

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
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Jenkins House
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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 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 Pyjama 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 | Commissioning | funding | Restricted | Total | Total |
| | | | Funds | Health | | 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 |