

Registered number: 03532428
Charity number: 1069296

LIGHTHOUSE WOMEN'S AID LIMITED

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

LIGHTHOUSE WOMEN'S AID LIMITED

CONTENTS

	Page
Reference and Administrative Details of the Company, its Trustees and Advisers	1
Trustees' Report	2 - 10
Independent Examiner's Report	11 - 12
Statement of Financial Activities	13
Balance Sheet	14 - 15
Statement of Cash Flows	16
Notes to the Financial Statements	17 - 35

LIGHTHOUSE WOMEN'S AID LIMITED

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees	Cynthia Glinos Margaret Parry, Chair Sarah Harvey, Vice Chair Judith Rose Sandra Gage Catherine Bright SallyAnn Weston-Scales (resigned 8 September 2021) Rebecca Martin
Company registered number	03532428
Charity registered number	1069296
Registered office	Fitzroy House Crown Street Ipswich Suffolk IP1 3LG
Company secretary	Sally Winston
Chief executive officer	Sally Winston
Independent Examiner	Scrutton Bland LLP Chartered Accountants Fitzroy House Crown Street Ipswich Suffolk IP1 3LG
Bankers	Natwest Bank Plc, 2 Tavern Street, Ipswich, IP13BD Scottish Widows, PO Box 12757, 67 Morrison Street, Edinburgh, EH3 8YJ Nationwide Building Society, PO Box 3, 5-11 St. George Street, Douglas, Isle of Man, IM99 1AS
Solicitors	Gotelee Solicitors, 34-41 Elm Street, Ipswich, IP1 2AY

LIGHTHOUSE WOMEN'S AID LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the Lighthouse Women's Aid Limited for the 1 April to 31 March 2021. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objectives of Lighthouse Women's Aid are:

- To continue to provide safe and supportive refuge accommodation building on expertise already evident within these services and to be adaptive to changing needs as a consequence of social / political and economic environments.
- To develop innovative community services, responding to need, providing both preventative and therapeutic programmes for women and children throughout Suffolk.
- To continue the campaign to raise awareness of domestic and violence.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

- Actively engaging with partners and commissioners at County level to ensure LWA's Domestic Violence Refuges are represented and recognised as a specialised service requiring the appropriate consideration as such in decisions around supported housing provisions in Suffolk.
- Develop and provide effective and progressive resettlement support for victims re-joining their communities and society.
- Develop a multiagency approach to support victims of domestic violence through strengthening partnership work with other professionals who also see victims of abuse in their line of work.
- Provide opportunities and the environment for staff to develop their professionalism and specialist service excellence to victims of domestic abuse in all its forms.
- Raise awareness of Domestic Abuse to young people through delivering the "Expect Respect" preventative programme to schools and educational institutions throughout Suffolk.
- Continue to develop the Women's Centre as a centre of excellence indispensable for any victim of domestic abuse seeking support.
- Raise awareness of the impact and costs of Domestic Abuse to the wider public through delivery of training and information programmes to social groups and the work place.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

Putting these strategies into action we have three major areas of activity which are: Refuge and Resettlement; The Women's Centre; and our training and education team.

Refuge and Resettlement

2020 was our 44th year for providing a safe and supportive environment for women and their children fleeing domestic abuse. Through strong multiagency links LWA's Refuge work includes managing a constant flow of referrals, admissions, general advice and delivering person centred support and "moving on" programmes. These programmes are tailored to address the unique needs and complexities of women and children having to rebuild their lives after the devastating effects of domestic abuse. Through training in a range of competences and with 44 year experience LWA's Refuge has a highly specialised and skilled team that together with other professionals across the country ensures victim centred support is outcome focused to rebuild their confidence and skills and to help them grow stronger and move on to a safer and happier life.

Our resettlement team support women and children in their new homes to the point when they can feel confidence in their new found independence. Our children's team are essential in this process, supporting mums through childcare so they can attend appointments and programmes but also so importantly supporting children through the trauma they have experienced.

The Women's Centre

The Women's Centre delivers both support and preventative programmes and plays an important role in increasing awareness of domestic abuse generally. A specialised Crisis Intervention service provides advice to women and children in abusive relationships and creates a seamless link between the point of crisis and with other agencies to develop and implement safety plans and eliminating further abuse risk. Advice teams specialise in helping those out of relationships and lower level abuse. These teams' together means that women and children across the spectrum of Domestic Abuse has access to the support that meets their need. Project teams deliver a range of training programmes helping those affected by domestic abuse to regain their self-esteem and confidently re-join mainstream society. COVID-19 in 2020 changed the way many services were delivered and LWA adapted systems and programmes to ensure victims and clients could continue to access these services. The pandemic impacted services and the support in a number of surprising ways and demand continue to grow and develop in both risk and supportive advice areas. Evaluation of data has helped the Centre identify groups where we need to alter our approach so more women can access our services. A Community Worker tasked with engaging these groups is proving successful and we are seeing growing numbers from hitherto underrepresented groups accessing all services. COVID-19 notwithstanding our Women's Centre also continued to offer throughout 2020 practical support such as legal and debt advice provided by specialists and free of charge. Raising awareness continues to be a central objective and the Centre through a number open webinars events, public talks, DV awareness courses, a monthly newsletter and regular press releases, ensures the effects of Domestic Violence remains relevant in the local community. The knowledgeable and experienced staff at the Centre makes them ideally suited to developing and delivering training on domestic abuse and healthy relationships to schools and children centres. In the last year we continued, albeit limited, our early intervention work and are now providing healthy relationships workshops in many education or on line settings. The programmes are adaptable and age appropriate for all school pupils between the age of 5 and 18. Alongside these initiatives the Women's Centre team continued to develop and increase (on line) Domestic Abuse Awareness training programmes to businesses, professionals and external agencies. The awareness and recognition of the disruptive effects of Domestic Abuse on the workplace will enable the development of preventative and intervention support programmes to the benefit of both business and society alike.

LIGHTHOUSE WOMEN'S AID LIMITED

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Objectives and activities (continued)

Rehabilitation of ex-offenders

Working with the Norfolk & Suffolk Community Rehabilitation Company (CRC) and other front line agencies our team of trained people specialised in supporting women that, as a result of abuse and coercion, have committed offences and having completed their sentences are looking to move on with their lives. Through a number of tried and tested programmes and intensive support programmes these low risk but highly vulnerable women learn how to re-join their community and become active and positive contributors to society. In 2021 the CRC will merge with the Probation Service this service will end with Lighthouse to become part of the Probation Service. We wish to thank the women we have supported as they have been a valuable part of our ongoing service development.

d. Our volunteers

Lighthouse Women's Aid is very involved in the community and relies on voluntary help. In 2020 the COVID-19 safety measures meant that much of the work and support given by volunteers had to be suspended. Apart from those volunteers that provide legal surgeries, back to work help and financial advice, therefore, no other volunteer work was provided in the year and employed staff picked up all outstanding tasks. Our volunteer programme will undergo a review during 2021 with a view to restart recruitment in the second half of the year. Most volunteers are members of the charity and we wish to thank our friends for their loyal support and invaluable service.

e. Main activities undertaken to further the company's purposes for the public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. All our activities are undertaken to further our charitable purposes for the public benefit.

Achievements and performance

a. Key performance indicators

In the year under review Lighthouse key financial objectives and achievements were as follows:

- Secure sustainable funding to continue the provision of safe and supportive refuge accommodation for Women and children. Lighthouse received a 2% uplift to the 2020/2021 levels of funding through to September 2022. Children services were supported through a kind grant from Children In Need and through donations from a supportive Suffolk Community. LWA will continue to seek other donors to support this important support service for children living in refuge.
- Secure ongoing funding for the Women's Centre beyond 2022. Lottery funding renewed for a further three years from April 2019 together with a grant from the PCC secured much of the funding required by the Women's Centre for the year. Despite demand for services continuing to develop and grow, COVID-19 restrictions reduced some activities and the Women's Centre was able to break even in the year. Further funding will still be needed to sustain these Community Services in the longer term and efforts to secure the funding shortfall continue. In the meantime a designated Reserve Fund to meet funding shortfalls at the Women's Centre will remain in place for at least another year.
- Secure funding for the Women's Centre Community Support Worker. This important post, only partially funded, was created in the year to identify and communicate with underrepresented community groups. The important nature of this post in reaching out to underrepresented groups is well recognised, however, and LWA is working hard to secure long term future funding.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Achievements and performance (continued)

- Develop and deliver Domestic Abuse awareness courses in schools; work places; and to professional organisations likely to come into contact with Domestic Abuse. Demand for training and awareness of Domestic Abuse fell sharply as the result of COVID-19 in 2020 and we were not able to achieve all our targets in our third year of the service. The demand for courses online, however, increased 5 fold. LWA see educating people and young people about the effect of Domestic Abuse as central to the Charities objectives. As such LWA will continue to commit resources in developing this important service and believe that as efficacy of courses grows the service, so will it become more self-sustainable.
- Diversify fund raising options and develop community fund raising activities. After a very successful 2019 LWA's Community Fund Raising Team in 2020 was given the challenge of both raising in excess of £80,000 from the community and other funding institutions. The team were successful on both counts raising more than £82,000 from our local community and some £45,000 from funder organisations. The contacts, friendships and support networks with member of the public and business communities developing during our 44rd year were expanded and support for LWA continued to grow. Despite the ongoing COVID-19 difficulties. We hope to achieve similar levels of support in 2021-22.

b. Review of activities

In the year to 31 March 2021 we continued to roll out our strategy to develop financial sustainability and grow community based services. The pandemic, notwithstanding, domestic Abuse remains a significant issue in our community and demand for victim support services continues to grow. To remain viable and sustainable during a period of unprecedented change and in economic environment where funding continues to precarious and competition is fierce, LWA has had to remain nimble and adaptable with an operating structure able to respond quickly to changing circumstances.

• **Refuge & Resettlement**

As a result of COVID-19 restrictions the Refuge was only able to operate at around 50% capacity for much of 2020. The loss of income as a result had a significant effect on the Service that resulted in the postponement of some projects. The replacement of three large but very dated kitchens was one such project in danger of being delayed, however, due to the generosity of our supporters and by taking advantage of the low occupancy rates we completed the project in early 2021 and brought these facilities up to a modern standard. Long term victim support funding is still under consideration by Local Government and in the absence of clear policies Suffolk County Council have confirmed our funding at 2020-levels plus 2% until September 2022. Children services, previously supported by Suffolk County Council, is now largely funded by Children in Need and community donations. With funding very tight and at these levels of activity, the flexibility, the ability to partnership work and control costs embraced by our professional staff enabled the Refuge Service to successfully maintain a breakeven position in 2020-21.

• **The Women's Centre and Community Services**

The demand for Women's Community Services continued to grow COVID-19 notwithstanding. The delivery of needed support, therefore, did need to change in significant ways and follow safety protocols. Equipping staff, employing new technologies and adopting changed working practises staff successfully continued to support clients appropriately throughout the year. Although centred in Ipswich the work done by Community Services is countywide. Largely Lottery funded for the year Community Services also received significant support from the PCC. Despite this support, growing demand and increasing service initiatives means we continue to see a funding shortfall that is currently met from donations and from reserves. The funding gap was expected and contingencies were put in place by LWA with £60,000 put aside into a designated fund for the purpose of meeting the anticipated shortfall.

Data evaluation revealed a number of women groups not accessing services offered by the Women's Centre. To address this issue a Community Worker post was specified to engage with these identified groups and

LIGHTHOUSE WOMEN'S AID LIMITED

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

provide access to DV services across the board. The funding of this important service has initially come from some small grants; donations and general reserves. Work to secure more long term funding continues.

Domestic Abuse Awareness courses and training services now in its third year was adversely affected by COVID-19. The closure of many business and schools in particular stopped the delivery of planned courses in its tracks. Online remote systems were quickly employed and whilst the number of courses then increased they were always only a stop gap until schools and business opened for business once again. These high quality courses are very relevant for today and are beneficial to both individuals and organisation alike. We expect the growing acceptance of the benefits of these courses to pick up when normality returns and that the training service achieves self-sustainability within the next four years.

Many of the initiatives planned will take time and securing overall funding for the Women's Centre is proving challenging in the face of rising demand for, and growth in, services. Despite an improvement in receipts this year the Women's Centre will continued to run at a deficit for 2021 - 22 at around £30,000. The shortfall will be met partly from community fund raising, the bulk, however, will come from reserves where LWA have designated £60,000 to meet requirements over the next two years. Efforts to secure external funding are ongoing with a number of applications under consideration. Reserve designation notwithstanding the financial strength and integrity of Lighthouse Women's Aid will remain robust and we are confident in our support for the future of the Women's Centre.

c. Investment policy and performance

The Trustees, in periods of low interest rate and economic uncertainty have adopted a low risk investment policy with the aim of securing capital without jeopardising the value of the charity's resources. As such funds have been kept in interest bearing deposit accounts and seek to achieve a rate on deposit which matches or exceeds inflation as measured by the retail prices index. Due to the wider economic circumstances deposit rates remained depressed and so this aim was not achieved in the year.

The investment funds held on deposit achieved an average rate of 0.1% against the retail price index of 2.9% for the year.

Financial review

a. Review of performance during the year

In the face of continuing economic uncertainty and the impact COVID-19 Lighthouse in 2020-21 continued to develop its profile and work to increase income from our local community as a proportion of total funds needed to meet service demands. Overall work done to change the way services were delivered in the difficult COVID-19 environment was successfully implemented by the LWA team. As a result LWA supported by the people, businesses and institutions of Suffolk was successfully funded in the year and we were able to post a small surplus to help fund future service delivery when society returns to normal and an expected surge in demand is realised. Efforts to maintain and grow receipts from community fundraising will remain a key financial strategy to broaden and diversify funding sources and the team are continually looking for and pursuing a wide range of fund raising initiatives. We look forward to maintaining and developing earlier year's success in 2021-22. It is likely to take some time, however, and the financing of demand growth for services in the short term will require continuing the designation of some funds from our reserves. This position was recognised early on and from the surplus raised in 2018 £60,000 was put into a designated fund to support Community Services. Some £20,000 of this designated fund was used in the previous year. To continue the necessary support for the Women's Centre and associated community projects the Trustees have agreed that the designated fund be topped up and remain in place for 2021 -22.

LIGHTHOUSE WOMEN'S AID LIMITED

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Changes to the way we all had to work in 2020 had a profound effect on cost of running our Charity and on the income we received for supporting and helping victims of Domestic Abuse. Staff were re-equipped and technologies expanded to ensure that we were able to continue working delivering support under unprecedented circumstances and restrictions. Our volunteer programme had to be suspended, we had to close our public buildings and offices, Refuge occupancy was severely restricted and we were forced to furlough a few of our staff for a limited period. The difficulties and restrictions, notwithstanding, Lighthouse was able to meet its support delivery targets whilst remaining within budget and grant constraints.

The impact of COVID-19 on Services and activities and the subsequent reduction in receipts was more than made up for in donations and community giving. So much so that total income at £770,376 was some £19,396 higher than last year. Challenges to manage costs during the pandemic were many and various, efforts and vigilance by all staff, however, enabled Lighthouse to continue delivering ongoing charitable activities without incurring additional expenses. The cost of delivering charitable activities in 2020-21 was £744,744 whilst fund raising costs fell to £304 against £745,765 and £2,871 respectively in 2019-20. As a result LWA, I'm pleased to report, managed to deliver a small surplus for the year at £25,328. This was better than that expected. Given the continued short term funding gap expected in Community Services in 2022 and the time it's taking to develop other opportunities the Trustees have agreed that the designated fund at £60,000 created in 2019 to support the Women's Centre and associated community projects be retained for 2021-22. Our assessment is that, designated fund notwithstanding, LWA's balance sheet remains strong and within Charity Commission Guidance. We are confident that LWA will remain financially able to meet all our liabilities and commitments to victims, staff, suppliers and supporters alike.

Lighthouse Women's Aid cost base in 2020/21 remained, despite the impact of the pandemic, in line with the Charity's strategy to grow and develop a countywide sustainable organisation capable of meeting the growing demands for Domestic Abuse services.

At the end of the year the total funds of the charity were £1,260,858, of which £458,393 relates to restricted funds and £60,000 to designated funds. Of the £742,465 general fund £405,158 relates to the value of buildings on which we have a mortgage of £164,127. Under Charity Commission rules Lighthouse Women's Aid have a policy to maintain unrestricted reserves equating to 3 months expenditure and in 2021 is £222,385.

b. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

LIGHTHOUSE WOMEN'S AID LIMITED

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

c. Principal funding

The principal funding sources for the year were as follows:

- Suffolk County Council – provides funding for support services to Women in Refuge and those moving to independent living.
- Children In Need – part finance children services both within Refuge and Community Support.
- Ipswich Borough Council – provides funding for premises and premises maintenance.
- The Big Lottery Fund – provides funding for programmes run by Women's Centre.
- The Police and Crime Commissioner - provides funding Community Service and Crisis Support.
- Sodexo – provide funding for ex-offender support and rehabilitation
- The Rope Trust – provides funding in support for the Crisis Support
- Suffolk Community Foundation – provided smaller funding grants in support of specific victim support projects and programmes.
- Other services are funding through smaller funding grants from a variety of sources and community funding initiatives.

Structure, governance and management

a. Constitution

Lighthouse Women's Aid Limited is registered as a charitable company limited by guarantee and was set up by Memorandum of Association on 17 March 1998.

The company is constituted under a Trust Deed dated 17 March 1998 and is registered charity, number 1069296.

b. Methods of appointment or election of Trustees

The Trustees may at any time appoint any individual who is qualified to be appointed as a Trustee to fill a vacancy in their number or as an additional Trustee.

c. Policies adopted for the induction and training of Trustees

New Trustees undergo three months' probation and are appointed a mentor. During this time the new trustee receives instruction on their obligations under charity and company law, the Charity Commission guidance on public benefits, governance obligations, the committee and decision making processes, the business plan and recent financial performances of the charity. During induction the new trustee will attend appropriate external training events on both Trusteeship and on Domestic Abuse where these will facilitate the undertaking of their role.

d. Pay policy for key management personnel

All Trustees give of their freely and no Trustee received remuneration in the year. Details of Trustee expenses are disclosed in note 10 to the accounts.

The pay of senior staff is reviewed annually and normally increased in accordance with average earnings subject to funding. In view of the nature of the Charity, the directors benchmark against pay levels in other specialised victim service provision organisation of a similar size run on a voluntary basis.

LIGHTHOUSE WOMEN'S AID LIMITED

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management (continued)

e. Organisational structure and decision making

The directors consider the board of directors, who are the Charity's Trustees, and the senior management team comprise the key management personnel of the Charity. The Board of Directors have responsibility of the strategic direction of the Organisation and its operation within Charity Commission Guidance, company law and Memorandum of Association. The senior management team, reporting to the board of directors is in charge of directing and controlling, running and operating the Charity on a day to day basis in accordance with the policies rules and strategic directions as set out by the board of directors.

f. Reserves

Unrestricted reserves

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure to protect against a decline or interruption of future sources of income. Three months being deemed suitable to enable the business of the charity in respect of funding allocations, continuity in provision of service and responsibilities to staff to be fulfilled.

Designated Funds

The Trustees provide funds to be designated for a specific project. The amount of any funds held will be appropriate to the purpose or use for which they have been designated. The precise purpose of designating funds will be stated in the notes to the accounts.

Restricted Funds

It is our policy to spend restricted funds within a reasonable time of receipt. Each restricted fund is treated separately (see note 17).

Plans for future periods

Future developments

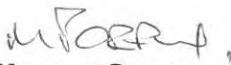
- Continue to develop the Women's Centre services, roll out programmes countywide and seek continuation funding beyond 2022.
- Secure sustainable funding to continue safe and supportive refuge accommodation for women and children.
- Develop proposals for the long term purpose of the smaller, now closed, refuge.
- Continue to develop Domestic Abuse training programmes delivered to Schools, Young People, Professionals and Businesses.
- Raise the profile of Lighthouse Women's Aid by raising the awareness, through public presentations, group talks and educational sessions, on the effects of domestic violence and abuse.
- Develop a fund raising strategy to diversify and improve our ability to secure funding for the long term sustainability of the Charity.

To achieve these goals the Charity has set up a number of Working Groups to review and develop recommendations for consideration by senior management and the directors during the year.

LIGHTHOUSE WOMEN'S AID LIMITED

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Approved by order of the members of the board of Trustees on 10/11/21 and signed on their behalf by:


Margaret Parry
Chair


Sarah Harvey
Vice-Chair

LIGHTHOUSE WOMEN'S AID LIMITED

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of Lighthouse Women's Aid Limited ('the company')

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Lighthouse Women's Aid Limited ('the charitable company') for the year ended 30 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the statement of cashflows and related notes.

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 the opinions I have formed.

Responsibilities and Basis of Report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 company's accounts 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 charitable company'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 ICAEW, 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

LIGHTHOUSE WOMEN'S AID LIMITED

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

S Gravenor

Sharon Gravenor

FCCA (Independent examiner)

Scrutton Bland LLP
Chartered Accountants
Fitzroy House
Crown Street
Ipswich
Suffolk
IP1 3LG

19 November 2021

LIGHTHOUSE WOMEN'S AID LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	95,830	45,222	141,052	90,948
Charitable activities	4	315,572	289,633	605,205	635,530
Investments	5	24,119	-	24,119	24,502
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		435,521	334,855	770,376	750,980
Expenditure on:					
Raising funds	6	202	102	304	2,871
Charitable activities	7	457,540	287,204	744,744	745,765
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		457,742	287,306	745,048	748,636
Net (expenditure)/income		<hr/>	<hr/>	<hr/>	<hr/>
Transfers between funds	17	(22,221) 39,935	47,549 (39,935)	25,328 -	2,344 -
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		17,714	7,614	25,328	2,344
Reconciliation of funds:					
Total funds brought forward		784,751	450,779	1,235,530	1,233,186
Net movement in funds		17,714	7,614	25,328	2,344
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		802,465	458,393	1,260,858	1,235,530

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 17 to 35 form part of these financial statements.

LIGHTHOUSE WOMEN'S AID LIMITED
REGISTERED NUMBER: 03532428

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	725,464	716,823
Investment property	12	375,000	375,000
		<u>1,100,464</u>	<u>1,091,823</u>
Current assets			
Debtors	13	29,786	29,120
Investments	14	158,625	158,579
Cash at bank and in hand		252,297	223,267
		<u>440,708</u>	<u>410,966</u>
Creditors: amounts falling due within one year	15	(84,835)	(63,347)
Net current assets		<u>355,873</u>	<u>347,619</u>
Total assets less current liabilities		<u>1,456,337</u>	<u>1,439,442</u>
Creditors: amounts falling due after more than one year	16	(195,479)	(203,912)
Total net assets		<u><u>1,260,858</u></u>	<u><u>1,235,530</u></u>
Charity funds			
Restricted funds	17	458,393	450,779
Unrestricted funds	17	802,465	784,751
Total funds		<u><u>1,260,858</u></u>	<u><u>1,235,530</u></u>

LIGHTHOUSE WOMEN'S AID LIMITED

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 10/11/21 and signed on their behalf by:


Margaret Parry
Chair


Sarah Harvey
Vice Chair

The notes on pages 17 to 35 form part of these financial statements.

LIGHTHOUSE WOMEN'S AID LIMITED

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Cash flows from operating activities		
Net cash used in operating activities	70,455	16,172
	<hr/>	<hr/>
Cash flows from investing activities		
Dividends, interests and rents from investments	47	543
Purchase of tangible fixed assets	(33,378)	(10,173)
	<hr/>	<hr/>
Net cash used in investing activities	(33,331)	(9,630)
	<hr/>	<hr/>
Repayments of borrowing	(8,048)	(9,206)
	<hr/>	<hr/>
Change in cash and cash equivalents in the year	29,076	(2,664)
Cash and cash equivalents at the beginning of the year	381,846	384,510
	<hr/>	<hr/>
Cash and cash equivalents at the end of the year	410,922	381,846
	<hr/>	<hr/>

The notes on pages 17 to 35 form part of these financial statements

LIGHTHOUSE WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. General information

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

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

Lighthouse Women's Aid Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The financial statements have been drawn up on a going concern basis.

The Trustees confirm that at the time of approving the financial statements, there are no material uncertainties regarding the Charity's ability to continue in operational existence for the foreseeable future.

In arriving at this conclusion the Trustees have taken account of current and anticipated financial performance in the current economic conditions, including the impact of Covid-19. For this reason, the going concern basis continues to be adopted in the preparation of the Charity's financial statements.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income is deferred only when the charity has to fulfill conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

No amounts are included in the financial statements for services donated by volunteers.

Other income is recognised in the period in which it is receivable and when it is earned.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of Financial Activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised, along with any incidental expenses of acquisition.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is not charged on freehold land.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful life on the following bases:

Freehold property	- 2% or 5% straight line on cost
Fixtures and fittings	- 25% on net book value
Computer equipment	- 25% on net book value

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.10 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.13 Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

LIGHTHOUSE WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.14 Investment property

Investment properties are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of Financial Activities.

2.15 Taxation

Lighthouse Women's Aid Limited is a charity within the meaning of the Charities Acts 1993 and 2006 and as such is a charity within the meaning of Part 11, Corporation Tax Act 2010. Accordingly Lighthouse Women's Aid Limited is potentially exempt from taxation in respect of income or gains received within categories covered by Part 11, 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 its charitable purposes.

2.16 Operating leases

Rentals under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	82,599	45,222	127,821	90,948
Coronavirus Job Retention Scheme Income	13,231	-	13,231	-
	<u>95,830</u>	<u>45,222</u>	<u>141,052</u>	<u>90,948</u>

In 2020, of the total income from donations & legacies, £73,599 was to unrestricted funds and £17,349 was to restricted funds.

LIGHTHOUSE WOMEN'S AID LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. Income from charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Grants receivable	14,730	289,633	304,363	267,259
Accommodation based services and rent	231,049	-	231,049	296,559
Non-accommodation based services	66,480	-	66,480	66,481
Sundry residents income	3,313	-	3,313	5,231
	<u>315,572</u>	<u>289,633</u>	<u>605,205</u>	<u>635,530</u>

In 2020, of the total income from charitable activities, £372,653 was to unrestricted funds and £262,877 was to restricted funds.

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment properties	24,072	24,072	23,959
Bank interest receivable	47	47	543
	<u>24,119</u>	<u>24,119</u>	<u>24,502</u>

In 2020, of the total income from investments, £24,502 was to unrestricted funds and £nil was to restricted funds.

LIGHTHOUSE WOMEN'S AID LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

6. Expenditure on raising funds**Costs of raising voluntary income**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Fundraising and publicity	202	102	304	2,871

In 2020, of the total expenditure from raising voluntary income, £2,010 was to unrestricted funds and £861 was to restricted funds.

7. Analysis of expenditure on charitable activities**Summary by fund type**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	350,229	217,851	568,080	569,050
Depreciation	14,577	9,616	24,193	23,432
Women's centre running costs	12,325	17,083	29,408	37,228
Building running costs	42,046	22,740	64,786	60,101
Children's expenses	-	1,932	1,932	1,109
Support costs	31,749	14,515	46,264	43,369
Communications	1,679	-	1,679	1,637
General expenses	4,935	3,467	8,402	9,839
	457,540	287,204	744,744	745,765
Total 2020	468,909	276,856	745,765	

LIGHTHOUSE WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

8. Net income/(expenditure)

	2021 £	2020 £
This is stated after charging:		
Depreciation of tangible fixed assets - owned by the charity	23,432	24,452
Examiner's fee	4,560	4,440
Operating lease rentals:		
-Land and buildings	18,300	18,300
-Other	6,624	6,624
Interest payable	8,652	9,875
	<u>61,568</u>	<u>63,691</u>

9. Staff costs

	2021 £	2020 £
Wages and salaries	507,153	507,349
Social security costs	36,372	36,177
Contribution to defined contribution pension schemes	24,555	25,524
	<u>568,080</u>	<u>569,050</u>

The average monthly number of employees was 29 (2019: 30) and the average monthly number of persons employed by the company during the year expressed as full time equivalents was as follows (including casual and part-time staff):

	2021 No.	2020 No.
Charitable activities	14	15
Governance and administration of the charity	4	4
	<u>18</u>	<u>19</u>

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

LIGHTHOUSE WOMEN'S AID LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

10. Trustees' remuneration and expenses (continued)

During the year ended 31 March 2021, no Trustee expenses have been incurred (2020 - £NIL).

11. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 April 2020	824,926	146,174	40,925	1,012,025
Additions	20,311	3,330	9,737	33,378
Disposals	-	(12,565)	(911)	(13,476)
At 31 March 2021	845,237	136,939	49,751	1,031,927
Depreciation				
At 1 April 2020	141,810	125,325	28,067	295,202
Charge for the year	15,855	4,432	3,906	24,193
On disposals	-	(12,173)	(759)	(12,932)
At 31 March 2021	157,665	117,584	31,214	306,463
Net book value				
At 31 March 2021	687,572	19,355	18,537	725,464
At 31 March 2020	683,116	20,849	12,858	716,823

The freehold property was revalued in June 2010 and is included in accordance with a valuation undertaken by Penn Commercial at that time. The trustees are not aware of any material changes to the valuation of the property since this date. The historical depreciated cost of the freehold property is £238,489 (2020: £252,716).

LIGHTHOUSE WOMEN'S AID LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

12. Investment property

	Freehold investment property £
Valuation	
At 1 April 2020	375,000
At 31 March 2021	<u>375,000</u>

The 2017 valuations were made by Fenn Wright, an independent valuer, on an open market value for existing use basis.

13. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	10,521	11,383
Prepayments and accrued income	19,265	17,737
	<u>29,786</u>	<u>29,120</u>

14. Current asset investments

	2021 £	2020 £
Deposit bank account	<u>158,625</u>	<u>158,579</u>

LIGHTHOUSE WOMEN'S AID LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

15. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Bank loans	9,058	8,673
Trade creditors	12,274	7,899
Other taxation and social security	10,232	10,161
Accruals	16,059	11,351
Deferred income	37,212	25,263
	<u>84,835</u>	<u>63,347</u>
	2021	2020
	£	£
Deferred income at 1 April 2020	25,263	35,106
Resources deferred during the year	-	23,925
Amounts released from previous periods	-	(33,768)
	<u>25,263</u>	<u>25,263</u>

The mortgage of £9,058 (2019: £8,673) shown within creditors falling due within one year is secured by a charge on freehold property.

LIGHTHOUSE WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

16. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Bank loans	195,479	203,912

Included within the above are amounts falling due as follows:

	2021 £	2020 £
Between one and two years		
Mortgage	9,460	9,058
Between two and five years		
Mortgage	30,950	29,635
Over five years		
Mortgage	155,069	165,219

The aggregate amount of liabilities payable or repayable wholly or in part more than five years after the reporting date is:

	2021 £	2020 £
Repayable by instalments	155,069	165,219
	155,069	165,219

Creditors due after more than one year comprise a mortgage which is secured by a charge on freehold property. It is repayable by 300 monthly instalments at an interest rate of 4.35%.

LIGHTHOUSE WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

17. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Unrestricted funds					
Designated funds					
Women's Centre and community projects	60,000	-	-	-	60,000
Property	394,060	-	-	11,098	405,158
	<u>454,060</u>	<u>-</u>	<u>-</u>	<u>11,098</u>	<u>465,158</u>
General funds					
General Funds - all funds	330,691	435,521	(457,742)	28,837	337,307
	<u>330,691</u>	<u>435,521</u>	<u>(457,742)</u>	<u>28,837</u>	<u>337,307</u>
Total Unrestricted funds	<u>784,751</u>	<u>435,521</u>	<u>(457,742)</u>	<u>39,935</u>	<u>802,465</u>
Restricted funds					
Refuge 1 - National Lottery	118,154	-	(8,614)	-	109,540
Refuge 1 - Other funding	128,947	-	-	-	128,947
Revaluation reserve	197,221	-	-	-	197,221
Play equipment	2,109	2,207	(2,060)	-	2,256
PCC - COVID grant	-	30,791	(209)	(28,541)	2,041
Norfolk & Suffolk Probation Trust	13	-	-	-	13
Suffolk Community Foundation	1,745	-	-	-	1,745
Community service donations	-	8,708	(8,708)	-	-
SCC - Housing Support	1,005	-	-	-	1,005
Sodexo Norfolk & Suffolk Community Rehabilitation Service	-	30,788	(30,788)	-	-
Big Lottery Fund grant	-	98,558	(87,164)	(11,394)	-
Children & Young people donors	1,151	762	(1,913)	-	-
Suffolk Foundation - Crisis Worker	-	9,942	(9,942)	-	-

LIGHTHOUSE WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

17. Statement of funds (continued)

Statement of funds - current year (continued)

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Locality Budget - computer purchases	-	3,516	(583)	-	2,933
Summer Playscheme	-	1,932	(1,932)	-	-
Donations - refuge services	434	15,400	(3,328)	-	12,506
Resettlement fund	-	14,977	(14,791)	-	186
Children in Need	-	40,274	(40,274)	-	-
Ipswich Borough Council	-	17,000	(17,000)	-	-
PCC - Women's Centre	-	60,000	(60,000)	-	-
	<hr/> 450,779	<hr/> 334,855	<hr/> (287,306)	<hr/> (39,935)	<hr/> 458,393
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> 1,235,530	<hr/> 770,376	<hr/> (745,048)	<hr/> -	<hr/> 1,260,858

LIGHTHOUSE WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

17. Statement of funds (continued)

The National Lottery and other funds represent the net book value of Refuge 1. The fund balances are reduced by depreciation charged on the facility.

The revaluation reserve represents the revaluation of assets held as restricted funds.

The play equipment fund represents the funds received to purchase a new sun shelter at Refuge 1, along with other equipment for children at the refuge.

Women's Centre donations represents funds donated by members of the public in respect of the Women's Centre which have not yet been spent.

The Norfolk & Suffolk Community Rehabilitation Company grant has been awarded in order to develop and set up a programme to support women offenders in the local area.

The Big Lottery Fund Grant has been awarded in order to run a Women and Children's Wellbeing Centre in Ipswich.

The Rope Trust grant has been awarded to help victims needing immediate and urgent help.

The Resettlement Fund grant was awarded to help victims of domestic violence moving to independent accommodation.

The SCC (Suffolk County Council) grant has been awarded to support victims that have no recourse to public funds.

The Summer Playscheme fund is the grant awarded towards the funding of a six week play scheme for resident children.

The Children In Need grant has been awarded in order to fund two Children and Young People's Transitional Workers.

Children & Young People Donors help to meet the cost of running the Children and Young People Support Services in Refuge following the grant withdrawal from Suffolk County Council.

Locality Budget is a grant from Labour Party Councillors at Suffolk County Council for the purchase of new computers.

Donations-Refuge Service provides community support for victims at refuge and looking for help to move on.

Suffolk Foundation-crisis worker represents a grant to help meet the cost of expanding the crisis support service necessary to meet the growing demand from victims in urgent need of safety from further abuse risk.

The PCC (Police & Crime Commissioner) Women's Centre grant has been awarded to support the charity during the pandemic.

Transfers from restricted funds to unrestricted funds arise where grants are given either to purchase fixed assets or to cover a proportion of administration expenses.

The designated funds represent money designated for the Women's Centre and community projects and resources held in property.

LIGHTHOUSE WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

17. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2020 £
Unrestricted funds					
Designated funds					
Women's Centre and community projects	60,000	-	-	-	60,000
Property	399,672	-	-	(5,612)	394,060
	<u>459,672</u>	<u>-</u>	<u>-</u>	<u>(5,612)</u>	<u>454,060</u>
General funds					
General Funds - all funds	<u>313,850</u>	<u>470,754</u>	<u>(470,919)</u>	<u>17,006</u>	<u>330,691</u>
Restricted funds					
Refuge 1 - National Lottery	126,768	-	(8,614)	-	118,154
Refuge 1 - Other funding	128,947	-	-	-	128,947
Revaluation reserve	197,221	-	-	-	197,221
Play equipment	1,352	1,864	(1,107)	-	2,109
Women's centre donations	754	13,485	(14,239)	-	-
Norfolk & Suffolk Probation Trust	13	-	-	-	13
Suffolk Community Foundation	1,840	-	(95)	-	1,745
The Rope Trust	576	-	(576)	-	-
SCC - Housing Support	2,193	-	(1,188)	-	1,005
Sodexo Norfolk & Suffolk Community Rehabilitation Service	-	30,184	(30,184)	-	-
Big Lottery Fund grant	-	98,558	(87,164)	-	-
Children & Young people donors	-	5,000	(3,849)	-	1,151
Suffolk Foundation - Crisis Worker	-	11,001	(11,001)	-	-
Locality Budget - computer purchases	-	2,000	(2,000)	-	-

LIGHTHOUSE WOMEN'S AID LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

17. Statement of funds (continued)**Statement of funds - prior year (continued)**

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2020 £
Summer Playscheme	-	1,000	(1,000)	-	-
Donations - refuge services	-	1,237	(803)	-	434
Resettlement fund	-	1,400	(1,400)	-	-
Children in Need	-	37,497	(37,497)	-	-
Ipswich Borough Council	-	17,000	(17,000)	-	-
PCC - Women's Centre	-	60,000	(60,000)	-	-
	<u>459,664</u>	<u>280,226</u>	<u>(277,717)</u>	<u>-</u>	<u>450,779</u>

18. Analysis of net assets between funds**Analysis of net assets between funds - current year**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	274,048	451,416	725,464
Investment property	375,000	-	375,000
Current assets	433,731	6,977	440,708
Creditors due within one year	(84,835)	-	(84,835)
Creditors due in more than one year	(195,479)	-	(195,479)
Total	<u>802,465</u>	<u>458,393</u>	<u>1,260,858</u>

LIGHTHOUSE WOMEN'S AID LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

18. Analysis of net assets between funds (continued)**Analysis of net assets between funds - prior year**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	272,501	444,322	716,823
Investment property	375,000	-	375,000
Current assets	404,509	6,457	410,966
Creditors due within one year	(63,347)	-	(63,347)
Creditors due in more than one year	(203,912)	-	(203,912)
Total	784,751	450,779	1,235,530

19. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income for the year (as per Statement of Financial Activities)	25,328	2,344
Adjustments for:		
Depreciation charges	24,193	23,432
Dividends, interests and rents from investments	(47)	(543)
Loss on the sale of fixed assets	544	585
Increase in debtors	(666)	(631)
Increase/(decrease) in creditors	21,103	(9,015)
Net cash provided by operating activities	70,455	16,172

20. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	252,297	223,267
Notice deposits (less than 3 months)	158,625	158,579
Total cash and cash equivalents	410,922	381,846

LIGHTHOUSE WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

21. Analysis of changes in net debt

	At 1 April 2020	Cash flows	At 31 March 2021
	£	£	£
Cash at bank and in hand	223,267	29,030	252,297
Debt due within 1 year	(8,673)	(385)	(9,058)
Debt due after 1 year	(203,912)	8,433	(195,479)
Liquid investments	158,579	46	158,625
	<u>169,261</u>	<u>37,124</u>	<u>206,385</u>

LIGHTHOUSE WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

22. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £24,442 (2020 - £23,033). Contributions totaling £Nil (2020 - £Nil) were payable to the fund at the balance sheet date.

23. Operating lease commitments

At 31 March 2021 the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2021 £	2020 £
Not later than 1 year	12,366	24,924
Later than 1 year and not later than 5 years	1,500	4,536
	<u>13,866</u>	<u>29,460</u>

24. Related party transactions

The key management personnel of the charity received remuneration of £119,071 (2020: £117,873).

There were no other related party transactions.

25. Controlling party

The charity is a Company Limited by Guarantee. There is no ultimate controlling party.