Depreciation				
At 1 April 2023	179,714	5,486	18,946	204,146
Charge for the year	17,223	811	1,395	19,429
At 31 March 2024	<u>196,937</u>	<u>6,297</u>	<u>20,341</u>	<u>223,575</u>
Carrying amount				
At 31 March 2024	<u>233,650</u>	<u>2,784</u>	<u>1,441</u>	<u>237,875</u>
At 31 March 2023	<u>250,873</u>	<u>3,139</u>	<u>1,181</u>	<u>255,193</u>

19. Debtors

	2024 £	2023 £
Prepayments and accrued income	<u>10,736</u>	<u>9,854</u>

20. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>3,180</u>	<u>3,180</u>

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £9,157 (2023: £8,149).

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

22. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General Fund	163,647	160,320	(69,093)	(26,167)	228,707
Designated Fund	255,193	–	–	(17,318)	237,875
	<u>418,840</u>	<u>160,320</u>	<u>(69,093)</u>	<u>(43,485)</u>	<u>466,582</u>

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
General Fund	157,539	165,872	(62,027)	(97,737)	163,647
Designated Fund	198,916	–	–	56,277	255,193
	<u>356,455</u>	<u>165,872</u>	<u>(62,027)</u>	<u>(41,460)</u>	<u>418,840</u>

Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Supporting People	–	125,248	(168,733)	43,485	–
Counsellor Funding	15,493	–	(7,673)	–	7,820
	<u>15,493</u>	<u>125,248</u>	<u>(165,492)</u>	<u>43,485</u>	<u>7,820</u>

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Supporting People	–	118,084	(159,544)	41,460	–
Counsellor Funding	11,441	10,000	(5,948)	–	15,493
	<u>11,441</u>	<u>128,084</u>	<u>(165,492)</u>	<u>41,460</u>	<u>15,493</u>

23. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £
Tangible fixed assets	–	–	237,875	237,875
Current assets	231,887	7,820	–	239,707
Creditors less than 1 year	(3,180)	–	–	(3,180)
Net assets	<u>228,707</u>	<u>7,820</u>	<u>237,875</u>	<u>474,402</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

23. Analysis of net assets between funds *(continued)*

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2023 £
Tangible fixed assets	–	–	255,193	255,193
Current assets	166,827	15,493	–	182,320
Creditors less than 1 year	(3,180)	–	–	(3,180)
Net assets	<u>163,647</u>	<u>15,493</u>	<u>255,193</u>	<u>434,333</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Management Information

Year ended 31 March 2024

The following pages do not form part of the financial statements.

Wear Valley Women's Aid Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2024
Management Information

	Unrestricted			Restricted funds			Total 2024 £	Total 2023 £
	General Funds	Designated Funds	Total Unrestricted Funds	DCC Adult Health Commissioning	Counsellor funding	Total Restricted Funds		
Incoming resources								
Voluntary Income	40,380	-	40,380	125,248	-	125,248	165,628	240,867
Investment Income	78	-	78	-	-	-	78	37
Incoming resources from activities for generating funds								
Training & awareness programmes	-	-	-	-	-	-	0	-
Incoming resources from charitable activities								
Resident's Charges	119,656	-	119,656	-	-	-	119,656	52,948
Misc income	206	-	206	-	-	-	206	104
Total Incoming Resources	160,320	0	160,320	125,248	0	125,248	285,568	293,956
Resources Expended								
Support costs for generating voluntary income								
Gross wages and salaries	10,386	-	10,386	-	-	-	10,386	15,661
Employers NI	726	-	726	-	-	-	726	679
Pension contributions	653	-	653	-	-	-	653	751
Miscellaneous fundraising costs	360	-	360	-	-	-	360	336
Costs of charitable activities								
Support costs - Advice and support:								
Gross wages and salaries	-	-	-	48,647	-	48,647	48,647	65,902
Employers NI	-	-	-	3,021	-	3,021	3,021	3,966
Pension contributions	-	-	-	2,788	-	2,788	2,788	4,030
Counsellor Fees	-	-	-	-	7,673	7,673	7,673	5,948
Management & trustee expenses	-	-	-	-	-	-	0	-
Trips and Activities	-	-	-	1,716	-	1,716	1,716	448
Donations to residents	-	-	-	3,084	-	3,084	3,084	945
Rent refunds	14,598	-	14,598	-	-	-	14,598	8,883
Premises costs:								
Light, Heat & Water	836	-	836	7,528	-	7,528	8,364	16,485
Council Tax	227	-	227	2,040	-	2,040	2,267	2,007
TV License and Rental	-	-	-	159	-	159	159	159
Cleaning	6	-	6	60	-	60	66	59
Household	-	-	-	4,780	-	4,780	4,780	2,959
Property repairs	5,809	-	5,809	-	-	-	5,809	7,293
General administration expenses:								
Printing / Stat/Advertising	1,700	-	1,700	-	-	-	1,700	2,368
Telephone and postage	2,271	-	2,271	-	-	-	2,271	1,528
Computer support & software	1,368	-	1,368	-	-	-	1,368	860
Membership fees	0	-	0	-	-	-	0	1,030
Sundries	1,039	-	1,039	-	-	-	1,039	1,123
Insurance	6,063	-	6,063	-	-	-	6,063	5,784
Licence fees	220	-	220	-	-	-	220	20
Other professional & legal fees	48	-	48	-	-	-	48	65
Depreciation:								
Furniture depreciation	1,394	-	1,394	-	-	-	1,394	1,180
Office equipment depreciation	812	-	812	-	-	-	812	785
Amortisation of building	17,223	-	17,223	-	-	-	17,223	14,554
Governance costs								
Legal and professional:								
Accountancy	3,180	-	3,180	-	-	-	3,180	3,180
Employee costs								
Motor expenses & travel	174	-	174	-	-	-	174	284
Conferences and training	-	-	-	-	-	-	0	390
Management and administration	-	-	-	83,723	-	83,723	83,723	51,109
Employers NI	-	-	-	5,471	-	5,471	5,471	3,380
Pension contributions	-	-	-	5,716	-	5,716	5,716	3,368
Total resources expended	69,093	-	69,093	168,733	7,673	176,406	245,499	227,519
Net Incoming/(Outgoing) Resources	91,227	-	91,227	(43,485)	(7,673)	(51,158)	40,069	66,437
Transfer between funds	(26,167)	(17,318)	(43,485)	43,485	-	43,485	0	-
Reserves brought forward at 1 April 2023	163,647	255,193	418,840	-	15,493	15,493	434,333	367,896
Reserves at 31 March 2024	228,707	237,875	466,582	-	7,820	7,820	474,402	434,333

WEAR VALLEY WOMEN'S AID LIMITED

England & Wales - Charity number 1057916

Accounts

Wear Valley Women's Aid Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2023

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2023

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Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Wear Valley Women's Aid Limited

Charity registration number 1057916

Company registration number 03212347

Principal office and registered office 9 Etherley Lane
Bishop Auckland
County Durham
DL14 7QR

The trustees

A Hope
P Carling
A Savory
A Reed

Independent examiner Claire Spurrell
58 Durham Road
Birtley
Co Durham
DH3 2QJ

Bankers Barclays Bank PLC
Jenkins House
Bob Hardisty Drive
Bishop Auckland
Co Durham
DL14 7TH

Architects Box Architectural Services Ltd
6 St Phillips Close
Auckland Park
Co Durham
DL14 8BD

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Structure, governance and management

The legal name of the charity is:- Wear Valley Women's Aid Limited

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1057916

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The methods used to recruit and appoint new charity trustees.

Election of directors and trustees is governed by the Memorandum and Articles of Association of the charity. The management committee is authorised to elect new trustees to fill vacancies arising through resignation or death of existing member.

Objectives and activities

The purpose of the charity as set out in its governing document.

To relieve distress and suffering experienced by women and children who have been subjected to domestic abuse. Based in the area of Wear Valley but able to accept nationwide referrals.

The main activities undertaken in relation to those purposes during the year.

To provide accommodation and support to women and their children fleeing domestic violence and others who are temporarily homeless.

The main activities undertaken during the year to further the charity's purpose for the public benefit

The public benefit provided by the Charity is the advancement of health and saving lives together with the relief of those in need who experience domestic abuse. Presentations have been provided to many local groups, to raise both funds and to raise awareness of Domestic Abuse. Again, outreach and drop-in sessions are very popular and effective for those who do not necessarily require refuge accommodation.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Achievements and performance

At the end of this financial year, we have finally been able to run at full capacity with all 8 rooms available. This includes the disabled suite with the wet room and widened doorways.

The remodelling and refurbishment work is yet to be completed towards the rear and side exterior (disabled-friendly levelled ground cover and children's play area), but both are on course for next month. The outdoor seating area is finished, and it will be pleasant for residents to be able to sit outside in the summer. Next to that our Sarah Everard rose continues to thrive and is a firm reminder of Sarah, of abused women everywhere, and of the continued staunch support of the service by South Durham Soroptomists. Nearby is our bench in memory of Alma Gale, our much-missed trustee and friend of the Refuge. These two memorials often provoke discussion and keep their memory alive.

Feedback from residents has been tremendously positive with comments regarding the improvements made within the building, particularly in regard to personal spaces. We welcomed our first resident with physical challenges into the disabled suite. The wet room and the extra space have been a boon for these clients. We have long needed full disabled access for our clients, and we are so pleased that the Refuge is now completely accessible to all.

The Therapy Hub on the first landing has been given an update with the installation of a second door on the landing. This affords much better soundproofing which ensures a higher level of privacy for clients accessing our counselling service.

The staff team continues as before. The temporary Drug and Alcohol worker had her contract extended until the end of September when it will be reviewed. The temporary Fundraiser left in November, but it is hoped that existing staff might be able to find the time to cover this aspect of the service, particularly with input from our trustees and their contacts.

Managers are currently in the process of undertaking the Domestic Abuse Prevention Advocate Diploma (DAPA). This is an online course run by Women's Aid (WAFE) and offers relevant professional development. A bursary was awarded for this by WAFE. Support staff undertook a variety of courses, including Mental Capacity, Safeguarding, You and Me Mum, types of Injunctions, as well as St. John's Ambulance First Aid.

Each week, taking elements from both the Freedom, and You and Me, Mum programmes, staff deliver weekly sessions to residents and outreach clients. These have been extremely popular and very worthwhile. We have also continued to provide our specialist counselling service and are very pleased that this is once more in person. The difference that this highly specialised therapy makes to our clients' wellbeing is immense and we are indebted to the Scotto Trust for facilitating this project.

Clients requiring accommodation this year have again come to us from all over the UK but largely from the local area, by self-referral or third party. Demand remains high, and spaces are usually at a premium. However, providing spaces for 8 families as opposed to our previous 6 has meant that from single women to larger families we are much better equipped to cope with the demand for safe accommodation. We continue to offer a drop-in/ outreach service for those not requiring refuge space.

Throughout the year we had various events for our residents, including pizza nights, a buffet for International Women's Day, soft play sessions, a trip to Auckland Castle, a Christmas party before Christmas, and we also provided Christmas Day dinner and tea.

The Adult Health Commissioning Service at Durham County Council continues to be our main source of funding each month, in conjunction with rental income. Once again, we have been very fortunate to

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

receive funding from various benefactors and these again included Mrs. Jane Ruffer who via Lempriere Pringle donated £55,000 in this year to our disabled suite/ play area programme. The Ex-Pat Foundation contributed £45,000 to the same. These wonderfully kind major donors have made an enormous difference to the Refuge. The physical aspect looks so much better, the new areas and rooms are much more fit for purpose, and we get very positive feedback from clients.

Other donors have included the Jusaca Trust, Spectrum Health, Busy Fingers, the Ship Inn, the local Inner Wheel, Willington Surgery, Neighbourly, Contego, Brewer's Decorating, the Christadelphian Samaritan Trust and many others- this list is not exhaustive, and we are so grateful for all who recognise the need for our project and support us in whatever way they can. We were very sad to hear about the death of Mr. Percy Golledge, a long-time supporter of the Refuge. Mr Golledge bequeathed £1181.20 to the service, after having supported us as far back as we can remember. Each year Mr and Mrs. Golledge sent the Refuge a cheque in a Christmas card and the generosity shown to us here will be remembered with great fondness.

As always Wear Valley Women's Aid hopes to be able to provide a quality domestic abuse service in Bishop Auckland for as long as we possibly can, with support from Durham County Council, our trustees and our friends and sponsors in the wider public. Our heartfelt thanks go to all.

Financial review

The charity's financial position at the end of the year ended 31 March 2023.

The financial position of the charity at 31 March 2023 and comparatives for the prior period. as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	66,437	42,631
Unrestricted Revenue Funds available for the general purposes of the charity	163,647	157,539
Designated Fixed Asset Funds	255,193	198,916
	<u>418,840</u>	<u>356,455</u>
Restricted Revenue Funds	15,493	11,441
Total Funds	<u>434,333</u>	<u>367,896</u>

Financial review of the position at the reporting date, 31 March 2023

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Policies on reserves

The Charity's policy with respect to income reserves, is to maintain these at a level to meet its staffing cost needs within the next 9 months. At 31st March 2023 the unrestricted income fund was sufficient to comply with this policy.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Plans for future periods

For 2023/24, we plan to continue personal development for staff and hope to attract bursaries for relevant WAFE training programmes in the new year. For residents, we will be planning summer activities, as well as Halloween and Christmas parties. We will also be repurposing part of the basement storage area to provide a communal kitchen diner.

In the midst of this, staff will be working hard to retain the contract with DCC for refuge provision in south-west Durham. County-wide the service provision will be put out to tender by DCC but we hope to maintain the status quo for the sake of residents and staff.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on ...20.12.23... and signed on behalf of the board of trustees by:



A Hope
Trustee

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Wear Valley Women's Aid Limited

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Wear Valley Women's Aid Limited ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



Claire Spurrell

FCCA

Independent Examiner

58 Durham Road

Birtley

Co Durham

DH3 2QJ

20/12/23

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustee Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

			2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	7	112,783	128,084	240,867	205,246
Charitable activities	8	52,948	–	52,948	29,080
Other trading activities	9	104	–	104	–
Investment income	10	37	–	37	2
Total income		<u>165,872</u>	<u>128,084</u>	<u>293,956</u>	<u>234,328</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising funds	11	17,427	–	17,427	7,396
Expenditure on charitable activities	12	40,746	107,635	148,381	127,152
Governance costs	13	3,854	57,857	61,711	57,149
Total expenditure		<u>62,027</u>	<u>165,492</u>	<u>227,519</u>	<u>191,697</u>
Net income		<u>103,845</u>	<u>(37,408)</u>	<u>66,437</u>	<u>42,631</u>
Transfers between funds		(41,460)	41,460	–	–
Net movement in funds		<u>62,385</u>	<u>4,052</u>	<u>66,437</u>	<u>42,631</u>
Reconciliation of funds					
Total funds brought forward		<u>356,455</u>	<u>11,441</u>	<u>367,896</u>	<u>325,265</u>
Total funds carried forward		<u>418,840</u>	<u>15,493</u>	<u>434,333</u>	<u>367,896</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities

The notes on pages 9 to 20 form part of these financial statements.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Statement of Financial Position

Year ended 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	18	255,193	198,916
Current assets			
Debtors	19	9,854	9,242
Cash at bank and in hand		172,466	162,858
		182,320	172,100
Creditors: amounts falling due within one year	20	(3,180)	(3,120)
Net current assets		179,140	168,980
Total assets less current liabilities		434,333	367,896
Net assets		434,333	367,896
Funds of the charity			
Restricted funds		15,493	11,441
Unrestricted funds		163,647	157,539
Designated funds		255,193	198,916
Total charity funds	22	434,333	367,896

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 20/12/23....., and are signed on behalf of the board by:


P Carling
Trustee

The notes on pages 9 to 20 form part of these financial statements.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 9 Etherley Lane, Bishop Auckland, County Durham, DL14 7QR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The charitable activities are entirely dependent on continuing grant aid from supporting people and other voluntary donations. As a consequence, the going concern basis is dependent on future flow of these funding streams. Accordingly, the Trustees have reviewed the future position and are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	- 4% straight line
Plant and machinery	- 20% reducing balance
Fixtures and fittings	- 50% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The company is limited by guarantee. If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

5. Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within the categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

6. Donated goods, services and facilities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Included in Donations and Legacies:			
Donated goods and services	815	—	815
Included in Other Trading Income:			
Income from the sale of donated goods	—	—	—
	<u>815</u>	<u>—</u>	<u>815</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

6. Donated goods, services and facilities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Included in Donations and Legacies:			
Donated goods and services	1,625	–	1,625
Included in Other Trading Income:			
Income from the sale of donated goods	–	–	–
	<u>1,625</u>	<u>–</u>	<u>1,625</u>

The Charity received donated goods such as food, toiletries, bedding, towels, toys etc. These together with monetary donations, were donated to the residents. The items donated have been valued at what they would have cost to buy.

7. Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Small donations individually less than £1,000	507	–	507
Grants - from public bodies			
Supporting People	–	118,084	118,084
Scotto Trust	–	10,000	10,000
Ex-Pat Trust	45,000	–	45,000
DCC	750	–	750
Grants - from non public bodies			
Small grants individually less than £1,000	2,270	–	2,270
Jasaca Trust	5,000	–	5,000
Lempriere Pringle Trust	55,000	–	55,000
Mr P Golledge	1,181	–	1,181
Spectrum Health	1,260	–	1,260
Neighbourly	1,000	–	1,000
	<u>111,968</u>	<u>128,084</u>	<u>240,052</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

7. Income from donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Small donations individually less than £1,000	937	—	937
Grants - from public bodies			
Supporting People	—	122,353	122,353
Scotto Trust	—	10,000	10,000
Coronavirus Job Retention Scheme	8,704	—	8,704
Grants - from non public bodies			
Small grants individually less than £1,000	2,849	—	2,849
Co op	1,778	—	1,778
Jasaca Trust	5,000	—	5,000
Lempriere Pringle Trust	50,000	—	50,000
29/5/61 Trust	2,000	—	2,000
	<u>71,268</u>	<u>132,353</u>	<u>203,621</u>

8. Income from charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Resident charges	52,948	52,948	29,080	29,080
	<u>53,052</u>	<u>53,052</u>	<u>29,080</u>	<u>29,080</u>

9. Other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Laundry	104	104	—	—
	<u>104</u>	<u>104</u>	<u>—</u>	<u>—</u>

10. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	37	37	2	2
	<u>37</u>	<u>37</u>	<u>2</u>	<u>2</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

11. Costs of raising funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Gross wages and salaries	15,661	–	15,661	6,431
Employers NI	679	–	679	261
Pension Contributions	751	–	751	287
Miscellaneous funding costs	336	–	336	417
	<u>17,427</u>	<u>–</u>	<u>17,427</u>	<u>7,396</u>

All costs in the prior year were unrestricted

12. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Gross wages and salaries	–	65,902	65,902
Employers NI	–	3,966	3,966
Pension Contributions	–	4,030	4,030
Counsellor Fees	–	5,948	5,948
Donations to residents	–	945	945
Trips and Activities	–	448	448
Rent refunds	8,883	–	8,883
Light, Heat & Water	1,648	14,837	16,485
Council Tax	200	1,807	2,007
TV Licence and Rental	–	159	159
Cleaning	6	53	59
Household	–	2,959	2,959
Property repairs	7,293	–	7,293
Printing, Stationery & Advertising	2,368	–	2,368
Telephone and postage	153	1,375	1,528
Computer support & software	860	–	860
Membership fees	1,030	–	1,030
Sundries	1,123	–	1,123
Insurance	578	5,206	5,784
Licence fees	20	–	20
Other professional & legal fees	65	–	65
Depreciation	1,965	–	1,965
Amortisation	14,554	–	14,554
	<u>40,746</u>	<u>107,635</u>	<u>148,381</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

12. Expenditure on charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Gross wages and salaries	–	56,090	56,090
Employers NI	–	3,345	3,345
Pension Contributions	–	3,449	3,449
Counsellor Fees	–	4,410	4,410
Donations to residents	–	1,580	1,580
Rent refunds	720	–	720
Light, Heat & Water	579	5,210	5,789
Council Tax	209	1,884	2,093
TV Licence and Rental	–	159	159
Cleaning	50	455	505
Household	–	4,112	4,112
Property repairs	15,422	–	15,422
Printing, Stationery & Advertising	1,151	438	1,589
Info and Publications	–	285	285
Telephone and postage	228	2,051	2,279
Computer support & software	935	–	935
Membership fees	222	–	222
Sundries	687	–	687
Insurance	495	4,454	4,949
Other professional & legal fees	979	–	979
Depreciation	3,241	–	3,241
Amortisation	14,312	–	14,312
	<u>39,230</u>	<u>87,922</u>	<u>127,152</u>

13. Expenditure on governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Legal and professional			
Accountancy	3,180	–	3,180
Employee costs			
Motor expenses & travel	284	–	284
Conferences and training	390	–	390
Management and administration	–	51,109	51,109
Employers NI	–	3,380	3,380
Pension Contributions	–	3,368	3,368
	<u>3,854</u>	<u>57,857</u>	<u>61,711</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

13. Expenditure on governance costs *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Legal and professional			
Accountancy	3,120	—	3,120
Employee costs			
Motor expenses & travel	98	—	98
Management and administration	8,704	39,330	48,034
Employers NI	448	2,395	2,843
Pension Contributions	469	2,585	3,054
	<u>12,839</u>	<u>44,310</u>	<u>57,149</u>

14. Net income

Net income is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>16,519</u>	<u>17,553</u>

15. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>3,180</u>	<u>3,120</u>

16. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023 £	2022 £
Wages and salaries	50,392	34,555
Social security costs	8,025	6,449
Employer contributions to pension plans	8,149	6,790
Salaries and benefits paid to key management personnel	82,280	76,000
	<u>148,846</u>	<u>123,794</u>

The average head count of employees during the year was 6 (2022: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2023 No.	2022 No.
Engaged on charitable activities	4	3
Engaged on fundraising activities	1	1
Engaged on management and administration	1	1
	<u>6</u>	<u>5</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

17. Trustee remuneration and expenses

With the exception of the salaries paid to P Carling and A Hope as workers and key personnel of the charity, no trustees or persons connected with them received any remuneration or expenses from the charity, or any related entity.

18. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Total £
Cost				
At 1 April 2022	357,791	8,625	20,127	386,543
Additions	72,796	—	—	72,796
At 31 March 2023	<u>430,587</u>	<u>8,625</u>	<u>20,127</u>	<u>459,339</u>
Depreciation				
At 1 April 2022	165,160	4,701	17,766	187,627
Charge for the year	14,554	785	1,180	16,519
At 31 March 2023	<u>179,714</u>	<u>5,486</u>	<u>18,946</u>	<u>204,146</u>
Carrying amount				
At 31 March 2023	<u>250,873</u>	<u>3,139</u>	<u>1,181</u>	<u>255,193</u>
At 31 March 2022	<u>192,631</u>	<u>3,924</u>	<u>2,361</u>	<u>198,916</u>

19. Debtors

	2023 £	2022 £
Prepayments and accrued income	<u>9,854</u>	<u>9,242</u>

20. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	<u>3,180</u>	<u>3,120</u>

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £8,149 (2022: £6,790).

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

22. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
General Fund	157,539	165,872	(62,027)	(97,737)	163,647
Designated Fund	198,916	–	–	56,277	255,193
	<u>356,455</u>	<u>165,872</u>	<u>(62,027)</u>	<u>(41,460)</u>	<u>418,840</u>

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
General Fund	104,177	101,975	(59,465)	10,852	157,539
Designated Fund	215,237	–	–	(16,321)	198,916
	<u>110,028</u>	<u>101,975</u>	<u>(59,465)</u>	<u>(5,469)</u>	<u>356,455</u>

Restricted funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Supporting People	–	118,084	(159,544)	41,460	–
Counsellor Funding	11,441	10,000	(5,948)	–	15,493
	<u>11,441</u>	<u>128,084</u>	<u>(165,492)</u>	<u>41,460</u>	<u>15,493</u>

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Supporting People	–	122,353	(127,822)	5,469	–
Counsellor Funding	5,851	10,000	(4,410)	–	11,441
	<u>5,851</u>	<u>132,353</u>	<u>(132,232)</u>	<u>5,469</u>	<u>11,441</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

23. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2023 £
Tangible fixed assets	–	–	255,193	255,193
Current assets	166,827	15,493	–	182,320
Creditors less than 1 year	(3,180)	–	–	(3,180)
Net assets	<u>163,647</u>	<u>15,493</u>	<u>255,193</u>	<u>434,333</u>

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2022 £
Tangible fixed assets	–	–	198,916	198,916
Current assets	160,659	11,441	–	172,100
Creditors less than 1 year	(3,120)	–	–	(3,120)
Net assets	<u>157,539</u>	<u>11,441</u>	<u>198,916</u>	<u>367,896</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Management Information

Year ended 31 March 2023

The following pages do not form part of the financial statements.

Wear Valley Women's Aid Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2023
Management Information

	Unrestricted			Restricted funds				
	General Funds	Designated Funds	Total Unrestricted Funds	Supporting People	Counsellor funding	Total Restricted Funds	Total 2023 £	Total 2022 £
Incoming resources								
Voluntary Income	112,783	-	112,783	118,084	10,000	128,084	240,867	205,246
Investment Income	37	-	37	-	-	-	37	2
Incoming resources from activities for generating funds								
Training & awareness programmes	-	-	-	-	-	-	-	-
Incoming resources from charitable activities								
Resident's Charges	52,948	-	52,948	-	-	-	52,948	29,080
Misc income	104	-	104	-	-	-	104	-
Total Incoming Resources	165,872	0	165,872	118,084	10,000	128,084	293,956	234,328
Resources Expended								
Support costs for generating voluntary income								
Gross wages and salaries	15,661	-	15,661	-	-	-	15,661	6,431
Employers NI	679	-	679	-	-	-	679	261
Pension contributions	751	-	751	-	-	-	751	287
Miscellaneous fundraising costs	336	-	336	-	-	-	336	417
Costs of charitable activities								
Support costs - Advice and support:								
Gross wages and salaries	-	-	-	65,902	-	65,902	65,902	56,090
Employers NI	-	-	-	3,966	-	3,966	3,966	3,345
Pension contributions	-	-	-	4,030	-	4,030	4,030	3,449
Counsellor Fees	-	-	-	-	5,948	5,948	5,948	4,410
Management & trustee expenses	-	-	-	-	-	-	-	-
Trips and Activities	-	-	-	448	-	448	448	-
Donations to residents	-	-	-	945	-	945	945	1,580
Rent refunds	8,883	-	8,883	-	-	-	8,883	720
Volunteer expenses	-	-	-	-	-	-	-	-
Premises costs:								
Light, Heat & Water	1,648	-	1,648	14,837	-	14,837	16,485	5,789
Council Tax	200	-	200	1,807	-	1,807	2,007	2,093
TV License and Rental	-	-	-	159	-	159	159	159
Communal telephone	-	-	-	-	-	-	-	-
Cleaning	6	-	6	53	-	53	59	505
Servicing	-	-	-	-	-	-	-	-
Household	-	-	-	2,959	-	2,959	2,959	4,112
Property repairs	7,293	-	7,293	-	-	-	7,293	15,422
General administration expenses:								
Printing / Stat/Advertising	2,368	-	2,368	-	-	-	2,368	1,589
Info and Publications	-	-	-	-	-	-	-	285
Telephone and postage	153	-	153	1,375	-	1,375	1,528	2,279
Repairs and renewals	-	-	-	-	-	-	-	-
Computer support & software	860	-	860	-	-	-	860	935
Bank charges	-	-	-	-	-	-	-	-
Membership fees	1,030	-	1,030	-	-	-	1,030	222
Sundries	1,123	-	1,123	-	-	-	1,123	687
Gifts	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Insurance	578	-	578	5,206	-	5,206	5,784	4,949
Licence fees	20	-	20	-	-	-	20	-
Other professional & legal fees	65	-	65	-	-	-	65	979
Depreciation:								
Furniture depreciation	1,180	-	1,180	-	-	-	1,180	2,361
Office equipment depreciation	785	-	785	-	-	-	785	880
Amortisation of building	14,554	-	14,554	-	-	-	14,554	14,312
(Profit)/Loss on sale of fixed asset	-	-	-	-	-	-	-	-
Governance costs								
Legal and professional:								
Accountancy	3,180	-	3,180	-	-	-	3,180	3,120
Architects fees	-	-	-	-	-	-	-	-
Building regs & engineers fees	-	-	-	-	-	-	-	-
Fees re land sale	-	-	-	-	-	-	-	-
Employee costs								
Motor expenses & travel	284	-	284	-	-	-	284	98
Conferences and training	390	-	390	-	-	-	390	-
Workers expenses	-	-	-	-	-	-	-	-
Staff welfare	-	-	-	-	-	-	-	-
Redundancy	-	-	-	-	-	-	-	-
Management and administration	-	-	-	51,109	-	51,109	51,109	48,034
Employers NI	-	-	-	3,380	-	3,380	3,380	2,843
Pension contributions	-	-	-	3,368	-	3,368	3,368	3,054
Total resources expended	62,027	-	62,027	159,544	5,948	165,492	227,519	191,697
Net Incoming/(Outgoing) Resources	103,845	-	103,845	(41,460)	4,052	(37,408)	66,437	42,631
Transfer between funds	(97,737)	56,277	(41,460)	41,460	-	41,460	-	-
Reserves brought forward at 1 April 2022	157,539	198,916	356,455	-	11,441	11,441	367,896	325,265
Reserves at 31 March 2023	163,647	255,193	418,840	-	15,493	15,493	434,333	367,896

WEAR VALLEY WOMEN'S AID LIMITED

England & Wales - Charity number 1057916

Accounts

Wear Valley Women's Aid Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2022

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Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name Wear Valley Women's Aid Limited

Charity registration number 1057916

Company registration number 03212347

Principal office and registered office 9 Etherley Lane
Bishop Auckland
County Durham
DL14 7QR

The trustees

A Hope
P Carling
A Savory
A Reed

Independent examiner Claire Spurrell
58 Durham Road
Birtley
Co Durham
DH3 2QJ

Bankers Barclays Bank PLC
Jenkins House
Bob Hardisty Drive
Bishop Auckland
Co Durham
DL14 7TH

Architects Box Architectural Services Ltd
6 St Phillips Close
Auckland Park
Co Durham
DL14 8BD

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Structure, governance and management

The legal name of the charity is:- Wear Valley Women's Aid Limited

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1057916.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The methods used to recruit and appoint new charity trustees.

Election of directors and trustees is governed by the Memorandum and Articles of Association of the charity. The management committee is authorised to elect new trustees to fill vacancies arising through resignation or death of existing member.

Objectives and activities

The purpose of the charity as set out in its governing document.

To relieve distress and suffering experienced by women and children who have been subjected to domestic abuse. Based in the area of Wear Valley but able to accept nationwide referrals.

The main activities undertaken in relation to those purposes during the year.

To provide accommodation and support to women and their children fleeing domestic violence and others who are temporarily homeless.

The main activities undertaken during the year to further the charity's purpose for the public benefit

The public benefit provided by the Charity is the advancement of health and saving lives together with the relief of those in need who experience domestic abuse. Presentations have been provided to many local groups, to raise both funds and to raise awareness of Domestic Abuse. Again, outreach and drop-in sessions are very popular and effective for those who do not necessarily require refuge accommodation.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Achievements and performance

The end of this financial year sees the refuge having been open for 11 months in its new incarnation. The building work and refurbishment was finally completed in May 2021 after a longer period of time than expected and we welcomed new residents immediately. Since then all of our clients have given encouraging feedback about the self-contained aspect and the positive impact that this has had on both their mental and physical health. This was a very timely refurbishment as it turned out- with the advent of Covid, now a much more permanent consideration, it is more important than ever that we are able to offer residents their own personal space. The basement area has been used as a space for large families this year and the external areas have been planted up and tidied up with gravelled sections and work done to repair/ make safe guttering, pointing, fencing and steps. Also, since reopening we have had a Christmas party for residents, as well as pizza and pamper nights. These evenings are huge morale boosters for residents and create a more cohesive climate within the Refuge.

The entire property has of necessity been revalued and insured appropriately. The security has been stepped up with the introduction of an electronic door mechanism and external keypad. Covid has continued to be an everyday part of life within the Refuge and throughout the year residents have been happy to comply with regular testing whilst here. The Covid policy we drew up last year worked well in conjunction with the individual space now afforded to residents. All staff are fully vaccinated including the recent booster.

Support staff returned to work in October following the end of the Government's furlough period. Managers carried out the appointment of a temporary part-time Drug and Alcohol worker (28 hours per week) and she commenced employment at the same time. She has strengthened links with Durham Drug and Alcohol Service. The Fundraiser/ Support Worker switched to full-time support work, and a temporary Fundraiser working 12 hours per week was also appointed.

All staff will be attending training courses/ refreshers soon. Many of these are only now becoming available again and are mostly online. Managers will be undertaking the DAPA diploma, and support workers are shortly to attend the Power to Change and Me and You Mum programmes. These courses will be held here in the Refuge for residents and outreach clients and will be in the form of group sessions or individual work.

We have retained the services of our counsellor for a further year. Counselling has continued to be conducted on a telephone basis for now but this has been successful and the take-up has been high. This service will move back to 1:1 sessions next year. We are very proud to be able to offer this particular service to clients (both residential and otherwise) - the feedback from these clients shows that the treatment is enormously beneficial to them.

It has been heartening to have a full complement of staff and to be able once again to admit new residents. Referrals are high; we are working to a much fuller capacity than previously with the two additional rooms we now have, and we are very often full. Clients come to us from all over the UK, but predominantly from the North-East. Outreach /drop-in work is also requested regularly for those requiring advice or advocacy only, and we have found having two support workers to be invaluable.

Our income this year again came chiefly from the contract with the Adult Health Commissioning Service, backed up by rental revenue and grants and donations. DCC (Adult Health Commissioning Service) were very supportive whilst the Refuge was closed and we are very grateful to them for this.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Financial assistance came from a variety of sources, we have been very fortunate. Mrs Jane Ruffer is a good friend to the Refuge and continues to be so supportive of the work we do. Without Jane, and her fellow trustees at the Lempriere Pringle Trust, the remodelling project would not have come to fruition. We are also hugely grateful to The Scotto Trust, Father Dennis Tindall at St. Mary's and St. Wilfrid's, Willington GP Surgery, the Jusaca Trust, the 29/5/61 Trust, Durham Tees Valley Airport, the local Soroptomists, Marley's, the local Inner Wheel, and local schools, colleges and nurseries. This is not an exhaustive list; our benefactors are too numerous to mention, and they include those individuals who have donated to us throughout the year in many different ways. Heartfelt thanks go to all for recognising the need for the service.

The Soroptomists donated a lovely outdoor climbing rose to the Refuge, in memory of Sarah Everard, a very thoughtful gesture. To us, this stands not just as a memorial to Sarah but to women everywhere who suffer violence and abuse. And they are at the heart of what we do.

We welcomed our new trustee, Cllr Anne Reed, to Refuge meetings and she has ably assisted Cllr Anita Savory in suggesting new ideas for fundraising and taking the Refuge forward. Plans are underway for a fundraising evening to be held at Crook Golf Club and we look forward to that.

Wear Valley Women's Aid hopes to be able to provide a domestic abuse service in Bishop Auckland for as long as we possibly can, especially as we are now able to offer accommodation that is much more fit for purpose.

Financial review

The charity's financial position at the end of the year ended 31 March 2022

The financial position of the charity at 31 March 2022 and comparatives for the prior period. as more fully detailed in the accounts, can be summarised as follows:-

	2022 £	2021 £
Net income	<u>42,631</u>	<u>151,614</u>
Unrestricted Revenue Funds available for the general purposes of the charity	157,539	104,177
Designated Fixed Asset Funds	<u>198,916</u>	<u>215,237</u>
	356,455	319,414
Restricted Revenue Funds	<u>11,441</u>	<u>5,851</u>
Total Funds	<u><u>367,896</u></u>	<u><u>325,265</u></u>

Financial review of the position at the reporting date, 31 March 2022

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Policies on reserves

The Charity's policy with respect to income reserves, is to maintain these at a level to meet its staffing cost needs within the next 9 months. At 31st March 2022 the unrestricted income fund was sufficient to comply with this policy.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Plans for future periods

Plans are underway to provide yoga classes to residents; a local yoga teacher will be holding weekly sessions in the Refuge. We plan during the 2022/23 financial year to pursue the second stage of the remodelling project. This will be the adaptation of the basement area space to create a disabled suite which will fully address the needs of those women who come to us who are unable to use the stairs and should begin around August 2022. For the first time WVWA will be truly available to all women. The final stage of the project will be the development of the rear and side exterior of the house to create a smoking area and child-friendly play area.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on ...14.12.22..... and signed on behalf of the board of trustees by:



A Hope
Trustee

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Wear Valley Women's Aid Limited

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Wear Valley Women's Aid Limited ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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

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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



Claire Spurrell

FCCA

Independent Examiner

58 Durham Road

Birtley

Co Durham

DH3 2QJ

14.12.2022

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	7	72,893	132,353	205,246	246,046
Charitable activities	8	29,080	—	29,080	12,682
Other trading activities		—	—	—	137
Investment income	9	2	—	2	8
Other		—	—	—	69,981
Total income		<u>101,975</u>	<u>132,353</u>	<u>234,328</u>	<u>328,854</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising funds	10	7,396	—	7,396	4,889
Expenditure on charitable activities	11	39,230	87,922	127,152	97,888
Governance costs	12	12,839	44,310	57,149	74,463
Total expenditure		<u>59,465</u>	<u>132,232</u>	<u>191,697</u>	<u>177,240</u>
Net income for the year		42,510	121	42,631	151,614
Transfers between funds		(5,469)	5,469	-	-
Net movement in funds		<u>37,041</u>	<u>5,590</u>	<u>42,631</u>	<u>151,614</u>
Reconciliation of funds					
Total funds brought forward		319,414	5,851	325,265	173,651
Total funds carried forward		<u>356,455</u>	<u>11,441</u>	<u>367,896</u>	<u>325,265</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 21 form part of these financial statements.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	17	198,916	215,237
Current assets			
Debtors	18	9,242	966
Cash at bank and in hand		<u>162,858</u>	<u>117,141</u>
		172,100	118,107
Creditors: amounts falling due within one year	19	<u>(3,120)</u>	<u>(8,079)</u>
Net current assets		168,980	110,028
Total assets less current liabilities		<u>367,896</u>	<u>325,265</u>
Net assets		<u>367,896</u>	<u>325,265</u>
Funds of the charity			
Restricted funds		11,441	5,851
Unrestricted funds		157,539	104,177
Designated funds		<u>198,916</u>	<u>215,237</u>
Total charity funds	22	<u>367,896</u>	<u>325,265</u>

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 14-12-22, and are signed on behalf of the board by:



P Carling
Trustee

The notes on pages 9 to 21 form part of these financial statements.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 9 Etherley Lane, Bishop Auckland, County Durham, DL14 7QR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The charitable activities are entirely dependent on continuing grant aid from supporting people and other voluntary donations. As a consequence, the going concern basis is dependent on future flow of these funding streams. Accordingly, the Trustees have reviewed the future position and are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	- 4% straight line
Plant and machinery	- 20% reducing balance
Fixtures and fittings	- 50% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The company is limited by guarantee. If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

5. Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within the categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

6. Donated goods, services and facilities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Included in Donations and Legacies:			
Donated goods and services	1,625	—	1,625
Included in Other Trading Income:			
Income from the sale of donated goods	—	—	—
	<u>1,625</u>	<u>—</u>	<u>1,625</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Donated goods, services and facilities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Included in Donations and Legacies:			
Donated goods and services	1,656	—	1,656
Included in Other Trading Income:			
Income from the sale of donated goods	137	—	137
	<u>1,793</u>	<u>—</u>	<u>1,793</u>

The Charity received donated goods such as food, toiletries, bedding, towels, toys etc. These together with monetary donations, were donated to the residents. The items donated have been valued at what they would have cost to buy.

The charity has also sold donated clothing and this has been recorded as income from the sale of donated goods at the value of money received.

7. Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Small donations individually less than £1,000	937	—	937
Grants - from public bodies			
Supporting People	—	122,353	122,353
Scotto Trust	—	10,000	10,000
Coronavirios Job Retention Scheme	8,704	—	8,704
Grants - from non public bodies			
Small grants individually less than £1,000	2,849	—	2,849
Co op	1,778	—	1,778
Jasaca Trust	5,000	—	5,000
Lempriere Pringle Trust	50,000	—	50,000
29/5/61 Trust	2,000	—	2,000
	<u>71,268</u>	<u>132,353</u>	<u>203,621</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

7. Income from donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Small donations individually less than £1,000	2,582	—	2,582
Grants - from public bodies			
Supporting People	—	100,454	100,454
Department for Communities	5,894	—	5,894
Coronaviros Job Retention Scheme	18,742	—	18,742
Durham County Council Covid Support	8,950	—	8,950
County Durham Community Foundation	5,000	—	5,000
Durham Tees Valley	1,125	—	1,125
Grants - from non public bodies			
Small grants individually less than £1,000	3,697	—	3,697
Electrix	1,500	—	1,500
Jill Franklin Trust	16,446	—	16,446
Lempriere Pringle Trust	60,000	—	60,000
P & M Lovell Trust	5,000	—	5,000
Sir John Priestman Trust	5,000	—	5,000
29/5/61 Trust	2,000	—	2,000
Jusaca Trust	3,000	—	3,000
Screwfix	5,000	—	5,000
	<u>143,936</u>	<u>100,454</u>	<u>244,390</u>

8. Income from charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Resident charges	<u>29,080</u>	<u>29,080</u>	<u>12,682</u>	<u>12,682</u>

9. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>2</u>	<u>2</u>	<u>8</u>	<u>8</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

10. Costs of raising funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Gross wages and salaries	12,081	—	12,081	4,096
Employers NI	574	—	574	249
Pension Contributions	614	—	614	272
Miscellaneous funding costs	417	—	417	272
	<u>13,686</u>	<u>—</u>	<u>13,686</u>	<u>4,889</u>

All costs in the prior year were unrestricted

11. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Gross wages and salaries	—	56,090	56,090
Employers NI	—	3,345	3,345
Pension Contributions	—	3,449	3,449
Counsellor Fees	—	4,410	4,410
Donations to residents	—	1,580	1,580
Rent refunds	720	—	720
Light, Heat & Water	579	5,210	5,789
Council Tax	209	1,884	2,093
TV License and Rental	—	159	159
Cleaning	50	455	505
Household	—	4,112	4,112
Property repairs	15,422	—	15,422
Printing, Stationery & Advertising	1,151	438	1,589
Info and Publications	—	285	285
Telephone and postage	228	2,051	2,279
Computer support & software	935	—	935
Membership fees	222	—	222
Sundries	687	—	687
Insurance	495	4,454	4,949
Other professional & legal fees	979	—	979
Depreciation	3,241	—	3,241
Amortisation	14,312	—	14,312
	<u>39,230</u>	<u>87,922</u>	<u>127,152</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

11. Expenditure on charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Gross wages and salaries	–	34,811	34,811
Employers NI	–	2,150	2,150
Pension Contributions	–	2,313	2,313
Counsellor Fees	–	3,487	3,487
Trips and Activities	–	183	183
Donations to residents	1,496	1,364	2,860
Rent refunds	1,213	–	1,213
Light, Heat & Water	519	4,673	5,192
Council Tax	203	1,824	2,027
TV License and Rental	–	158	158
Cleaning	152	1,368	1,520
Household	–	2,448	2,448
Property repairs	11,507	–	11,507
Printing, Stationery & Advertising	864	–	864
Telephone and postage	177	1,597	1,774
Repairs and renewals	4,072	–	4,072
Computer support & software	963	–	963
Bank charges	42	–	42
Membership fees	220	–	220
Sundries	1,186	–	1,186
Insurance	358	3,219	3,577
Licence fees	20	750	770
Other professional & legal fees	2,447	–	2,447
Depreciation	1,967	–	1,967
Amortisation	10,137	–	10,137
	<u>37,543</u>	<u>60,345</u>	<u>97,888</u>

12. Expenditure on Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Legal and professional			
Accountancy	3,120	–	3,120
Employee costs			
Motor expenses & travel	98	–	98
Management and administration	8,704	39,330	48,034
Employers NI	448	2,395	2,843
Pension Contributions	469	2,585	3,054
	<u>12,839</u>	<u>44,310</u>	<u>57,149</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

12. Expenditure on Governance Costs *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Legal and professional			
Accountancy	3,120	—	3,120
Architects fees	1,902	—	1,902
Building regs & engineers fees	2,535	—	2,535
Fees re land sale	1,974	—	1,974
Employee costs			
Motor expenses & travel	274	—	274
Conferences and training	70	—	70
Management and administration	18,506	39,438	57,944
Employers NI	821	2,287	3,108
Pension Contributions	978	2,558	3,536
	<u>30,180</u>	<u>44,283</u>	<u>74,463</u>

13. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>17,553</u>	<u>12,105</u>

14. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>3,120</u>	<u>3,120</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

15. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Gross salaries excluding trustees and key management personnel	34,555	23,133
Social security costs	6,449	5,507
Employer contributions to pension plans	6,790	6,121
Salaries and benefits paid to key management personnel	76,000	73,718
	<u>123,794</u>	<u>108,479</u>

The average head count of employees during the year was 5 (2021: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Engaged on charitable activities	3	2
Engaged on fundraising activities	1	1
Engaged on management and administration	1	1
	<u>5</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

16. Trustee remuneration and expenses

With the exception of the salaries paid to P Carling and A Hope as workers and key personnel of the charity, no trustees or persons connected with them received any remuneration or expenses from the charity, or any related entity.

17. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Total £
Cost				
At 1 April 2021	357,791	7,394	20,127	385,312
Additions	–	1,231	–	1,231
At 31 March 2022	<u>357,791</u>	<u>8,625</u>	<u>20,127</u>	<u>386,543</u>
Depreciation				
At 1 April 2021	150,848	3,821	15,405	170,074
Charge for the year	14,312	880	2,361	17,553
At 31 March 2022	<u>165,160</u>	<u>4,701</u>	<u>17,766</u>	<u>187,627</u>
Carrying amount				
At 31 March 2022	<u>192,631</u>	<u>3,924</u>	<u>2,361</u>	<u>198,916</u>
At 31 March 2021	<u>206,943</u>	<u>3,573</u>	<u>4,722</u>	<u>215,238</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

18. Debtors

	2022 £	2021 £
Prepayments and accrued income	9,242	966

19. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	—	2,147
Accruals	3,120	3,120
Deferred income - Restricted funds	—	2,812
	<u>3,120</u>	<u>8,079</u>

20. Deferred income

	2022 £	2021 £
Amount deferred in year	—	2,812

The deferrals included in creditors relate to funding specified by the funders as relating to specific periods and represent those parts of restricted funds which relate to periods subsequent to the accounting year end and are treated as grants in advance, or, alternatively, where there are conditions which must be fulfilled prior to entitlement or use of the restricted funds by the charity.

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,790 (2021: £6,121).

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

22. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General Fund	104,177	101,975	(59,465)	10,852	157,539
Designated Fund	215,237	—	—	(16,321)	198,916
	<u>319,414</u>	<u>101,975</u>	<u>(59,645)</u>	<u>(5,469)</u>	<u>356,455</u>

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General Fund	118,622	228,400	(72,612)	(170,233)	104,177
Designated Fund	45,691	—	—	169,546	215,237
	<u>164,313</u>	<u>228,400</u>	<u>(72,612)</u>	<u>(687)</u>	<u>319,414</u>

Restricted funds

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
Supporting People	—	122,353	(127,822)	5,469	—
Counsellor Funding	5,851	10,000	(4,410)	—	11,441
	<u>5,851</u>	<u>132,353</u>	<u>(132,232)</u>	<u>5,469</u>	<u>11,441</u>

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
Supporting People	—	100,454	(101,141)	687	—
Counsellor Funding	9,338	—	(3,487)	—	5,851
	<u>9,338</u>	<u>100,454</u>	<u>(104,628)</u>	<u>687</u>	<u>5,851</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

23. Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	–	198,916	–	198,916
Current assets	160,659	–	11,441	172,100
Creditors less than 1 year	(3,120)	–	–	(3,120)
Net assets	<u>157,539</u>	<u>198,916</u>	<u>11,441</u>	<u>367,896</u>

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	–	215,237	–	215,237
Current assets	109,444	–	8,663	118,107
Creditors less than 1 year	(5,267)	–	(2,812)	(8,079)
Net assets	<u>104,177</u>	<u>215,237</u>	<u>5,851</u>	<u>325,265</u>

Wear Valley Women's Aid Limited

Company Limited by Guarantee

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

Wear Valley Women's Aid Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2022
Management Information

	Unrestricted			Restricted funds				
	General	Designated	Total	Supporting	Counsellor	Total		
	Funds	Funds	Unrestricted	People	funding	Restricted	Total	Total
			Funds			Funds	2022	2021
							£	£
Incoming resources								
Voluntary Income	72,893	-	72,893	122,353	10,000	132,353	205,246	246,046
Investment Income	2	-	2	-	-	-	2	8
Incoming resources from activities for generating funds								
Training & awareness programmes	-	-	-	-	-	-	-	-
Incoming resources from charitable activities								
Resident's Charges	29,080	-	29,080	-	-	-	29,080	12,682
Misc income		-	0	-	-	-	0	137
Total Incoming Resources	101,975	0	101,975	122,353	10,000	132,353	234,328	258,873
Resources Expended								
Support costs for generating voluntary income								
Gross wages and salaries	6,431	-	6,431	-	-	-	6,431	4,096
Employers NI	261	-	261	-	-	-	261	249
Pension contributions	287	-	287	-	-	-	287	272
Miscellaneous fundraising costs	417	-	417	-	-	-	417	272
Costs of charitable activities								
Support costs - Advice and support:								
Gross wages and salaries	-	-	-	56,090	-	56,090	56,090	34,811
Employers NI	-	-	-	3,345	-	3,345	3,345	2,150
Pension contributions	-	-	-	3,449	-	3,449	3,449	2,313
Counsellor Fees	-	-	-	-	4,410	4,410	4,410	3,487
Management & trustee expenses	-	-	-	-	-	-	-	-
Trips and Activities	-	-	-	-	-	-	-	183
Donations to residents	0	-	0	1,580	-	1,580	1,580	2,860
Rent refunds	720	-	720	-	-	-	720	1,213
Volunteer expenses	-	-	-	-	-	-	-	-
Premises costs:								
Light, Heat & Water	579	-	579	5,210	-	5,210	5,789	5,192
Council Tax	209	-	209	1,884	-	1,884	2,093	2,027
TV License and Rental	-	-	-	159	-	159	159	158
Communal telephone	-	-	-	-	-	-	-	-
Cleaning	50	-	50	455	-	455	505	1,520
Servicing	-	-	-	-	-	-	0	0
Household	-	-	-	4,112	-	4,112	4,112	2,448
Property repairs	15,422	-	15,422	-	-	-	15,422	11,507
General administration expenses:								
Printing / Stat/Advertising	1,151	-	1,151	438	-	438	1,589	864
Info and Publications	-	-	-	285	-	285	285	-
Telephone and postage	228	-	228	2,051	-	2,051	2,279	1,774
Repairs and renewals	-	-	-	-	-	-	-	4,072
Computer support & software	935	-	935	-	-	-	935	963
Bank charges	-	-	-	-	-	-	-	42
Membership fees	222	-	222	-	-	-	222	220
Sundries	687	-	687	-	-	-	687	1,186
Gifts	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Insurance	495	-	495	4,454	-	4,454	4,949	3,577
Licence fees	-	-	-	-	-	-	0	770
Other professional & legal fees	979	-	979	-	-	-	979	2,447
Depreciation:								
Furniture depreciation	2,361	-	2,361	-	-	-	2,361	1,367
Office equipment depreciation	880	-	880	-	-	-	880	600
Amortisation of building	14,312	-	14,312	-	-	-	14,312	10,137
(Profit)/Loss on sale of fixed asset	-	-	-	-	-	-	-	(69,981)
Governance costs								
Legal and professional:								
Accountancy	3,120	-	3,120	-	-	-	3,120	3,120
Architects fees	-	-	0	-	-	-	0	1,902
Building regs & engineers fees	-	-	0	-	-	-	0	2,535
Fees re land sale	-	-	0	-	-	-	0	1,974
Employee costs								
Motor expenses & travel	98	-	98	-	-	-	98	274
Conferences and training	-	-	-	-	-	-	-	70
Workers expenses	-	-	-	-	-	-	-	-
Staff welfare	-	-	-	-	-	-	-	-
Redundancy	-	-	-	-	-	-	-	-
Management and administration	8,704	-	8,704	39,330	-	39,330	48,034	57,944
Employers NI	448	-	448	2,395	-	2,395	2,843	3,108
Pension contributions	469	-	469	2,585	-	2,585	3,054	3,536
Total resources expended	59,465	-	59,465	127,822	4,410	132,232	191,697	107,259
Net Incoming/(Outgoing) Resources	42,510	-	42,510	(5,469)	5,590	121	42,631	151,614
Transfer between funds	10,852	(16,321)	(5,469)	5,469	-	5,469	-	-
Reserves brought forward at 1 April 2021	104,177	215,237	319,414	-	5,851	5,851	325,265	173,651
Reserves at 31 March 2022	157,539	198,916	356,455	-	11,441	11,441	367,896	325,265

WEAR VALLEY WOMEN'S AID LIMITED

England & Wales - Charity number 1057916

Accounts

Company Registration Number - 03212347

The Charity Registration Number is :- 1057916

Wear Valley Women's Aid Limited

Report and Accounts

31 March 2021

Wear Valley Women's Aid Limited

Report and accounts for the year ended 31 March 2021

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Wear Valley Women's Aid Limited

Company Registration Number - 03212347

Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Wear Valley Women's Aid Limited.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1057916.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

9 Etherley Lane

Bishop Auckland, County Durham

DL14 7QR

Telephone 01388 600094

Email Address bishref_2003@yahoo.co.uk Web address www.wvwa.co.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

A Hope

P Carling

A Savory

A Reed - appointed 22nd June 2021

The following persons served as Trustees during the year ended 31 March 2021 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-.

<i>Name</i>	<i>Appointed</i>	<i>Resigned/Retired</i>
A Hope		
P Carling		
A Savory		
C Wilson		31st March 2021

At the Annual General Meeting no trustees are due to retire.

All the trustees are also members of the charity.

Wear Valley Women's Aid Limited

Company Registration Number - 03212347

Trustees' Annual Report for the year ended 31 March 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To relieve distress and suffering experienced by women and children who have been subjected to domestic abuse. Based in the area of Wear Valley but able to accept nationwide referrals.

The main activities undertaken in relation to those purposes during the year.

To provide accommodation and support to women and their children fleeing domestic violence and others who are temporarily homeless.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The public benefit provided by the Charity is the advancement of health and saving lives together with the relief of those in need who experience domestic abuse. Presentations have been provided to many local groups, to raise both funds and to raise awareness of Domestic Abuse. Again, outreach and drop-in sessions are very popular and effective for those who do not necessarily require refuge accommodation.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

The Refuge continues to survive each year chiefly with the input from Durham County Council's Adult Health Commissioning funding, rental income and donations.

This year has been markedly different to any other. When the country went into lockdown in March 2020 due to the Covid 19 pandemic and because of the risks involved, staff had to devise a plan for safe operation of the Refuge, especially since at that time there was still shared accommodation in place. It was decided that, using a model from Women's Aid, the Refuge would stay open but offer only half the usual number of spaces so that we could provide each family with their own bathroom. Two members of staff were furloughed and a variety of hygiene and safety measures were adopted. Staff applied for grants to be able to purchase Personal Protective Equipment (PPE). We managed to find spaces at other Refuges for women and families we could not accommodate.

Following the sale of some of the land at the rear of the Refuge, the planned refurbishment work (the first tranche) began in November and staff found spaces for our residents within other organisations. Moffett and March were appointed to equip each of the six bedrooms with a bathroom/ shower room and kitchen area, thus making each space self-contained. (Speaking to our residents over the years we know that this is much preferred compared to shared accommodation). We have also created two new, additional self-contained rooms- one on the ground floor and a family suite in the old offices in the basement which will eventually be altered to provide specialist accommodation for those with reduced mobility. The staff offices are now on the ground floor which is much more appropriate. Security has been improved with the addition of a coded entry system at the front door, and the door has also been strengthened. This work continued over Christmas and well into the New Year.

Staff were extremely happy with the standard of work carried out by Moffett and March, who went above and beyond to really transform the Refuge. Afterwards some finishing touches were made by staff together with a handyman carrying out some interior and exterior decorating and we are just overjoyed with the results. We have also had a new dividing fence erected between the Refuge and the adjoining property, which is much sturdier, as well as garden clearance to make the whole rear exterior a lot tidier. In addition to this we had electric gates installed to the front of the building, which is necessary as this will be used for disabled access.

One of our trustees, Councillor Christine Wilson, retired at the end of March and we appreciate the years of help and support she has given the service and wish her all the best in her retirement. The County Council has appointed Councillor Anne Reed as her successor and we look forward to working with Cllr Reed in the future. Our AGM was held in October, via Zoom.

Whilst staff training has been cut down to a minimum this year, the staff did undertake online refresher Safeguarding courses.

Wear Valley Women's Aid Limited

Company Registration Number - 03212347

Trustees' Annual Report for the year ended 31 March 2021

Fundraising activities during the year.

Over this time, our rental revenue was much reduced. Adult Health Commissioning at Durham County Council were however very supportive of the building work and of the reduced capacity at the start of the pandemic.

We were fortunate to be able to attract grant aid from various organisations to help with expenses which had come about as a result of the pandemic (PPE etc). We also received grants and donations from a wide variety of sources, ranging from individual donors to large companies, and as always, our heartfelt thanks go to all. Without this we would not be able to provide the same service, and certainly the refurbishment would not have gone ahead. Mrs. Jane Ruffer and The Lempriere Pringle Trust have been wonderfully generous in helping us to achieve our aims and we are particularly grateful to them for seeing our vision and offering to support us so wholeheartedly. Others we should mention are the P & M Lovell Trust, The Jill Franklin Trust, Karbon Homes, the Scotto Trust, the Jusaca Trust, the Sir John Priestman Trust, Electrix, Screwfix, the 29/5/61 Trust, Believe Housing, Bishop Auckland Police, Willington Health Centre, Durham Tees Valley Airport, Boots' Chemist, and Barnard Castle School. High Sheriff David Gray carried out an epic "source to estuary walk" for us, and many kind individuals and smaller organisations have been very charitable and supportive despite their own circumstances during the pandemic.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

We have found throughout the pandemic, particularly during the lockdowns, that we had a reduced number of referrals. This was echoed by other similar organisations, and we believe it was because women often felt unable to leave while their partner was also in the house during the day. We did have a higher number of requests for telephone advice than usual, and the skeleton staff of two managers dealt with these and with drop-ins, as well as the reduced number of residents.

The degree to which the achievements and performance during the year have benefited wider society.

It was agreed with our counsellor that she would work from home, retaining the clients she had and taking on additional cases after assessment, providing the counselling sessions either by Skype or over the phone. This has worked very well and we hope to attract funding to enable us to retain her services for as long as possible.

During the refurbishment, although we could take no clients on a residential basis for obvious health and safety concerns, we continued with outreach appointments when we were able, but mainly we provided advice, support and guidance via telephone appointments.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Election of directors and trustees is governed by the Memorandum and Articles of Association of the charity. The management committee is authorised to elect new trustees to fill vacancies arising through resignation or death of existing member.

Bankers	Barclays Bank PLC. Jenkins House, Bob Hardisty Drive, Bishop Auckland, Co Durham DL14 7TH
Architects	Box Architectural Services Ltd. 6 St Phillips Close, Auckland Park, County Durham DL14 8BD
Accountants	Chapmans Accountants. Derwentside Business Centre, Consett Business Park, Consett, Co Durham DH8 6BP

Wear Valley Women's Aid Limited

Company Registration Number - 03212347

Trustees' Annual Report for the year ended 31 March 2021**Financial review*****The charity's financial position at the end of the year ended 31 March 2021***

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	151,614	50,969
Unrestricted Revenue Funds available for the general purposes of the charity	104,177	118,622
Designated Fixed Asset Funds	215,237	45,691
Total Unrestricted Funds	319,414	164,313
Restricted Revenue Funds	5,851	9,338
Total Funds	325,265	173,651

Financial review of the position at the reporting date, 31 March 2021 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The Charity's policy with respect to income reserves, is to maintain these at a level to meet its staffing cost needs within the next 9 months. At 31st March 2021 the unrestricted income fund was sufficient to comply with this policy.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Wear Valley Women's Aid Limited

Company Registration Number - 03212347

Trustees' Annual Report for the year ended 31 March 2021

Plans For the Future

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

The skeleton staff have had their Covid vaccines, and it will be a requirement that all other staff are fully vaccinated before returning to work. Managers have also developed a policy for dealing with the situation around Covid and new residents ready for the reopening of the Refuge.

Following the refurbishment, Adult Health Commissioning at Durham County Council will be increasing our funding in line with the provision of two extra units. Our plan is to use this money effectively and to employ a Drug and Alcohol Worker. This post has been advertised.

We are now looking forward to welcoming our new residents into a calm, peaceful haven which will offer a place of safety and a much higher degree of privacy in immaculate surroundings, which are really much more fit for purpose. The second tranche is due to start in the autumn when we hope to have the funding in place to begin the transformation of the basement and to landscape and develop the rear exterior of the house.

At the time of writing, we will be reopening soon, pending insurance and multi-occupancy licence renewal, and the completion of security reinforcements.

We look forward to welcoming new residents and in due course, the return of the staff so that we can once again offer a full service.

Details of The Independent Examiner

Mrs C M Spurrell

Member of Chartered Certified Accountants

Derwentside Business Centre

Consett Business Park

Consett

County Durham

DH8 6BP

Wear Valley Women's Aid Limited

Company Registration Number - 03212347

Trustees' Annual Report for the year ended 31 March 2021

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 9 to 32.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 21.12.21



A Hope
Director and Trustee

Wear Valley Women's Aid Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2021

I report to the Trustees on my examination of the financial statements of the charitable company on pages 9 to 32 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Wear Valley Women's Aid Limited

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

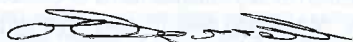
the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Mrs C M Spurrell - Independent Examiner

Chartered Certified Accountants

Derwentside Business Centre
Consett Business Park
Consett
County Durham
DH8 6BP

This report was signed on 21/12/21

Wear Valley Women's Aid Limited - Statement of Financial Activities for the year ended 31 March 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	A1	145,592	100,454	246,046	202,065
Charitable activities	A2	12,682	-	12,682	24,156
Other trading activities	A3	137	-	137	428
Investments	A4	8	-	8	31
Other	A5	69,981	-	69,981	-
Total income	A	228,400	100,454	328,854	226,680
Expenditure on:					
Raising funds	B1	4,889	-	4,889	15,231
Charitable activities	B2	67,723	104,628	172,351	160,480
Total expenditure	B	72,612	104,628	177,240	175,711
Net income for the year		155,788	(4,174)	151,614	50,969
Transfers between funds	C	(687)	687	-	-
Net income after transfers	A-B-C	155,101	(3,487)	151,614	50,969
Net movement in funds		155,101	(3,487)	151,614	50,969
Reconciliation of funds:-					
Total funds brought forward	E	164,313	9,338	173,651	122,682
Total funds carried forward		319,414	5,851	325,265	173,651

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A Statement of Total Recognised Gains and Losses is included as a primary statement in these accounts.

All activities derive from continuing operations

The notes attached on pages 15 to 32 form an integral part of these accounts.

Wear Valley Women's Aid Limited - Statement of Financial Activities for the year ended 31 March 2021

Wear Valley Women's Aid Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income & Endowments from:				
Donations & Legacies	A1	91,828	110,237	202,065
Charitable activities	A2	24,156	-	24,156
Other trading activities	A3	428	-	428
Investments	A4	31	-	31
Other	A5	-	-	-
Total income	A	116,443	110,237	226,680
Expenditure on:				
Raising funds	B1	15,231	-	15,231
Charitable activities	B2	50,277	110,203	160,480
Other	B3	-	-	-
Tax on surplus on ordinary activities	B3	-	-	-
Other taxation	B3	-	-	-
Total expenditure	B	65,508	110,203	175,711
Net gains on investments	B4	-	-	-
Net income for the year		50,935	34	50,969
Transfers between funds	C	(1,041)	1,041	-
Net income after transfers		49,894	1,075	50,969
Net movement in funds		49,894	1,075	50,969
Reconciliation of funds:-				
Total funds brought forward	E	114,419	8,263	122,682
Total funds carried forward		164,313	9,338	173,651

All activities derive from continuing operations

A Statement of Total Recognised Gains and Losses is included in these accounts as a separate primary statement

The notes attached on pages 15 to 32 form an integral part of these accounts.

Wear Valley Women's Aid Limited - Statement of Financial Activities for the year ended 31 March 2021

Statement of Total Recognised Gains and Losses for the year ended 31 March 2021

	2021 £	2020 £
Surplus for the year :-		
Net excess of income over expenditure from operations before tax	81,633	50,969
Realised gains/(losses) on the disposal of tangible fixed assets	69,981	-
Realised gains on disposals of social investments which are programme related	-	-
<i>Income from operations before tax in the Statement of Financial Activities</i>	151,614	50,969
Net Movement in funds before taxation	151,614	50,969
Funds generated in the year as shown on Statement of Financial Activities	151,614	50,969

The notes attached on pages 15 to 32 form an integral part of these accounts.

Wear Valley Women's Aid Limited - Resources applied in the year ended 31 March 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	151,614	50,969
Resources applied on functional fixed assets	(111,669)	(116)
Other applications of funds	-	-
Net resources available to fund charitable activities	39,945	50,853

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 15 to 32 form an integral part of these accounts.

Wear Valley Women's Aid Limited - Statement of Financial Activities for the year ended 31 March 2021

Movements in revenue and capital funds for the year ended 31 March 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	118,622	9,338	127,960	65,557
Recognised gains and losses before transfers	155,788	(4,174)	151,614	50,969
	274,410	5,164	279,574	116,526
(From)/To unrestricted revenue funds	(170,233)	687	(169,546)	11,434
Closing revenue funds	104,177	5,851	110,028	127,960
Fixed asset funds	Designated Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
At 1 April	45,691	-	45,691	57,125
Transfer (to)/from revenue funds	169,546	-	169,546	(11,434)
At 31 March	215,237	-	215,237	45,691

The purposes of the transfers to fixed asset funds are described in Note 20 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	104,177	5,851	110,028	127,960
Fixed asset funds	215,237	-	215,237	45,691
Total funds	319,414	5,851	325,265	173,651

The notes attached on pages 15 to 32 form an integral part of these accounts.

Wear Valley Women's Aid Limited - Statement of Financial Activities for the year ended 31 March 2021

**Wear Valley Women's Aid Limited
Income and Expenditure Account for the year ended 31 March 2021 as required by the Companies Act 2006**

	2021 £	2020 £
<i>Income</i>		
Income from operations	258,865	226,649
Investment income		
Interest receivable	8	31
Gross income in the year before exceptional items	258,873	226,680
<i>Exceptional items:</i>		
Realised gains on disposals of tangible fixed assets held for the charity's own use	69,981	-
Gross income in the year including exceptional items	328,854	226,680
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	157,127	146,230
Depreciation and amortisation	12,104	11,550
Fundraising costs	4,889	15,231
Governance costs	3,120	2,700
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	177,240	175,711
Net income before tax in the financial year	151,614	50,969
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	151,614	50,969
Retained surplus for the financial year	151,614	50,969

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 15 to 32 form an integral part of these accounts.

Wear Valley Women's Aid Limited - Balance Sheet as at 31 March 2021

	SORP		2021	2020
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	11	A2	215,237	45,691
Current assets		B		
Debtors	12	B2	966	960
Cash at bank and in hand		B4	117,141	135,181
Total current assets			118,107	136,141
Creditors: amounts falling due within one year	13	C1	(8,079)	(8,181)
Net current assets			110,028	127,960
The total net assets of the charity			<u>325,265</u>	<u>173,651</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-				
Restricted funds				
Restricted Revenue Funds	17	D2	5,851	9,338
Unrestricted Funds			5,851	9,338
Unrestricted Revenue Funds	17	D3	104,177	118,622
Designated Funds			104,177	118,622
Designated Fixed Asset Funds	17	D3	215,237	45,691
Total charity funds			<u>325,265</u>	<u>173,651</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

P Carling
Trustee



Approved by the board of trustees on 21-12-2021

The notes attached on pages 15 to 32 form an integral part of these accounts.

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Measurement and estimation

All bases and estimation techniques used in the preparation of these accounts are disclosed in the specific policies set out below.

Going Concern

The charitable activities are entirely dependent on continuing grant aid from supporting people and other voluntary donations. As a consequence, the going concern basis is dependent on the future flow of these funding streams. Accordingly, the Trustees have reviewed the future position and are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

The trustees are adopting a risk management policy which includes regular assessments of all the perceived risks faced by the charity. Significant risks are dealt with as a matter of priority and progress reported at each board meeting.

Policies relating to categories of income and income recognition.

Nature of income

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Except as described under 'Deferred Income' accounting policy all grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Categories of Income

Income is categorised as income from primary purpose activities, income from grants, donations or gifts, investment income and other income.

Income from primary purpose activities is received by the charity for goods or services supplied where entitlement is subject to fulfilling performance related conditions. The income the charity receives is a reduced value contribution made by residents for the services offered.

Income from a donation or gift is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition. Items with a cost value of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	4 % straight line
Fixtures & fittings	50 % reducing balance
Office Equipment	20 % reducing balance

A regular annual review of the likelihood of asset impairment is undertaken.

Accounting for capital grants and fixed asset funds.

Gifts of tangible fixed assets or grants of a capital nature, given for the purposes of acquiring specific assets to be fully utilised in the furtherance of the objects of the charity, are credited to fixed asset funds after the donated asset has been received or sums have been properly expended on the restricted purpose.

Where the terms of the gift require the charity to hold the asset on an ongoing basis for a specific purpose, then the fixed asset fund so created is categorised as a restricted fixed asset fund, and the relevant restrictions are noted in the fixed asset note 11.

Where the terms of the gift are met once the asset is acquired, so allowing the charity to use the asset on an unrestricted basis, including the right to receive the proceeds of any future sale of the asset on an unrestricted basis, then the fixed asset fund so created is categorised as a designated fixed asset fund.

When assets are acquired for the furtherance of the charity's objects, utilising the charity's own unrestricted funds, a transfer is made from unrestricted funds to a designated fixed asset fund.

Whether acquired with unrestricted or restricted funds, the asset acquired is initially shown in the balance sheet at the full cost of acquisition or subsequent revaluation.

As the related assets are depreciated, in accordance with the depreciation policy, in order to reflect the diminution in the asset, a transfer is made from the relevant fixed asset funds to either unrestricted or restricted revenue funds, as appropriate to the terms of the original gift, if any.

The effect of this policy is that the aggregate of all fixed asset funds shall equate to the net book value of fixed assets.

In the first year that this policy was adopted, a transfer to fixed asset funds was made equivalent to the net book value of the assets.

Any residual liability to the donor arising from, for example, the asset's future sale, is disclosed as a contingent liability unless the event that would trigger repayment of the grant becomes probable in which case a liability for repayment is recognised.

Insofar as this policy relates to Government grants and to the extent that it may be a departure from the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), such departure is justified on the basis that it is in order to comply with the SORP.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2021	2020
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	12,104	11,550
Pension costs	6,121	5,818

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

6 Donated goods, services and facilities

<i>Current year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
<i>Included in Legacies and Donations:-</i>				
Donated goods and services	1,656	-	1,656	1,905
<i>Included in Other Trading Income:-</i>				
Income from the sale of donated goods	137	-	137	428
	1,793	-	1,793	2,333
<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds	
	2020	2020	2020	
	£	£	£	
<i>Included in Legacies and Donations:-</i>				
Donated goods and services	1,905	-	1,905	
<i>Included in Other Trading Income:-</i>				
Income from the sale of donated goods	428	-	428	
	2,333	-	2,333	

The charity received donated goods such as food, toiletries, bedding, towels, toys etc. These together with monetary donations, were donated to the residents. The items donated have been valued at what they would have cost to buy.

The charity has also sold donated clothing and this has been recorded as income from the sale of donated goods at the value of money received.

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

7 Staff costs and emoluments

Salary costs	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	23,133	19,219
Employer's National Insurance for all staff	5,507	5,351
Employer's operating costs of defined contribution pension schemes	6,121	5,818
Salaries and benefits paid to key management personnel	73,718	73,335
Total salaries, wages and related costs	108,479	103,723
Redundancy, termination and compensation payments	2021	2020
	£	£
Redundancy payments	-	5,775
	-	5,775

Redundancy payment in prior year related to 1 member of staff as a result of a staffing restructure and was funded from unrestricted reserves

Numbers of full time employees or full time equivalents	2021	2020
The average number of total staff employed in the year was	4	4
The average number of part time staff employed in the year was	1	2
The average number of full time staff employed in the year was	3	3
The estimated full time equivalent number of all staff employed in the year was	4	4

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	2	2
Engaged on fundraising activities	1	1
Engaged on management and administration	1	1
The estimated full time equivalent number of all staff employed as above	4	4

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

8 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

The liability and expense of the defined contribution pension scheme are allocated across funds on the same basis as other employee related costs.

Future commitments are dependant upon staff participation in the scheme and therefore cannot be quantified with certainty.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

9 Remuneration and payments to Trustees and persons connected with them

With the exception of the salaries paid to P Carling and A Hope as workers and key personnel of the charity, no trustees or persons connected with them received any remuneration or expenses from the charity, or any related entity.

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

10 Deferred income - Restricted funds

<i>Current Year</i>	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end	Deferred at year end
	£	£	£	£	£
Supporting People	3,067	(3,067)	2,812	2,812	2,812
Total	3,067	(3,067)	2,812	2,812	2,812

	2021 £	2020 £
These deferrals are included in creditors	2,812	3,067

<i>Prior Year</i>	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end	Deferred at year end
	£	£	£	£	£
Supporting People	3,578	(3,578)	3,067	3,067	3,067
Total	3,578	(3,578)	3,067	3,067	3,067

	2020 £	2019 £
These deferrals are included in creditors	3,067	3,578

The deferrals included in creditors relate to funding specified by the funders as relating to specific periods and represent those parts of restricted funds which relate to periods subsequent to the accounting year end and are treated as grants in advance, or, alternatively, where there are conditions which must be fulfilled prior to entitlement or use of the restricted funds by the charity.

11 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total	Total
	£	£	£	£	£
Cost					
At 1 April 2020	249,917	35,090	-	285,007	285,007
Additions	188,816	7,853	-	196,669	196,669
Disposals	(80,942)	(15,422)	-	(96,364)	(96,364)
At 31 March 2021	357,791	27,521	-	385,312	385,312
Depreciation					
At 1 April 2020	207,024	32,292	-	239,316	239,316
Charge for the year	10,137	1,967	-	12,104	12,104
On disposals	(66,313)	(15,032)	-	(81,345)	(81,345)
At 31 March 2021	150,848	19,227	-	170,075	170,075
Net book value					
At 31 March 2021	206,943	8,294	-	215,237	215,237
At 31 March 2020	42,893	2,798	-	45,691	45,691

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

<i>Prior Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total	Total
	£	£	£	£	£
Cost					
01 April 2019	249,917	34,974	-	284,891	284,891
Additions	-	116	-	116	116
At 31 March 2020	249,917	35,090	-	285,007	285,007
Depreciation					
01 April 2019	197,027	30,739	-	227,766	227,766
Charge for the year	9,997	1,553	-	11,550	11,550
At 31 March 2020	207,024	32,292	-	239,316	239,316
Net book value					
At 31 March 2020	42,893	2,798	-	45,691	45,691
At 31 March 2019	52,890	4,235	-	57,125	57,125

12 Debtors

	2021	2020
	£	£
Prepayments and accrued income	966	960

13 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,147	300
Accruals	3,120	2,700
Deferred Income - Restricted funds	2,812	3,067
PAYE, NIC VAT and other taxes	-	2,114
	8,079	8,181

14 Income and Expenditure account summary

	2021	2020
	£	£
At 1 April 2020	173,651	122,682
Surplus after tax for the year	151,614	50,969
At 31 March 2021	325,265	173,651

15 No related party transactions

There were no transactions with related parties in the year.

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

16 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £	Total Funds £
Tangible Fixed Assets	-	215,237	-	215,237	215,237
Current Assets	109,444		8,663	118,107	118,107
Current Liabilities	(5,267)	-	(2,812)	(8,079)	(8,079)
	104,177	215,237	5,851	325,265	325,265
At 1 April 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £	Total Funds £
Tangible Fixed Assets	-	45,691	-	45,691	45,691
Current Assets	123,736	-	12,405	136,141	136,141
Current Liabilities	(5,114)	-	(3,067)	(8,181)	(8,181)
	118,622	45,691	9,338	173,651	173,651

17 Change in total funds over the year as shown in Note 16 , analysed by individual funds

	Funds brought forward from 2020 £	Movement in funds in 2021 £	Transfers between funds in 2021 £	Funds carried forward to 2022 £	Funds carried forward to 2022 £
		See Note 18	See Note 19		
	£	£	£	£	£
Unrestricted and designated funds:-					
Unrestricted Revenue Funds	118,622	155,788	(170,233)	104,177	104,177
Designated Fixed Asset Funds	45,691	-	169,546	215,237	215,237
Total unrestricted and designated funds	164,313	155,788	(687)	319,414	319,414
Restricted funds:-					
Supporting People	-	(687)	687	-	-
Consellor Funding	9,338	(3,487)	-	5,851	5,851
Total restricted funds	9,338	(4,174)	687	5,851	5,851
Total charity funds	173,651	151,614	-	325,265	325,265

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

<i>Prior Year</i>	Funds brought forward from 2019	Movement in funds in 2020	Transfers between funds in 2020	Funds carried forward to 2021	Funds carried forward to 2021
	£	See Note 18 £	See Note 19 £	£	£
Unrestricted and designated funds:-					
Unrestricted Revenue Funds	57,294	50,935	10,393	118,622	118,622
Designated Fixed Asset Funds	57,125	-	(11,434)	45,691	45,691
Total unrestricted and designated funds	114,419	50,935	(1,041)	164,313	164,313
Restricted funds:-					
Supporting People	-	(968)	968	-	-
Supporting People Hardship Fund	-	(73)	73	-	-
Counsellor funding	8,263	1,075	-	9,338	9,338
Total restricted funds	8,263	34	1,041	9,338	9,338
Total charity funds	122,682	50,969	-	173,651	173,651

18 Analysis of movements in funds over the year as shown in Note 17

	Income	Expenditure	Other Gains & Losses	Movement in funds	Movement in funds
	2021	2021	2021	2021	2021
	£	£	£	£	£
Unrestricted and designated funds:-					
Unrestricted Revenue Funds	228,400	(72,612)	-	155,788	155,788
Restricted funds:-					
Supporting People	100,454	(101,141)	-	(687)	(687)
Consellor Funding	-	(3,487)	-	(3,487)	(3,487)
	328,854	(177,240)	-	151,614	151,614

	Income	Expenditure	Other Gains & Losses	Movement in funds	Movement in funds
	2020	2020	2020	2020	2020
	£	£	£	£	£
Unrestricted and designated funds:-					
Unrestricted Revenue Funds	116,443	(65,508)	-	50,935	50,935
Restricted funds:-					
Supporting People	93,552	(94,520)	-	(968)	(968)
Lottery Fund	7,585	(7,658)	-	(73)	(73)
Counsellor funding	9,100	(8,025)	-	1,075	1,075
	226,680	(175,711)	-	50,969	50,969

Wear Valley Women's Aid Limited

Notes to the Accounts for the year ended 31 March 2021

19 Details of transfers between funds in

The transfers shown in note 17 above are:-

	2021	2020
	£	£
To/(from) Unrestricted Revenue Funds in accordance with the accounting policy 'Accounting for capital grants and fixed asset funds'.	(169,546)	11,434
Transfers to/(from) Unrestricted Funds to cover deficits on Restricted Funds or when funds are lawfully reallocated	(687)	(1,041)
To/(from) Designated Fixed Asset Funds	169,546	(11,434)
To/(from) Restricted Revenue Funds	687	1,041
Net transfers	-	-

A transfer is made between the designated fixed asset fund and the unrestricted revenue fund to reflect asset purchases and the diminution of the assets subject to the restriction.

A transfer is made from the unrestricted revenue fund to the restricted funds to cover unfunded expenditure.

20 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Supporting People	Funding was received for the supply and support of services of the charity including administration and support costs which directly relate to charitable activities.
-	Funding was received for the support of services of the charity including administration and support costs which directly relate to charitable activities.
Consellor Funding	Funding was received to support a part time counsellor
-	

21 Ultimate controlling party

The charity is under the control of its legal members.

Wear Valley Women's Aid Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

22 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	2,582	-	2,582	4,735
A Baldwin	-	-	-	1,880
The Ladies Club	-	-	-	1,060
Total donations and gifts from individuals	2,582	-	2,582	7,675

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2020	2020	2020
	£	£	£
Prior year	7,675	-	7,675

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Revenue grants from government and public bodies				
Supporting People	-	100,454	100,454	93,552
National Lottery	-	-	-	7,585
Department for Communities	5,894	-	5,894	-
Coronaviros Job Retention Scheme	18,742	-	18,742	-
Durham County Council Covid Support	8,950	-	8,950	-
County Durham Community Foundation	5,000	-	5,000	-
Durham Tees Valley	1,125	-	1,125	-
Total public sector revenue grants	39,711	100,454	140,165	101,137

Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2020	2020	2020
	£	£	£
Prior Year	-	101,137	101,137

Wear Valley Women's Aid Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Revenue grants and donations from non public bodies				
Small grants individually less than £1000	3,697	-	3,697	-
Scotto Grant - Counsellor	-	-	-	9,100
Electrix	1,500	-	1,500	-
Jill Franklin Trust	16,446	-	16,446	-
Lempriere Pringle Trust	60,000	-	60,000	-
P & M Lovell Trust	5,000	-	5,000	-
Sir John Priestman Trust	5,000	-	5,000	-
Derwentside Womens Aid	-	-	-	29,248
Gaunless Gateway	-	-	-	1,000
Barbour	-	-	-	2,000
Persimmon	-	-	-	1,000
Ex-Pat Trust	-	-	-	35,000
Souter Trust	-	-	-	2,000
29/5/61 Trust	2,000	-	2,000	2,000
1989 Willan Trust	-	-	-	10,000
Jusaca Trust	3,000	-	3,000	-
Screwfix	5,000	-	5,000	-
Total private sector revenue grants	101,643	-	101,643	91,348

All the grants in the prior year were unrestricted.

Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) - Prior Year analysis

	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Prior Year	82,248	9,100	91,348

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donated goods and services				
Small gifts individually less than £1000	1,656	-	1,656	1,905
Total donated goods and services	1,656	-	1,656	1,905

Donated goods and services - Prior Year analysis

	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Prior Year	1,905	-	1,905

Total Donations, Grants and Legacies	A1	145,592	100,454	246,046	202,065
Prior year		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Prior Year Total Funds 2020 £	
Total Donations, Grants and Legacies	A1	91,828	110,237	202,065	

Wear Valley Women's Aid Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

23 Income from charitable activities - Trading Activities

<i>Current year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total funds
	2021	2021	2021	2020
	£	£	£	£
Primary purpose and ancillary trading				
Sale of goods and services in accordance with the charity's objects	12,682	-	12,682	24,156
Total Primary purpose and ancillary trading	12,682	-	12,682	24,156

All the trading activities in the prior year were unrestricted.

24 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Total income from charitable trading	12,682	-	12,682	24,156
Total from charitable activities A2	12,682	-	12,682	24,156

All the income in the prior year was unrestricted.

25 Income from other, non charitable, trading activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Income from the sale of donated goods	137	-	137	428
Total from other activities A3	137	-	137	428

All the income in the prior year was unrestricted.

26 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Bank Interest Receivable	8	-	8	31
Total investment income A4	8	-	8	31

All the income in the prior year was unrestricted.

Wear Valley Women's Aid Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

27 Other income and gains

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current year</i>	2021	2021	2021	2020
	£	£	£	£
Summary of Realised Gains				
Realised gains on disposals of tangible fixed assets held for the charity's own use	69,981	-	69,981	-
Total other income	69,981	-	69,981	-

A5

28 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2021	2021	2021	2020
	£	£	£	£
Gross wages and salaries - charitable activities	-	34,811	34,811	46,205
Employers' NI - Charitable activities	-	2,150	2,150	2,562
Defined contribution pension costs - charitable activities	-	2,313	2,313	2,877
Trips and activities	-	183	183	-
Donations to residents	1,496	1,364	2,860	1,729
Rent refunds	1,213	-	1,213	2,118
Counsellor fees	-	3,487	3,487	8,025
Total direct spending	2,709	44,308	47,017	63,516

All the expenditure in the prior year was unrestricted.

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
<i>Prior Year</i>	2020	2020	2020
	£	£	£
Gross wages and salaries - charitable activities	-	46,205	46,205
Employers' NI - Charitable activities	-	2,562	2,562
Defined contribution pension costs - charitable activities	-	2,877	2,877
Donations to residents	1,729	-	1,729
Rent refunds	2,118	-	2,118
Counsellor fees	-	8,025	8,025
Total direct spending	3,847	59,669	63,516

B2a

Wear Valley Women's Aid Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

29 Support costs for charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2021	2021	2021	2020
	£	£	£	£
Employee costs not included in direct costs				
Salaries - Administrative staff	18,506	39,438	57,944	33,148
Defined contribution pension cost - administrative staff	978	2,558	3,536	2,150
Employers' NI - Administrative staff	821	2,287	3,108	2,021
Training and welfare - staff	70	-	70	5,973
Travel and subsistence - staff	274	-	274	6,655
Redundancy payments	-	-	-	5,775
Premises Expenses				
Licence fees payable	-	158	158	155
Rates and water charges	203	1,824	2,027	1,951
Light heat and power	519	4,673	5,192	5,427
Cleaning and waste management	152	1,368	1,520	517
Premises repairs, renewals and maintenance	11,507	-	11,507	1,083
Household	-	2,448	2,448	1,093
Servicing	-	-	-	1,294
Administrative overheads				
Telephone, fax and internet	177	1,597	1,774	2,066
Stationery and printing	864	-	864	1,533
Information and publications	-	-	-	150
Membership subscriptions	220	-	220	250
Liability and contents insurance	358	3,219	3,577	3,586
Sundry expenses	1,186	-	1,186	469
Equipment, repairs, expenses and maintenance	4,072	-	4,072	700
Licences & Permits	20	750	770	20
Other legal fees	2,447	-	2,447	3,727
Computer support & software	963	-	963	1,011
Professional fees paid to advisors other than the auditor or examiner				
Architect fees	1,902	-	1,902	1,960
Building Regs and Engineers fees	2,535	-	2,535	-
Fees re Land Sale	1,974	-	1,974	-
Financial costs				
Bank charges	42	-	42	-
Depreciation & Amortisation in total for	12,104	-	12,104	11,550
Support costs before reallocation	61,894	60,320	122,214	94,264
Total support costs - Current Year	61,894	60,320	122,214	94,264

The basis of allocation of costs between activities is described under accounting policies

Wear Valley Women's Aid Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

<i>Prior Year</i>	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Employee costs not included in direct costs			
Salaries - Administrative staff	-	33,148	33,148
Defined contribution pension cost - administrative staff	-	2,150	2,150
Employers' NI - Administrative staff	-	2,021	2,021
Training and welfare - staff	5,973	-	5,973
Travel and subsistence - staff	6,655	-	6,655
Redundancy payments	5,775	-	5,775
Premises Expenses			
Licence fees payable	-	155	155
Rates and water charges	390	1,561	1,951
Light heat and power	1,085	4,342	5,427
Cleaning and waste management	-	517	517
Premises repairs, renewals and maintenance	-	1,083	1,083
Household	1,093	-	1,093
Servicing	259	1,035	1,294
Administrative overheads			
Telephone, fax and internet	413	1,653	2,066
Stationery and printing	1,533	-	1,533
Information and publications	150	-	150
Membership subscriptions	250	-	250
Liability and contents insurance	717	2,869	3,586
Sundry expenses	469	-	469
Equipment, repairs, expenses and maintenance	700	-	700
Licences & Permits	20	-	20
Other legal fees	3,727	-	3,727
Computer support & software	1,011	-	1,011
Professional Fees paid to advisors other than the auditor or examiner			
Architect fees	1,960	-	1,960
Financial costs			
Depreciation & Amortisation in total for	11,550	-	11,550
Support costs before reallocation	43,730	50,534	94,264
Total support costs - Prior Year	43,730	50,534	94,264

The basis of allocation of costs between activities is described under accounting policies

30 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees	3,120	-	3,120	2,700
Total Governance costs	3,120	-	3,120	2,700

All the expenditure in the prior year was unrestricted.

Wear Valley Women's Aid Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

31 Total Charitable expenditure

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>		2021 £	2021 £	2021 £	2020 £
Total direct spending	B2a	2,709	44,308	47,017	63,516
Total support costs	B2d	61,894	60,320	122,214	94,264
Total Governance costs	B2e	3,120	-	3,120	2,700
Total charitable expenditure	B2	67,723	104,628	172,351	160,480
		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds	
<i>Prior Year</i>		2020 £	2020 £	2020 £	
Total direct spending	B2a	3,847	59,669	63,516	
Total support costs	B2d	43,730	50,534	94,264	
Total Governance costs	B2e	2,700	-	2,700	
Total charitable expenditure	B2	50,277	110,203	160,480	

32 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>		2021 £	2021 £	2021 £	2020 £
Cost of fundraising activities		272	-	272	471
Gross wages and salaries - fundraising activities		4,096	-	4,096	13,201
Employers' NI - fundraising activities		249	-	249	768
Defined contribution pension costs - fundraising activities		272	-	272	791
Total fundraising costs	B1	4,889	-	4,889	15,231

All the expenditure in the prior year was unrestricted.