

**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**

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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**

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#### **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**

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##### **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

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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**

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#### **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**

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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

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
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
<b>Total income</b>		<u>165,872</u>	<u>128,084</u>	<u>293,956</u>	<u>234,328</u>
<b>Expenditure</b>					
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
<b>Total expenditure</b>		<u>62,027</u>	<u>165,492</u>	<u>227,519</u>	<u>191,697</u>
<b>Net income</b>		<u>103,845</u>	<u>(37,408)</u>	<u>66,437</u>	<u>42,631</u>
Transfers between funds		(41,460)	41,460	–	–
<b>Net movement in funds</b>		<u>62,385</u>	<u>4,052</u>	<u>66,437</u>	<u>42,631</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>356,455</u>	<u>11,441</u>	<u>367,896</u>	<u>325,265</u>
<b>Total funds carried forward</b>		<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 £
<b>Fixed assets</b>			
Tangible fixed assets	18	255,193	198,916
<b>Current assets</b>			
Debtors	19	9,854	9,242
Cash at bank and in hand		172,466	162,858
		182,320	172,100
<b>Creditors: amounts falling due within one year</b>	20	(3,180)	(3,120)
<b>Net current assets</b>		179,140	168,980
<b>Total assets less current liabilities</b>		434,333	367,896
<b>Net assets</b>		434,333	367,896
<b>Funds of the charity</b>			
Restricted funds		15,493	11,441
Unrestricted funds		163,647	157,539
Designated funds		255,193	198,916
<b>Total charity funds</b>	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**

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#### **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**

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#### **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**

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#### **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

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#### 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 £
<b>Included in Donations and Legacies:</b>			
Donated goods and services	815	—	815
<b>Included in Other Trading Income:</b>			
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 £
<b>Included in Donations and Legacies:</b>			
Donated goods and services	1,625	–	1,625
<b>Included in Other Trading Income:</b>			
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 £
<b>Donations</b>			
Small donations individually less than £1,000	507	–	507
<b>Grants - from public bodies</b>			
Supporting People	–	118,084	118,084
Scotto Trust	–	10,000	10,000
Ex-Pat Trust	45,000	–	45,000
DCC	750	–	750
<b>Grants - from non public bodies</b>			
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 £
<b>Donations</b>			
Small donations individually less than £1,000	937	—	937
<b>Grants - from public bodies</b>			
Supporting People	—	122,353	122,353
Scotto Trust	—	10,000	10,000
Coronavirus Job Retention Scheme	8,704	—	8,704
<b>Grants - from non public bodies</b>			
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 £	<b>Total Funds 2023 £</b>	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 £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Laundry	104	104	—	—
	<u>104</u>	<u>104</u>	<u>—</u>	<u>—</u>

#### 10. Investment income

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	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

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##### 11. Costs of raising funds

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2023 £</b>	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 £	<b>Total Funds 2023 £</b>
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 £
<b>Legal and professional</b>			
Accountancy	3,180	–	3,180
<b>Employee costs</b>			
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 £
<b>Legal and professional</b>			
Accountancy	3,120	—	3,120
<b>Employee costs</b>			
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):

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

#### 15. Independent examination fees

	<b>2023</b> £	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:

	<b>2023</b> £	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:

	<b>2023</b> 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

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#### 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 £
<b>Cost</b>				
At 1 April 2022	357,791	8,625	20,127	386,543
Additions	72,796	—	—	72,796
<b>At 31 March 2023</b>	<u>430,587</u>	<u>8,625</u>	<u>20,127</u>	<u>459,339</u>
<b>Depreciation</b>				
At 1 April 2022	165,160	4,701	17,766	187,627
Charge for the year	14,554	785	1,180	16,519
<b>At 31 March 2023</b>	<u>179,714</u>	<u>5,486</u>	<u>18,946</u>	<u>204,146</u>
<b>Carrying amount</b>				
<b>At 31 March 2023</b>	<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

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

#### 20. Creditors: amounts falling due within one year

	<b>2023</b> £	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)	<b>163,647</b>
Designated Fund	198,916	–	–	56,277	<b>255,193</b>
	<u>356,455</u>	<u>165,872</u>	<u>(62,027)</u>	<u>(41,460)</u>	<u><b>418,840</b></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

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#### 23. Analysis of net assets between funds

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

  

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

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**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 £
<b>Incoming resources</b>								
Voluntary Income	112,783	-	112,783	118,084	10,000	128,084	240,867	205,246
Investment Income	37	-	37	-	-	-	37	2
<b>Incoming resources from activities for generating funds</b>								
Training & awareness programmes	-	-	-	-	-	-	-	-
<b>Incoming resources from charitable activities</b>								
Resident's Charges	52,948	-	52,948	-	-	-	52,948	29,080
Misc income	104	-	104	-	-	-	104	-
<b>Total Incoming Resources</b>	<b>165,872</b>	<b>0</b>	<b>165,872</b>	<b>118,084</b>	<b>10,000</b>	<b>128,084</b>	<b>293,956</b>	<b>234,328</b>
<b>Resources Expended</b>								
<b>Support costs for generating voluntary income</b>								
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
<b>Costs of charitable activities</b>								
<b>Support costs - Advice and support:</b>								
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	-	-	-	-	-	-	-	-
<b>Premises costs:</b>								
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
<b>General administration expenses:</b>								
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
<b>Depreciation:</b>								
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	-	-	-	-	-	-	-	-
<b>Governance costs</b>								
<b>Legal and professional:</b>								
Accountancy	3,180	-	3,180	-	-	-	3,180	3,120
Architects fees	-	-	-	-	-	-	-	-
Building regs & engineers fees	-	-	-	-	-	-	-	-
Fees re land sale	-	-	-	-	-	-	-	-
<b>Employee costs</b>								
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
<b>Total resources expended</b>	<b>62,027</b>	<b>-</b>	<b>62,027</b>	<b>159,544</b>	<b>5,948</b>	<b>165,492</b>	<b>227,519</b>	<b>191,697</b>
<b>Net Incoming/(Outgoing) Resources</b>	103,845	-	103,845	(41,460)	4,052	(37,408)	66,437	42,631
<b>Transfer between funds</b>	(97,737)	56,277	(41,460)	41,460	-	41,460	-	-
<b>Reserves brought forward at 1 April 2022</b>	157,539	198,916	356,455	-	11,441	11,441	367,896	325,265
<b>Reserves at 31 March 2023</b>	<b>163,647</b>	<b>255,193</b>	<b>418,840</b>	<b>-</b>	<b>15,493</b>	<b>15,493</b>	<b>434,333</b>	<b>367,896</b>