

Company registration number: 03123424

Charity registration number: 1063427

Bexley Women's Aid

(a company limited by guarantee)

Annual Report and Financial Statements

for the year ended
31 March 2021

Bexley Women's Aid

Reference and administrative details

Status	Company limited by guarantee no. 03123424 Charity registration no. 1063427 The company's governing document is its memorandum and articles of association dated 7 November 1995.
Secretary and registered office	Charlotte Lynch Neptune House 70 Royal Hill London SE10 8RF
Management committee	Eugenia Hewitt Charlotte Lynch Shaan Sangha Susan Stansfield (Chairperson)
Independent examiner	Field Sullivan Limited Chartered Accountants Neptune House 70 Royal Hill London SE10 8RF
Bankers	Barclays Bank plc 6 Market Place Bexleyheath Kent DA6 7DY

Bexley Women's Aid

Trustees' Report
for the year ended
31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. This is a directors report required by s417 of the Companies Act 2006 and all trustees are directors. The financial statements comply with current statutory requirements and the requirements of the Memorandum & Articles of Association.

Organisational Structure

This is a charitable company which is limited by guarantee and has no share capital. The charity is governed by a voluntary Board of Trustees which employs a Chief Executive Officer to manage the operational staff.

Objectives and Activities

The charity's objectives are the relief of physical, mental, and sexual abuse of women and children by the provision of refuge accommodation and other measures.

The principal activities of the charity are to:

- i. Provide temporary refuge on request for women and their children who have experienced domestic violence, mental, physical, financial or sexual abuse.
- ii. Offer support, advice and advocacy when requested by women living in threatening situations and help reduce long term negative effects experienced by abuse.
- iii. Recognise and care for the emotional and educational needs of the children living in the refuge.
- iv. Empower women to determine their own future and to support them in achieving this.
- v. Challenge the acceptance of domestic abuse through educating and informing all sections of the community about the myths of domestic abuse and the devastating effects it has on the lives of those who experience it.
- vi. Effectively tackle domestic abuse to ensure a future where women and children can live safely without a fear of violence in their home.
- vii. Ensure the women and their children have equal access to services so that they can overcome the disadvantages they experience- social, financial, emotional, health, housing, employment, leisure, education, and the freedom to live safely.
- viii. Promote equal opportunities in all areas of its work to ensure all women have equal access to BWA services.

Public Benefit

This year our services have supported a vast number of women and children experiencing domestic abuse to move on to a safer future.

Through the ongoing support, assistance and accommodation we have supported 8 women and their 6 children in refuge accommodation, over 500 women in all outreach services – including groups, the drop in service, our helpline and one to one appointments and indirectly supported over 200 children and young people. The benefits to the public include the prevention of homelessness and poverty, as well as assistance to those at disadvantage due to their abusive situations.

Bexley Women's Aid

Trustees' Report
for the year ended
31 March 2021

Through our Education and Prevention services we have provided awareness and education to 670 and young people and 21 professionals at training and awareness events with the long term aim of preventing domestic abuse in future generations and reducing the negative impact that domestic abuse has on those experiencing it. Through the provision of this service we are able to challenge myths and stereotypes surrounding domestic abuse victims and also challenge the acceptance of domestic abuse in society. As part of a project with National Women's Aid we have supported 20 Ask Me Community Ambassadors.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our objectives and activities and in the planning of future activities. It is the judgement of the Trustees that activities in pursuit of the above objectives fully meet the public benefit test, which they have kept in mind in planning programmes for the charity. In delivering services and in the appointment of staff, volunteers and trustees the charity operates a strict policy of no discrimination on any grounds.

Financial Review and Future Developments

We began the new financial year with the challenge of the Covid-19 pandemic. The nation was facing lockdown restrictions and many of our services were suspended or moved to remote support. Following the loss of our tender bid at the start of the previous financial year we knew that this year would be another challenging one.

We were quick to respond to the needs of our clients and were able to be flexible and adaptable to ensure that we were still keeping clients safe. We achieved success in applying for Covid specific funds and this enabled us to sustain some of the support that we provided and also develop the services further. It enabled us to offer our groups services and training online where appropriate and increase our bed space, as well as provide particular resources to women and children during the height of the pandemic lockdown.

Our services now consist of:

- 5 bed Refuge and Resettlement Support
- Outreach service – including drop in, legal clinic and one to one
- Community Support Groups
- Telephone helpline and website
- Education and Prevention Service including training
- Ask Me Community Ambassadors

We are constantly reviewing our funding to ensure we are using our resources in the most effective way to meet the needs of our service users. We are committed to developing new and existing services to ensure continued relevance to the needs of our service users and look forward to building on this year as we move to a new environment following Covid-19 lockdowns.

Bexley Women's Aid

Trustees' Report
for the year ended
31 March 2021

Our income for the year 2020/21 was £156,890 and our spend was £229,111. The trustees made a commitment to the continuation of the charity and are planning on an ongoing basis for its sustainability and viability for the future. This has involved the use of the reserves in the short term to cover the commitments that are currently unfunded whilst alternative and more diverse funding streams are sought. As we ended the final quarter for this financial year we were still facing many uncertainties regarding Covid-19 however, we were working with partners, funders, supporters and service users to ensure that the negative impact on our service delivery was minimal. The trustees alongside the CEO and staff team planned and evaluated regularly for appropriate provision to ensure the safe continuation of our services. We are grateful for the support of our funders, stakeholders, supporters and donors at this time for their generosity and flexibility.

Reserves Policy

The charity is aware of the need to ensure that our reserves are sufficient to cover our costs and the reduction in our funding for 2021/22.

The Trustees have set aside £90,000 as a designated reserve to cover approximately six months running costs of the charity. This is to ensure that sufficient money is held for redundancies and the wind up of the charity should funding streams cease. Whilst the Trustees would like to increase this amount further it is not considered appropriate in the current economic climate.

A further £205,000 of reserves has been designated to specific projects. This leaves £23,171 general reserves which are available to absorb any future overspends over the next few years.

Risk Assessment

A review of the major risks to which the charity is exposed has been carried out, and systems are in place to mitigate those risks. This will be revised on an ongoing basis.

Appointment of Trustees

In accordance with the Articles of Association, Officers and other Trustees are appointed at the Annual General Meeting, based on a vote by the members. Nominations for Officers and other Trustees are made in writing before or at the Annual General Meeting, and are supported by a seconder. In addition, the Trustees have the power to fill vacancies occurring between Annual General Meetings following an application process and in line with the policy.

Appropriate procedures are in place for the induction and training of new Trustees.

We advertise our trustee vacancies through various resources available to us. Perspective trustees are sent an application pack to complete. All applications are considered based upon experience and skills and the needs of the organisation. Successful applicants are invited to attend an informal interview with a panel of at least two and the role and expectations of a BWA trustee are explained. Each applicant is given relevant information about the organisation and the opportunity to ask any questions of us. If invited to join after the interview potential trustees are asked to observe three meetings before being formally voted on to the board.

Bexley Women's Aid

Trustees' Report
for the year ended
31 March 2021

Statement of Trustees' Responsibilities

The trustees (who are also the directors for the purpose of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently.
- b) observe the methods and principles in the Charities SORP.
- c) make judgments and accounting estimates that are reasonable and prudent.
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

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

The trustees confirm that so far as they are aware, there is no relevant audit information (as defined by section 418(3) of the Companies Act 2006) of which the charitable company's auditors are unaware. They have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

Small company provisions

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:



Susan Stansfield
Chair and Trustee

24-Nov-21

Bexley Women's Aid

Independent Examiner's Report to the Trustees of Bexley Women's Aid

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Bexley Women's Aid ('the charitable company') for the year ended 31 March 2020 which comprise the

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for

Responsibilities and basis of report

As the trustees of charitable company 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 financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section

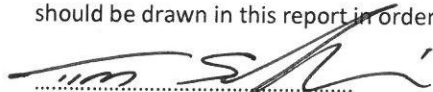
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an
- 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 financial statements to be reached.



Tim Sullivan FCA
Field Sullivan Limited
70 Royal Hill
London
SE10 8RF

Date: 13/12/21

Field Sullivan Limited Registered in England no. 8024052

Bexley Women's Aid

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2021

	Note	Restricted funds £	Unrestricted funds £	Total funds 2021	Restricted funds £	Unrestricted funds £	Total funds 2020
Incoming resources							
Incoming resources from generated funds:							
Voluntary income	2	24,973	17,317	42,290	11,773	13,380	25,153
Activities for generating funds		-	591	591	-	346	346
Investment income		-	64	64	-	237	237
Incoming resources from charitable activities							
	3	61,114	52,831	113,945	62,864	70,821	133,685
Total incoming resources		86,087	70,803	156,890	74,637	84,783	159,420
Resources expended							
Costs of generating funds	4	-	-	-	-	85	85
Charitable activities	5	91,532	137,579	229,111	80,778	139,406	220,184
Total resources expended		91,532	137,579	229,111	80,778	139,491	220,269
Net incoming/(outgoing) resources before transfers		(5,445)	(66,776)	(72,221)	(6,141)	(54,708)	(60,849)
Transfers between funds		-	-	-	-	-	-
Net income/(expenditure) for the year		(5,445)	(66,776)	(72,221)	(6,141)	(54,708)	(60,849)
Reconciliation of funds							
Total funds brought forward		7,913	384,947	392,860	14,054	439,655	453,709
Total funds carried forward		2,468	318,171	320,639	7,913	384,947	392,860

Bexley Women's Aid
Company registration number: 03123424

Balance sheet
as at
31 March 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	10		3,257		3,308
Current assets					
Debtors	11	6,559		6,079	
Cash at bank and in hand		<u>324,285</u>		<u>417,457</u>	
		330,844		423,536	
Creditors: amounts falling due within one year	12	<u>(13,462)</u>		<u>(33,984)</u>	
Net current assets			317,382		389,552
Total assets less current liabilities			<u>320,639</u>		<u>392,860</u>
Net assets	14		<u><u>320,639</u></u>		<u><u>392,860</u></u>
The funds of the charity:					
Restricted funds			2,468		7,913
Unrestricted funds:					
Designated		295,000		295,000	
General fund		<u>23,171</u>		<u>89,947</u>	
Total unrestricted funds			318,171		384,947
Total charity funds	13		<u><u>320,639</u></u>		<u><u>392,860</u></u>

For the financial year ending 31 March 2020 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the trustees, and authorised for issue on 21/21 and signed on their behalf by:


Susan Stansfield

Bexley Women's Aid

Notes to the accounts
for the year ended
31 March 2021

1 Accounting policies

General information

The charity is a private company limited by guarantee with no share capital, domiciled in England and Wales, registration number 03123424. In the event of the charity being wound up, the liability in respect of the guarantee is restricted to £1 per member of the company.

The registered office is:

Neptune House
70 Royal Hill
London
SE10 8RF

These financial statements were authorised for issue by the board on the 21/21.

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Bexley Women's Aid meets the definition of a public benefit entity under FRS 102.

The presentation currency is £ sterling.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

Fund accounting

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

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

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Bexley Women's Aid

Notes to the accounts
for the year ended
31 March 2021

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full when receivable.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is recognised on an accruals basis.

Resources expended

Expenditure is accounted on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Costs of generating funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £150 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates used are as follows:

- premises improvements	20%
- fixtures and fittings	25%
- plant & machinery	25%

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and all cash deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Bexley Women's Aid

Notes to the accounts
for the year ended
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Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations payable for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Bexley Women's Aid

Notes to the accounts
for the year ended
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2 Voluntary income

	Restricted funds £	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Donations	-	17,317	17,317	13,380
Grants				
Awards for All	-	-	-	9,773
William Kendall	-	-	-	2,000
RAFT Fund	3,912	-	3,912	-
MOPAC	21,061	-	21,061	-
Total	24,973	17,317	42,290	25,153

3 Incoming resources from charitable activities

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
London Borough of Bexley				
Domestic abuse support project	-	-	-	-
Community outreach manager	-	-	-	-
DCLG	-	-	-	-
MHCLG	61,054	-	61,054	6,264
Women's Aid Federation	-	-	-	23,000
Sustainability support	-	-	-	563
Rent and housing benefits	-	49,520	49,520	40,543
Personal charges	60	3,311	3,371	6,715
Total	61,114	52,831	113,945	77,085

4 Costs of generating funds

	Restricted funds £	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Costs of generating voluntary income :				
Marketing and publicity	-	-	-	85
General fundraising costs	-	-	-	-
Total	-	-	-	85

Bexley Women's Aid

Notes to the accounts
for the year ended
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5 Charitable activities

	Note	Restricted funds £	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Staff costs	7	69,926	95,034	164,960	148,942
Staff recruitment and training		624	-	624	3,639
Staff welfare		566	57	623	936
Other staff costs		139	-	139	2,596
Rent and rates		2,191	19,151	21,342	19,078
Light and heat		-	3,557	3,557	4,142
Furniture and equipment replacement		2,238	-	2,238	711
Repairs and maintenance		4,728	-	4,728	2,527
Depreciation		-	2,535	2,535	2,347
(Profit)/loss on disposals		-	115	115	-
Outings, holidays and activities		121	-	121	674
Service user childcare		-	-	-	4,211
Service use other expenses		71	154	225	270
Travelling		145	642	787	171
Volunteer costs		767	-	767	-
Allocated support costs	6	10,016	16,334	26,350	29,940
Total		91,532	137,579	229,111	220,184

6 Support costs

	Restricted funds £	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Telephone	3,854	4,538	8,392	9,184
Subscriptions and publications	1,350	3,879	5,229	340
Computer costs	1,710	780	2,490	2,391
Insurance	1,501	2,095	3,596	3,757
Printing, postage and stationery	171	-	171	917
General expenses	-	24	24	(4)
Accountancy	-	103	103	8,973
Consultancy	1,430	2,511	3,941	1,665
Bank interest and charges	-	244	244	329
Independent examination	-	2,160	2,160	2,388
	10,016	16,334	26,350	29,940

7 Staff costs and numbers

	2021 £	2020 £
Staff costs were as follows:		
Salaries and wages	148,646	134,049
Social security costs	10,226	9,788
Pension costs	6,088	5,105
Total	164,960	148,942

No employee received emoluments of more than £60,000 (2020: nil)

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Notes to the accounts
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The average number of employees during the year, was as follows:

	2021 No.	2020 No.
Charitable activities	6	6
Support		-
Total	<u>6</u>	<u>6</u>

Pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £6,088 (2020 - £5,105).

Contributions totalling £nil (2020 - £746) were payable to the scheme at the end of the period and are included in creditors.

8 Trustee remuneration and expenses

No trustees received any remuneration during the year (2020: nil). No expenses were reimbursed to trustees in the year for parking and petrol (2020: nil).

No trustee had any personal interest in any contract or transaction entered into by the charity during the year (2020: nil).

9 Membership

Bexley Women's Aid is a company limited by guarantee. Its members are its trustees, and their liability is limited to their guarantee of £1 each in the event of a winding up.

The members pay £1 subscription each per year. In the year ended 31 March 2021 there were five trustees and members, who paid total subscriptions of £5.

Bexley Women's Aid

Notes to the accounts
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10 Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Premises improvements	Total
	£	£	£	£
Cost				
At 1 April 2020	21,050	4,566	3,546	29,162
Additions	599	1,999	-	2,598
Disposals	(8,543)	(576)	-	(9,119)
At 31 March 2021	13,106	5,989	3,546	22,641
Accumulated depreciation				
At 1 April 2020	19,620	2,688	3,546	25,854
Charge for the year	1,038	1,497	-	2,535
Disposals	(8,543)	(462)	-	(9,005)
At 31 March 2021	12,115	3,723	3,546	19,384
Net book value				
At 31 March 2021	991	2,266	-	3,257
At 31 March 2020	1,430	1,878	-	3,308

11 Debtors

	2021 £	2020 £
Trade debtors	-	-
Other debtors	640	318
Prepayments	2,298	1,370
Accrued income	3,621	4,391
Total	6,559	6,079

12 Creditors: amounts falling due within one year

Trade creditors	6,540	18,408
Taxation and social security	-	3,640
Other creditors	4,762	5,126
Accruals and deferred income	2,160	6,810
Total	13,462	33,984

Bexley Women's Aid

Notes to the accounts
for the year ended
31 March 2021

13 Movements in funds - current period

	At 1 April 2020	Incoming resources	Outgoing resources	Transfers in funds	At 31 March 2021
	£	£	£	£	£
Restricted funds:					
MHCLG	-	61,054	(61,054)	-	-
Ministry of Justice MOPAC	-	21,061	(21,061)	-	-
The RAFT Fund	-	3,912	(2,554)	-	1,358
Donations:					
Key replacement	60	60	(20)	-	100
Awards for All	6,843	-	(6,843)	-	-
William Kendall	1,010	-	-	-	1,010
Total restricted funds	7,913	86,087	(91,532)	-	2,468
Unrestricted funds					
Designated funds:					
Contingency fund	90,000	-	-	-	90,000
Employee incentive fund	5,000	-	-	-	5,000
Property purchase	200,000	-	-	-	200,000
	295,000	-	-	-	295,000
General fund	89,947	70,803	(137,579)	-	23,171
Total funds	392,860	156,890	(229,111)	-	320,639

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13 Movements in funds - previous period

	At 1 April 2019	Incoming resources	Outgoing resources	Transfers in funds	At 31 March 2020
	£	£	£	£	£
Restricted funds:					
BBC Children in Need	1,374	-	(1,374)	-	-
MHCLG	10,856	62,864	(73,720)	-	-
Fundraising:					
Summer holidays	129	-	(129)	-	-
Christmas activities	82	-	(82)	-	-
Donations:					
Easter/summer holidays	232	-	(232)	-	-
Christmas activities	601	-	(601)	-	-
Key replacement	680	-	(620)	-	60
Education and prevention	50	-	(50)	-	-
Children's outreach	50	-	(50)	-	-
Awards for All	-	9,773	(2,930)	-	6,843
William Kendall	-	2,000	(990)	-	1,010
Total restricted funds	14,054	74,637	(80,778)	-	7,913
Unrestricted funds					
Designated funds:					
2019/20 transition funding	100,000	-	-	(100,000)	-
Contingency fund	90,000	-	-	-	90,000
Employee incentive fund	3,751	1,249	-	-	5,000
Property purchase	175,000	-	-	25,000	200,000
Public relations	750	-	-	(750)	-
Health and safety	863	-	-	(863)	-
Education and prevention	25,596	23,000	-	(48,596)	-
	395,960	24,249	-	(125,209)	295,000
General fund	43,695	60,535	(139,491)	125,209	89,947
Total funds	453,709	159,421	(220,269)	-	392,860

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13 Movements in funds (continued)

Purposes of restricted funds:

BBC Children in Need is used towards the Children's Development Service.

MHCLG - The Bridging the Borders project, will strengthen domestic abuse services across London Boroughs of Croydon, Bromley and Bexley.

Awards for All - funds to cover the volunteer coordintaor costs (fees, travel, volunteer training, associated overheads).

William Kendall - funds supporting 'Our Women Achieving Together' group for survivors of domestic abuse.

The RAFT Fund - funds to assist with the delivery of an online Freedom Programme for women who have or are experiencing domestic abuse.

MOPAC - Extraordinary domestic abuse and sexual violence services funding.

Purposes of designated funds:

A Contingency Fund is considered necessary by the Trustees to ensure:

- Working Capital is available to cover delays in funding receipts and also in the event of an unexpected loss of funding. The working capital would allow the charity to continue to operate at a loss whilst a new source of income is secured
- Furthermore, the contingency fund would act as a safeguard for the charity should there ever be a deficit in the charity's budget, for example 2020/21
- The Employee Incentive Fund is to provide incentives to staff during a period of low or no pay rises.
- Property Purchase; This designated fund is money for the deposit for the purchase of a property in the future for use as community office, a specialist refuge or second stage housing.
- The Public Relations Fund is to be used towards the cost of annual general meeting.
- The Health and Safety Fund is to be used towards training, equipment and improving the Health and Safety for staff and residents of Bexley Women's Aid.
- The Education and Prevention fund is to deliver presentations in the local area.

14 Analysis of net assets between funds

As at 31 March 2021	General funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	3,257	-	-	3,257
Current assets	33,376	295,000	2,468	330,844
Current liabilities	(13,462)	-	-	(13,462)
	<u>23,171</u>	<u>295,000</u>	<u>2,468</u>	<u>320,639</u>

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14 Analysis of net assets between funds (continued)

As at 31 March 2020

	General funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	3,308	-	-	3,308
Current assets	120,623	295,000	7,913	423,536
Current liabilities	(33,984)	-	-	(33,984)
	<u>89,947</u>	<u>295,000</u>	<u>7,913</u>	<u>392,860</u>

16 COVID

Towards the beginning of 2020 and in to financial year 20/21 the charity's activities have been adversely affected by the outbreak of COVID 19. As a result the charity has had to adapt to new ways of operating – particularly via digital means. In order to ensure the safety of our refuge residents it was necessary to operate our building in a COVID secure way and use appropriate PPE and social distancing measures. Our community groups, schools work and also fundraising activities had to temporarily cease during lockdown periods. Staff, trustees and volunteers continued the charity's activities, and we are confident that we will continue its activities once the outbreak has been contained. We are grateful to funders, donors and supporters for their support during the pandemic.