

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

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P Carling
A Savory
A Reed

Independent examiner Jane Freeman
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Birtley
Co Durham
DH3 2QJ

Bankers Barclays Bank PLC
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Bob Hardisty Drive
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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

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