

EVA WOMENS AID LTD

England & Wales · Charity number 1088469

Details

Other names	LANGBAURGH WOMEN'S AID LIMITED, REDCAR AND CLEVELAND WOMEN'S AID LIMITED
Status	Registered
Legal form	Charitable company
Company number	03938731
Registered	2001-09-18
Register	View on the Charity Commission register

Contact

Address	Eva Womens Aid 86 High Street Redcar TS10 3DL
Phone	01642490677
Email	info@eva.org.uk
Website	www.evawomensaid.org.uk

Activities

Objects: TO RELIEVE DISTRESS AND SUFFERING AMONG WOMEN WHO HAVE BEEN ILL-TREATED BY THEIR PARTNERS, CO-HABITEES, HUSBANDS OR FATHERS OR THEIR CHILDREN AND TO ASSIST CHILDREN AND OTHERS AFFECTED BY SUCH MALTREATMENT AND TO SEEK WAYS TO PREVENT SUCH HARM AND TO PROVIDE RELIEF INCLUDING EDUCATION, HOUSING AND OTHER SUPPORT FOR THOSE IN NECESSITOUS CIRCUMSTANCES AND TO UNDERTAKE ANY OTHER CHARITABLE PURPOSE.

Activities: EVA women's aid deliver a range of quality services to support women and their children affected by domestic and sexual violence

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Accommodation/housing
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Middlesbrough
- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£707,554	£700,561	£652,174	32
2024-03-31	£720,183	£688,152	£645,181	25
2023-03-31	£654,523	£631,670	£613,150	24
2022-03-31	£441,874	£651,663	-	-
2021-03-31	£630,954	£549,525	£800,086	22

Trustees

Name	Role	Appointed
KAREN MCGARRITY	Chair	2016-12-07
Angela Edwards		2022-01-26
Anne Cowley		2016-12-07
Anne Richards		2024-06-21
Gemma Brooke		2014-01-29
Sarah Dodsworth		2022-06-15

EVA WOMENS AID LTD

England & Wales - Charity number 1088469

Accounts

Registered number: 03938731
Charity number: 1088469

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees

Gemma Brooke, Trustee
Rachel Wilmot, Trustee (resigned 19 June 2024)
Anne Cowley, Treasurer
Karen McGarrity, Chair
Angela Edwards, Trustee
Sarah Dodsworth, Trustee
Anne Richards (appointed 21 June 2024)

Company registered number

03938731

Charity registered number

1088469

Registered office

86 High Street, Redcar, TS10 3DL

Chief executive officer

Richinda Taylor

Independent Examiner

Heather O'Driscoll FCA
Waltons Business Advisers Limited, Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Bankers

HSBC Bank PLC, PO Box 117, 60 Albert Road, Middlesbrough, TS1 1RS

Solicitors

Cygnets Law, Portland House, West Dyke Road, Redcar, TS10 1DH

Advisor

Lola Ibadon

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the company for the year 1 April 2024 to 31 March 2025. 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) (effective 1 January 2019).

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

● Policies and objectives

The principal object of the company is to relieve distress and suffering among women who have been ill treated by their partners, co-habitees, husbands or fathers of their children and to assist children and others affected by such maltreatment and to seek ways to prevent such harm and to provide relief including education, housing and other support for those in necessitous circumstances and to undertake any other charitable purpose.

These services are to benefit women and children who have been affected by domestic abuse or sexual 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)'.

● Strategies for achieving objectives

The EVA Women's Aid business plan is the document that sets the objectives for the organisation. It is reviewed regularly by the Board of Trustees and the Chief Executive Officer who set key outcomes for the organisation with which to measure achievement of its objectives. The Chief Executive Officer reports on performance indicators to the Board at quarterly meetings and chairs internal staff meetings where key results are discussed and reported on.

A new Strategic Business Plan was created with effect from early 2023 and has been ratified by the Board of Trustees. A new plan will be written prior to expiry in 2026.

● Activities undertaken to achieve objectives

To achieve its objectives the company provides supported safe accommodation services, outreach and advocacy, counselling services, and rape support services.

● Volunteers

The work of EVA continues to be supported by our committed volunteers.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

• **Main achievements of the company**

- Completing the refurbishment and repair of the safe accommodation and main office using successful grant applications.
- Improving energy efficiency throughout the charity and service including installing solar panels; LED lighting and window upgrades.
- Supporting the women in the newly occupied move-on accommodation and being able to be a part of the next stage of their journey to live free of risk.
- Implementing new targeted programmes and being able to continue providing the invaluable groupwork programmes that are the foundation of the service offer.
- After the financial year end, and following a lengthy period of succession planning, the charity has navigated a smooth and successful transition to a new CEO. Continued strong leadership will support the future strategy and achievement of the charity's objectives and mission.

• **Key performance indicators**

- worked with over 1000 survivors of abuse
- over 4000 hours of specialist counselling delivered

• **Review of activities**

EVA applies for grant funding to ensure services offered continue. We receive occasional donations and undertake a limited amount of our own fundraising.

During the year income was received to support our services, including three Safe Houses, outreach, advocacy and counselling. Our main funders were Redcar & Cleveland Borough Council, Office of the Police & Crime Commissioner, Woodsmith Foundation, Vinehill Trust and the National Lottery. More details of our funders can be found at Note 14.

EVA offers specialist support delivered by trained and qualified staff to ensure the highest standard of care. Our team includes professionals with a wide range of expertise, including a, IDVA, Move-on Support Worker, and an Advice and Guidance service. We also operate a full Counselling Service, providing support for Children and Young People (ages 4–18, all genders) as well as Adult Counselling for women of all ages. These services are delivered by a combination of paid staff and dedicated volunteers, all of whom receive ongoing training whenever capacity and budget allow.

In addition to our counselling provision, EVA provides a variety of support pathways, including Legal Surgeries, a drop-in facility at our High Street premises, and the delivery of both nationally accredited programmes and our own bespoke programmes. Together, these services ensure that individuals can access comprehensive, person-centred support tailored to their needs.

Our main office is open to the community four days each week, 9am-2pm. The office is used by Staff on other occasions but the main doors are not open for visitors.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Financial review

• **Going concern**

The company has increased their unrestricted reserves and has produced forecasts for 25/26 which show the company increasing the surplus. Future plans should ensure that the financial position continues to improve. The Trustees therefore consider 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.

• **Reserves policy**

At the year end the company has restricted funds of £552,318 of which £528,543 are fixed assets and the loan secured on these assets, the balance being funds to spend.

There are unrestricted funds of £99,856, of which £50,000 has been designated to cover redundancy, sickness and maternity pay.

The general operating fund is sufficient to cover 3 months running costs should further funding not be obtained.

We are aiming to achieve funding levels higher than expenditure on an annual basis to enable reserves to be rebuilt.

• **Financial Position**

The company made a deficit in the year of £16,340 on its restricted funds, unrestricted funds made a surplus in the year of £23,333 giving an overall surplus of £6,993

The company has investments and cash of £250,471 and a loan of £305,796.

The reserves policy above sets out the position at the year end and the going concern notes explain actions taken to improve the financial position.

• **Investment policy and performance**

High risk investments are inappropriate for EVA, and as such surplus funds continue to be held in a low risk deposit account. Research is undertaken to maximise investment earnings.

• **Principal risks and uncertainties**

- Implementation of Domestic Abuse Act and how Local Authority activity impacts on EVA's delivery
- Other new Government legislation and impact on EVA
- Loss of, or inability to recruit/maintain, quality staff, due to offering short term contracts
- Inability to attract sufficient grant funding

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

● **Constitution**

The company is a charitable company limited by guarantee and was set up by a Memorandum of Association on 17 February 2000. This was amended on the 21 January 2009. The registered charity number is 1088469 and the company number is 03938731.

● **Methods of appointment or election of Trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

● **Organisational structure and decision-making policies**

The company is run by the Management Committee, which consists of the Trustees and one co opted advisor. The day to day running of the organisation is in the control of a Chief Executive Officer.

The members of the Management Committee are elected at the annual general meeting to serve for a period of three years, subject to ratification at each annual general meeting. Extensions can be made by agreement of Board members.

The members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

● **Policies adopted for the induction and training of Trustees**

The Management Committee identify the need for new or additional Trustees at meetings. Candidates with appropriate skills and experience are invited to join the Management Committee when an opening arises. Due to the nature of the organisation, all members of the Management Committee are women.

The Management Committee uses independent advisors if necessary.

All Trustees receive an induction to the organisation and information concerning the roles and responsibilities of Trustees. They are encouraged to participate in domestic violence awareness raising training and time is allocated at Management Committee meetings to review the induction process.

● **Pay policy for key management personnel**

Salaries to be balanced against;

- Similar sized charities
- Similar women's sector organisations
- Other key management posts in the region
- Availability of sufficient funding
- Growth/potential growth of, and impact/influence of, EVA Women's Aid

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods

- To ensure adequate staffing levels are maintained to support all work.
- Secure funding for all work.
- Tendering for other opportunities in the sector when appropriate to do so.
- Developing further security by expanding our property portfolio.

Trustees' liability

The Trustees of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Statement of Trustees' responsibilities

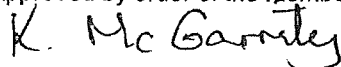
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . 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 company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Karen McGarrity
Chair and Trustee

Date: 18 - 12 - 2025

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVA WOMEN'S AID LIMITED
('THE COMPANY')

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 March 2025.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements 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 financial statements 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 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 The Institute of Chartered Accountants in England and Wales, 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 financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an independent examiner's 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 company and the company's Trustees as a body, for my work or for this report.

Signed: 

Dated: 22 December 2025

HEATHER O'DRISCOLL FCA
WALTONS BUSINESS ADVISERS LIMITED

Chartered Accountants

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME FROM:					
Donations and legacies	3	-	12,552	12,552	38,537
Charitable activities	4	457,850	235,794	693,644	681,133
Investments		-	1,358	1,358	513
TOTAL INCOME		457,850	249,704	707,554	720,183
EXPENDITURE ON:					
Raising funds		-	-	-	95
Charitable activities	5	489,014	211,547	700,561	688,057
TOTAL EXPENDITURE		489,014	211,547	700,561	688,152
NET (EXPENDITURE)/INCOME		(31,164)	38,157	6,993	32,031
Transfers between funds	14	14,824	(14,824)	-	-
NET MOVEMENT IN FUNDS		(16,340)	23,333	6,993	32,031
RECONCILIATION OF FUNDS:					
Total funds brought forward		568,658	76,523	645,181	613,150
Net movement in funds		(16,340)	23,333	6,993	32,031
TOTAL FUNDS CARRIED FORWARD		552,318	99,856	652,174	645,181

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 13 to 29 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	9	722,847	724,899
		<u>722,847</u>	<u>724,899</u>
CURRENT ASSETS			
Debtors	10	3,500	8,653
Investments	11	138,957	50,760
Cash at bank and in hand		111,514	119,291
		<u>253,971</u>	<u>178,704</u>
Current liabilities			
Creditors: amounts falling due within one year	12	(23,252)	(11,803)
		<u>230,719</u>	<u>166,901</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>953,566</u>	<u>891,800</u>
Creditors: amounts falling due after more than one year	13	(301,392)	(246,619)
TOTAL NET ASSETS		<u><u>652,174</u></u>	<u><u>645,181</u></u>
CHARITY FUNDS			
Restricted funds	14	552,318	568,658
Unrestricted funds	14	99,856	76,523
TOTAL FUNDS		<u><u>652,174</u></u>	<u><u>645,181</u></u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2025

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 and signed on their behalf by:



Karen McGarrity

Chair of Trustees

Date: 18-12-2025

The notes on pages 13 to 29 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Cash flows from operating activities		
Net cash provided by/(used in) operating activities	97,331	94,001
	<hr/>	<hr/>
Cash flows from investing activities		
Interest received	1,358	513
Purchase of tangible fixed assets	(48,731)	(45,028)
	<hr/>	<hr/>
Net cash used in investing activities	(47,373)	(44,515)
	<hr/>	<hr/>
Cash flows from financing activities		
Cash inflows from new borrowing	60,000	-
Repayments of borrowing	(4,072)	(3,187)
Interest paid	(25,466)	(21,349)
	<hr/>	<hr/>
Net cash provided by/(used in) financing activities	30,462	(24,536)
	<hr/>	<hr/>
Change in cash and cash equivalents in the year	80,420	24,950
Cash and cash equivalents at the beginning of the year	170,051	145,101
	<hr/>	<hr/>
Cash and cash equivalents at the end of the year	<u>250,471</u>	<u>170,051</u>

The notes on pages 13 to 29 form part of these financial statements

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

The company is a company limited by guarantee and registered in England and Wales. 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.

Registered number: 03938731

Charity number: 1088469

The registered office address is:

86 High Street
Redcar
TS10 3DL

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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Eva 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 company has increased their unrestricted reserves and has produced forecasts for 25/26 which show the company increasing the surplus. Future plans should ensure that the financial position continues to improve. The Trustees therefore consider 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.

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.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the company, can be reliably measured.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

2.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Freehold property	- 25 or 50 years straight line
Fixtures and fittings	- 2-4 years straight line
Office equipment	- 4 years straight line

2.6 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.

2.7 Pensions

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

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. ACCOUNTING POLICIES (CONTINUED)

2.8 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.

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Donations	12,552	12,552	20,537
Legacies	-	-	18,000
	<u>12,552</u>	<u>12,552</u>	<u>38,537</u>
<i>Total 2024</i>	<u>38,537</u>	<u>38,537</u>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Housing and Advocacy	199,758	136,013	335,771	240,615
Interventions	64,312	-	64,312	50,723
Counselling Services	190,780	-	190,780	191,970
Core Support	3,000	99,781	102,781	197,825
	<u>457,850</u>	<u>235,794</u>	<u>693,644</u>	<u>681,133</u>
<i>Total 2024</i>	<u>555,044</u>	<u>126,089</u>	<u>681,133</u>	

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total 2025 £	Total 2024 £
Housing and Advocacy	233,038	94,847	327,885	319,640
Interventions	58,280	38,622	96,902	90,445
Counselling Services	197,696	78,078	275,774	277,972
	<u>489,014</u>	<u>211,547</u>	<u>700,561</u>	<u>688,057</u>
<i>Total 2024</i>	<u>577,744</u>	<u>110,313</u>	<u>688,057</u>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Housing and Advocacy	177,462	150,423	327,885	319,640
Interventions	46,736	50,166	96,902	90,445
Counselling Services	173,573	102,201	275,774	277,972
	<u>397,771</u>	<u>302,790</u>	<u>700,561</u>	<u>688,057</u>
<i>Total 2024</i>	<u>405,000</u>	<u>283,057</u>	<u>688,057</u>	

ANALYSIS OF DIRECT COSTS

	Housing and Advocacy 2025 £	Intervention s 2025 £	Counselling 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	112,064	37,022	159,947	309,033	316,537
Telephone and fax	8,119	300	1,490	9,909	6,015
Travel and entertainment	824	150	3,227	4,201	6,103
Premises expenses	53,815	1,250	3,000	58,065	66,111
Cleaning	-	-	-	-	880
Legal and consultancy	-	-	-	-	1,000
Training	-	1,149	989	2,138	2,000
Activity costs	-	6,465	4,420	10,885	6,132
Advertising, PR literature and brochures	2,640	400	500	3,540	222
	<u>177,462</u>	<u>46,736</u>	<u>173,573</u>	<u>397,771</u>	<u>405,000</u>
<i>Total 2024</i>	<u>183,610</u>	<u>54,085</u>	<u>167,305</u>	<u>405,000</u>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

6. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF SUPPORT COSTS

	Housing and Advocacy 2025 £	Intervention s 2025 £	Counselling 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	59,470	39,029	72,877	171,376	163,411
Depreciation	44,610	3,834	2,339	50,783	46,134
Printing, postage and stationery	8,202	1,117	5,138	14,457	18,137
Travel and entertainment	261	1,224	424	1,909	1,605
Bank charges and interest	20,227	985	4,254	25,466	21,349
Premises expenses	10,248	1,867	8,062	20,177	14,385
Legal and consultancy	510	168	728	1,406	282
HR Costs	1,081	357	1,544	2,982	2,921
Sundries	3,042	668	2,879	6,589	10,128
Training	270	90	385	745	737
Independent examination	2,502	827	3,571	6,900	3,222
Bad debt provision	-	-	-	-	746
	<u>150,423</u>	<u>50,166</u>	<u>102,201</u>	<u>302,790</u>	<u>283,057</u>
<i>Total 2024</i>	<u>136,030</u>	<u>36,360</u>	<u>110,667</u>	<u>283,057</u>	

7. STAFF COSTS

	2025 £	2024 £
Wages and salaries	440,673	447,797
Social security costs	28,856	20,908
Contribution to defined contribution pension schemes	10,880	11,243
	<u>480,409</u>	<u>479,948</u>

EVA WOMEN'S AID LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

7. STAFF COSTS (CONTINUED)

The average number of persons employed by the company during the year was as follows:

	2025	2024
	No.	No.
Housing and advocacy	7	6
Administration and support	9	8
Counselling services	13	10
Interventions	3	3
	<u>32</u>	<u>27</u>

The average headcount expressed as full-time equivalents was:

	2025	2024
	No.	No.
Housing and advocacy	4.0	5.0
Administration and Support	4.0	4.0
Counselling services	5.0	6.0
Interventions	2.0	2.0
	<u>15.0</u>	<u>17.0</u>

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

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Other fixed assets £	Total £
Cost			
At 1 April 2024	882,710	138,863	1,021,573
Additions	36,336	12,395	48,731
Disposals	-	(2,520)	(2,520)
At 31 March 2025	<u>919,046</u>	<u>148,738</u>	<u>1,067,784</u>
Depreciation			
At 1 April 2024	193,018	103,656	296,674
Charge for the year	36,000	14,783	50,783
On disposals	-	(2,520)	(2,520)
At 31 March 2025	<u>229,018</u>	<u>115,919</u>	<u>344,937</u>
Net book value			
At 31 March 2025	<u>690,028</u>	<u>32,819</u>	<u>722,847</u>
At 31 March 2024	<u>689,692</u>	<u>35,207</u>	<u>724,899</u>

10. DEBTORS

	2025 £	2024 £
Due within one year		
Other debtors	3,500	8,653
	<u>3,500</u>	<u>8,653</u>

11. CURRENT ASSET INVESTMENTS

	2025 £	2024 £
Cash on deposit	<u>138,957</u>	<u>50,760</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loan (secured)	4,404	3,249
Trade creditors	1,698	-
Other taxation and social security	8,747	-
Other creditors	1,503	-
Accruals	6,900	8,554
	<u>23,252</u>	<u>11,803</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loan (secured)	<u>301,392</u>	<u>246,619</u>

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

	2025	2024
	£	£
Payable or repayable by instalments	<u>279,395</u>	<u>230,691</u>
	<u>279,395</u>	<u>230,691</u>

The bank loans are secured upon four properties.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
Designated Funds	50,000	-	-	-	50,000
Eva Unrestricted reserves	26,523	249,704	(211,547)	(14,824)	49,856
Total Unrestricted funds	76,523	249,704	(211,547)	(14,824)	99,856

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

14. STATEMENT OF FUNDS (CONTINUED)

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Restricted funds					
Fixed asset funds	527,956	36,546	(50,783)	14,824	528,543
Woodsmith Foundation	3,202	50,100	(40,427)	-	12,875
Masonic Charitable Foundation	1,000	19,000	(20,000)	-	-
Children in Need	5,000	10,000	(15,000)	-	-
1989 Wilan Trust	10,000	-	(10,000)	-	-
National Lottery	20,000	31,961	(51,961)	-	-
CDC/ Point North	-	15,000	(5,000)	-	10,000
CharityJob	-	10,000	(10,000)	-	-
Pilgrim Trust	-	30,400	(30,400)	-	-
Mercers Charitable Foundation	-	22,900	(22,000)	-	900
Smallwood Trust	-	20,000	(20,000)	-	-
Vinehill Trust	-	36,000	(36,000)	-	-
Redcar and Cleveland Borough Council	-	58,999	(58,999)	-	-
Police and Crime Commissioner	-	89,442	(89,442)	-	-
Small grants	1,500	27,502	(29,002)	-	-
	<u>568,658</u>	<u>457,850</u>	<u>(489,014)</u>	<u>14,824</u>	<u>552,318</u>
Total of funds	<u><u>645,181</u></u>	<u><u>707,554</u></u>	<u><u>(700,561)</u></u>	<u><u>-</u></u>	<u><u>652,174</u></u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

14. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2024 £</i>
Unrestricted funds					
Designated Funds	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Eva Unrestricted reserves	<u>27,986</u>	<u>165,139</u>	<u>(110,408)</u>	<u>(56,194)</u>	<u>26,523</u>
Total Unrestricted funds	<u>77,986</u>	<u>165,139</u>	<u>(110,408)</u>	<u>(56,194)</u>	<u>76,523</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Fixed Assets Funds

Fixed asset purchased for the organisation are charged to the relevant fund. They are then transferred and depreciated through the fixed asset fund.

It is policy to hold all fixed assets which are not subject to restriction in the fixed asset fund. Net book values of fixed assets purchased with restricted funds are transferred into the fixed asset fund when the terms of the restriction are met.

Assets purchased with unrestricted funds are transferred into this fund on purchase.

Included within this fund are the following items:

Social Enterprise

Eva purchased 2 properties a number of years ago with a SEIF grant. One property was sold during the year to 31 March 2023 and two new properties purchased and included here.

Northern Rock/Property Purchase

Funds representing a house purchased in March 2015, includes the cost of the property less depreciation.

In the current year a number of grants were received towards the refurbishment of the properties and these are included here. This includes: £5,000 The Neighbourly Foundation/B&Q, £1,000 The Catherine Cookson Foundation, £5,000 St James Place Charity Foundation, £1,650 William Leech, £8,000 Morrisons Foundation, £1,700 The Teesside Charity, £7,196 Groundworks, £2,000 Decerna TVNZ, £5,000 Bernard Sunley Trust.

The balance on the fund is represented by the total net book value of the assets minus the outstanding loan.

Woodsmith Foundation (previously Sirius)

£30,000 received to support Children and Young People counselling and a family support worker.
£20,000 for a partnered continuation of the Children and Young People's Emotional Wellbeing Programme and £100 towards expenses, £12,875 is carried forward to next year.

Masonic Charitable Foundation

£19,000 received to support Children and Young People counselling and group work.

Children in Need

£10,000 to support a Children and Young People's counsellor and activities

1989 Willan Trust

£10,000 was brought forward to support Older Women.

National Lottery

£31,961 towards a CYP Counsellor and activity and a Youth Work Support Worker.

CDC/Point North

£10,000 to address fuel poverty and deliver workshops on energy issues. This has been carried forward.
£5,000 to mental health tutors.

CharityJob

£10,000 to support a Support Worker and Housing Team

Pilgrim Trust

£30,400 restricted funding (year two of three) received to support the Butterflies project supporting young women.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Mercers Charitable Foundation

£20,000 for a Family Support Worker and £2,900 for the well-being of staff.

Smallwood Trust

£20,000 to support a Move on Worker and Housing Team Leader.

Vinehill Trust

£36,000 to support a Counsellor and provision of groupwork and the Eden Project.

Redcar and Cleveland Borough Council

Grant funding received to support a sexual violence counsellor; a move-on support worker and a support worker. To provide the You and Me Mum programme.

Police & Crime Commissioner for Cleveland

Funding received to provide a dedicated IDVA support team until 2025. Additional funding received to contribute towards DASV Support Services and a Family Support Worker.

Small grants includes the following (amongst others):

Boost £8,000

Funding to improve physical activity for women and CYP clients

County Durham Community Foundation and Darlington Building Society

£5,000 to support the CALM project

Jack Brunton Trust Charitable Trust

£3,000 to support the Eden Older Women Project

Robert McAlpine

£5,000 towards the provision of the 60+ Eden Support programme

William Webster Charitable Trust

£1,500 for working with older women

Purpose of Designated Funds

Funds are retained to meet the cost of redundancy, sickness and maternity pay for staff should the need arise.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	722,847	-	722,847
Current assets	48,040	205,931	253,971
Creditors due within one year	(27,066)	3,814	(23,252)
Creditors due in more than one year	(191,503)	(109,889)	(301,392)
Total	552,318	99,856	652,174

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Restricted funds 2024 £</i>	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	724,899	-	724,899
Current assets	40,701	138,003	178,704
Creditors due within one year	(2,562)	(9,241)	(11,803)
Creditors due in more than one year	(194,380)	(52,239)	(246,619)
Total	<u><u>568,658</u></u>	<u><u>76,523</u></u>	<u><u>645,181</u></u>

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	<u>6,993</u>	<u>32,031</u>
Adjustments for:		
Depreciation charges	50,783	46,134
Interest received	(1,358)	(513)
Decrease/(increase) in debtors	5,153	(7,828)
Increase in creditors	10,294	2,828
Interest paid	25,466	21,349
Net cash provided by operating activities	<u><u>97,331</u></u>	<u><u>94,001</u></u>

17. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025 £	2024 £
Cash in hand	111,514	119,291
Liquid investments	138,957	50,760
Total cash and cash equivalents	<u><u>250,471</u></u>	<u><u>170,051</u></u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

18. ANALYSIS OF CHANGES IN NET DEBT

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash at bank and in hand	119,291	(7,777)	111,514
Debt due within 1 year	(3,249)	(1,155)	(4,404)
Debt due after 1 year	(246,619)	(54,773)	(301,392)
Liquid investments	50,760	88,197	138,957
	<u>(79,817)</u>	<u>24,492</u>	<u>(55,325)</u>

19. RELATED PARTY TRANSACTIONS

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2025.

20. TAXATION

The company is exempt from paying corporation tax on its charitable activities.

EVA WOMENS AID LTD

England & Wales - Charity number 1088469

Accounts

Registered number: 03938731
Charity number: 1088469

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees

Gemma Brooke, Trustee
Rachel Wilmot, Trustee (resigned 19 June 2024)
Anne Cowley, Treasurer
Karen McGarrity, Chair
Angela Edwards, Trustee
Sarah Dodsworth, Trustee
Anne Richards (appointed 21 June 2024)

Company registered number

03938731

Charity registered number

1088469

Registered office

86 High Street, Redcar, TS10 3DL

Chief executive officer

Richinda Taylor

Independent Examiner

Heather O'Driscoll FCA
Waltons Business Advisers Limited, Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Bankers

HSBC Bank PLC, PO Box 117, 60 Albert Road, Middlesbrough, TS1 1RS

Solicitors

Cygnets Law, Portland House, West Dyke Road, Redcar, TS10 1DH

Advisor

Lola Ibhaddon

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the company for the year 1 April 2023 to 31 March 2024. 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) (effective 1 January 2019).

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

● Policies and objectives

The principal object of the company is to relieve distress and suffering among women who have been ill treated by their partners, co-habitees, husbands or fathers of their children and to assist children and others affected by such maltreatment and to seek ways to prevent such harm and to provide relief including education, housing and other support for those in necessitous circumstances and to undertake any other charitable purpose.

These services are to benefit women and children who have been affected by domestic abuse or sexual 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)'.

● Strategies for achieving objectives

The EVA Women's Aid business plan is the document that sets the objectives for the organisation. It is reviewed regularly by the Board of Trustees and the Chief Executive Officer who set key outcomes for the organisation with which to measure achievement of its objectives. The Chief Executive Officer reports on performance indicators to the Board at quarterly meetings and chairs internal staff meetings where key results are discussed and reported on.

A new Strategic Business Plan was created with effect from early 2023 and has been ratified by the Board of Trustees. A new plan will be written prior to expiry in 2026.

● Activities undertaken to achieve objectives

To achieve its objectives the company provides supported safe accommodation services, outreach and advocacy, counselling services, and rape support services.

● Volunteers

The work of Eva continues to be supported by our committed volunteers.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENTS AND PERFORMANCE

● **Main achievements of the company**

- Refurbishing and opening 7 self-contained flats to use as move-on accommodation for women leaving our safe houses
- Receiving the Women's Aid Federation of England (WAFE) National Quality Standards Award, with 13 commendations, the most ever awarded by WAFE
- Managing increasing numbers of new referrals – in 2023/24 we worked with 1300 women and delivered workshops to over 3000 school students
- Developing new strategies such as creating and implementing pioneering groupwork programmes

● **Key performance indicators**

- worked with over 1000 survivors of abuse
- over 4000 hours of specialist counselling delivered

● **Review of activities**

EVA applies for grant funding to ensure services offered continue. We receive occasional donations and undertake a limited amount of our own fundraising.

In early 2023, EVA purchased seven self-contained flats and using funding from four successful grant applications. The refurbishment was completed in Summer 2023 and an Open Event was held where stakeholders and interested parties were invited to view one of the ground floor flats. It was well attended and opened by the Mayor. The flats opened for residents shortly afterwards.

During the year income was received to support our services, including three Safe Houses, outreach, advocacy and counselling. Our main funders were Redcar & Cleveland Borough Council, Office of the Police & Crime Commissioner and the National Lottery.

EVA engages staff with a range of qualifications to provide the highest standard of support. We have Professional Surgeries, a drop in facility at our High Street premises, and deliver nationally accredited programmes as well as our own bespoke programmes. EVA has a Mental Health Support Worker, a Fitness and Wellbeing Worker, a Move-on Support Worker and an Advice and Guidance service. EVA operates a full Counselling Service which includes Children and Young People Counselling (4-18 years, all genders) and Adult Counselling (women of all ages), delivered by both paid Staff and Volunteers. Staff have accessed a range of training opportunities during the year when capacity and budget allow.

Our main office is open to the community four days each week, 9am-2pm. The office is used by Staff on other occasions but the main doors are not open for visitors.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Financial review

• **Going concern**

The company has increased their unrestricted reserves and has produced forecasts for 24/25 which show the company increasing the surplus. Future plans should ensure that the financial position continues to improve. The Trustees therefore consider 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.

• **Reserves policy**

At the year end the company has restricted funds of £568,658 of which £527,957 are fixed assets and the loan secured on these assets, the balance being funds to spend.

There are unrestricted funds of £76,523, of which £50,000 has been designated to cover redundancy, sickness and maternity pay.

The general operating fund is sufficient to cover 3 months running costs should further funding not be obtained.

We are aiming to achieve funding levels higher than expenditure on an annual basis to enable reserves to be rebuilt.

• **Financial Position**

The company made a surplus in the year of £33,494 on its restricted funds, unrestricted funds made a deficit in the year of £1,463 giving an overall surplus of £32,031.

The company has investments and cash of £170,051 and a loan of £249,868.

The reserves policy above sets out the position at the year end and the going concern notes explain actions taken to improve the financial position.

• **Investment policy and performance**

High risk investments are inappropriate for EVA, and as such surplus funds continue to be held in a low risk deposit account. Research is undertaken to maximise investment earnings.

• **Principal risks and uncertainties**

- Implementation of Domestic Abuse Act and how Local Authority activity impacts on EVA's delivery
- Other new Government legislation and impact on EVA
- Loss of, or inability to recruit/maintain, quality staff, due to offering short term contracts
- Inability to attract sufficient grant funding
- Succession planning – needs embedding

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

• **Constitution**

The company is a charitable company limited by guarantee and was set up by a Memorandum of Association on 17 February 2000. This was amended on the 21 January 2009. The registered charity number is 1088469 and the company number is 03938731.

• **Methods of appointment or election of Trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

• **Organisational structure and decision-making policies**

The company is run by the Management Committee, which consists of the Trustees and one co opted advisor. The day to day running of the organisation is in the control of a Chief Executive Officer.

The members of the Management Committee are elected at the annual general meeting to serve for a period of three years, subject to ratification at each annual general meeting. Extensions can be made by agreement of Board members.

The members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

• **Policies adopted for the induction and training of Trustees**

The Management Committee identify the need for new or additional Trustees at meetings. Candidates with appropriate skills and experience are invited to join the Management Committee when an opening arises. Due to the nature of the organisation, all members of the Management Committee are women.

The Management Committee uses independent advisors if necessary.

All Trustees receive an induction to the organisation and information concerning the roles and responsibilities of Trustees. They are encouraged to participate in domestic violence awareness raising training and time is allocated at Management Committee meetings to review the induction process.

• **Pay policy for key management personnel**

Salaries to be balanced against;

- Similar sized charities
- Similar women's sector organisations
- Other key management posts in the region
- Availability of sufficient funding
- Growth/potential growth of, and impact/influence of, EVA Women's Aid

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Plans for future periods

- To ensure adequate staffing levels are maintained to support all work.
- Secure funding for all work.
- Tendering for other opportunities in the sector when appropriate to do so.
- Developing further security by expanding our property portfolio.

Trustees' liability

The Trustees of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. 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 company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Karen McGarrity
Chair and Trustee

Date: 11/12/24



EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVA WOMEN'S AID LIMITED
('THE COMPANY')

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 March 2024.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements 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 financial statements 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 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 The Institute of Chartered Accountants in England and Wales, 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 financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an independent examiner's 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 company and the company's Trustees as a body, for my work or for this report.

Signed:



Dated: 16 December 2024

HEATHER O'DRISCOLL FCA
WALTONS BUSINESS ADVISERS LIMITED

Chartered Accountants

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	-	38,537	38,537	18,427
Charitable activities	4	555,044	126,089	681,133	531,958
Investments		-	513	513	190
Other income	5	-	-	-	103,948
Total income		555,044	165,139	720,183	654,523
Expenditure on:					
Raising funds		-	95	95	3,492
Charitable activities	6	577,744	110,313	688,057	628,178
Total expenditure		577,744	110,408	688,152	631,670
Net (expenditure)/income		(22,700)	54,731	32,031	22,853
Transfers between funds	15	56,194	(56,194)	-	-
Net movement in funds		33,494	(1,463)	32,031	22,853
Reconciliation of funds:					
Total funds brought forward		535,164	77,986	613,150	590,297
Net movement in funds		33,494	(1,463)	32,031	22,853
Total funds carried forward		568,658	76,523	645,181	613,150

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 13 to 30 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	10	724,899	726,005
		<u>724,899</u>	<u>726,005</u>
CURRENT ASSETS			
Debtors	11	8,653	825
Investments	12	50,760	66,289
Cash at bank and in hand		119,291	78,812
		<u>178,704</u>	<u>145,926</u>
Creditors: amounts falling due within one year	13	(11,803)	(9,347)
		<u>166,901</u>	<u>136,579</u>
NET CURRENT ASSETS		166,901	136,579
TOTAL ASSETS LESS CURRENT LIABILITIES		891,800	862,584
Creditors: amounts falling due after more than one year	14	(246,619)	(249,434)
TOTAL NET ASSETS		645,181	613,150
CHARITY FUNDS			
Restricted funds	15	568,658	535,164
Unrestricted funds	15	76,523	77,986
TOTAL FUNDS		645,181	613,150

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.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2024

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

Karen McGarrity
Chair of Trustees
Date: 11/12/24



The notes on pages 13 to 30 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Cash flows from operating activities		
Net cash provided by/(used in) operating activities	94,001	<i>(25,295)</i>
Cash flows from investing activities		
Interest received	513	<i>190</i>
Proceeds from the sale of tangible fixed assets	-	<i>198,895</i>
Purchase of tangible fixed assets	(45,028)	<i>(340,301)</i>
Net cash used in investing activities	(44,515)	<i>(141,216)</i>
Cash flows from financing activities		
Cash inflows from new borrowing	-	<i>253,834</i>
Repayments of borrowing	(3,187)	<i>(59,781)</i>
Interest paid	(21,349)	<i>(9,519)</i>
Net cash (used in)/provided by financing activities	(24,536)	<i>184,534</i>
Change in cash and cash equivalents in the year	24,950	<i>18,023</i>
Cash and cash equivalents at the beginning of the year	145,101	<i>127,078</i>
Cash and cash equivalents at the end of the year	170,051	<i>145,101</i>

The notes on pages 13 to 30 form part of these financial statements

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. GENERAL INFORMATION

The company is a company limited by guarantee and registered in England and Wales. 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.

Registered number: 03938731
Charity number: 1088469

The registered office address is:

86 High Street
Redcar
TS10 3DL

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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Eva 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 company has increased their unrestricted reserves and has produced forecasts for 23/24 which show the company increasing the surplus. Future plans should ensure that the financial position continues to improve. The Trustees therefore consider 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.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2. ACCOUNTING POLICIES (CONTINUED)

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.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the company, can be reliably measured.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

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.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

2.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Freehold property	- 25 or 50 years straight line
Fixtures and fittings	- 2-4 years straight line
Office equipment	- 4 years straight line

2.6 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.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2. ACCOUNTING POLICIES (CONTINUED)

2.7 Pensions

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

2.8 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.

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	20,537	20,537	18,242
Legacies	18,000	18,000	-
Grants	-	-	185
	<hr/> 38,537 <hr/>	<hr/> 38,537 <hr/>	<hr/> 18,427 <hr/>
<i>Total 2023</i>	<hr/> <i>18,427</i> <hr/>	<hr/> <i>18,427</i> <hr/>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

4. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Housing and Advocacy Interventions	151,376	89,239	240,615	181,420
Counselling Services	50,723	-	50,723	151,788
Core Support	191,970	-	191,970	138,000
	160,975	36,850	197,825	60,750
	<u>555,044</u>	<u>126,089</u>	<u>681,133</u>	<u>531,958</u>
<i>Total 2023</i>	<u>423,788</u>	<u>108,170</u>	<u>531,958</u>	

5. OTHER INCOMING RESOURCES

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Profit on sale of fixed assets	-	-	103,948
	<u>103,948</u>	<u>103,948</u>	
<i>Total 2023</i>	<u>103,948</u>	<u>103,948</u>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £	Total 2023 £
Housing and Advocacy Interventions	254,131	65,509	319,640	246,148
Counselling Services	81,944	8,501	90,445	119,451
	241,669	36,303	277,972	262,579
	<u>577,744</u>	<u>110,313</u>	<u>688,057</u>	<u>628,178</u>
<i>Total 2023</i>	<u>404,034</u>	<u>224,144</u>	<u>628,178</u>	

7. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Housing and Advocacy Interventions	183,610	136,030	319,640	246,148
Counselling Services	54,085	36,360	90,445	119,451
	167,305	110,667	277,972	262,579
	<u>405,000</u>	<u>283,057</u>	<u>688,057</u>	<u>628,178</u>
<i>Total 2023</i>	<u>404,034</u>	<u>224,144</u>	<u>628,178</u>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

7. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF DIRECT COSTS

	Housing and Advocacy 2024 £	Intervention s 2024 £	Counselling 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	113,008	46,956	156,573	316,537	325,214
Telephone and fax	3,111	622	2,282	6,015	8,186
Travel and entertainment	-	733	5,370	6,103	5,774
Premises expenses	64,111	2,000	-	66,111	55,414
Cleaning	880	-	-	880	3,344
Legal and consultancy	1,000	-	-	1,000	-
Training	500	1,000	500	2,000	1,960
Activity costs	1,000	2,552	2,580	6,132	4,142
Advertising, PR literature and brochures	-	222	-	222	-
	<u>183,610</u>	<u>54,085</u>	<u>167,305</u>	<u>405,000</u>	<u>404,034</u>
<i>Total 2023</i>	<u>165,964</u>	<u>70,250</u>	<u>167,820</u>	<u>404,034</u>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

7. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF SUPPORT COSTS

	Housing and Advocacy 2024 £	Intervention s 2024 £	Counselling 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	58,338	24,242	80,831	163,411	157,975
Depreciation	40,631	3,708	1,795	46,134	24,605
Printing, postage and stationery	6,475	2,691	8,971	18,137	13,345
Travel and entertainment	573	238	794	1,605	-
Bank charges and interest	18,439	671	2,239	21,349	9,519
Premises expenses	5,135	2,135	7,115	14,385	-
Legal and consultancy	101	42	139	282	2,785
HR Costs	1,043	433	1,445	2,921	2,811
Sundries	3,616	1,502	5,010	10,128	8,721
Training	263	109	365	737	-
Independent examination	1,150	478	1,594	3,222	3,943
Bad debt provision	266	111	369	746	440
	<u>136,030</u>	<u>36,360</u>	<u>110,667</u>	<u>283,057</u>	<u>224,144</u>
<i>Total 2023</i>	<u>80,184</u>	<u>49,201</u>	<u>94,759</u>	<u>224,144</u>	

8. STAFF COSTS

	2024 £	2023 £
Wages and salaries	447,797	448,567
Social security costs	20,908	23,203
Contribution to defined contribution pension schemes	11,243	11,419
	<u>479,948</u>	<u>483,189</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

8. STAFF COSTS (CONTINUED)

The average number of persons employed by the company during the year was as follows:

	2024	<i>2023</i>
	No.	<i>No.</i>
Housing and advocacy	6	<i>6</i>
Administration and support	8	<i>6</i>
Counselling services	10	<i>9</i>
Interventions	3	<i>4</i>
	<hr/> 27 <hr/>	<hr/> <i>25</i> <hr/>

The average headcount expressed as full-time equivalents was:

	2024	<i>2023</i>
	No.	<i>No.</i>
Housing and advocacy	5.0	<i>5.0</i>
Administration and Support	4.0	<i>4.0</i>
Counselling services	6.0	<i>7.0</i>
Interventions	2.0	<i>3.0</i>
	<hr/> 17.0 <hr/>	<hr/> <i>19.0</i> <hr/>

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

9. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (*2023 - £NIL*).

During the year ended 31 March 2024, no Trustee expenses have been incurred (*2023 - £NIL*).

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Other fixed assets £	Total £
Cost			
At 1 April 2023	845,006	131,539	976,545
Additions	37,704	7,324	45,028
At 31 March 2024	<u>882,710</u>	<u>138,863</u>	<u>1,021,573</u>
Depreciation			
At 1 April 2023	158,716	91,824	250,540
Charge for the year	34,302	11,832	46,134
At 31 March 2024	<u>193,018</u>	<u>103,656</u>	<u>296,674</u>
Net book value			
At 31 March 2024	<u>689,692</u>	<u>35,207</u>	<u>724,899</u>
At 31 March 2023	<u>686,290</u>	<u>39,715</u>	<u>726,005</u>

11. DEBTORS

	2024 £	2023 £
Due within one year		
Other debtors	8,653	825
	<u>8,653</u>	<u>825</u>

12. CURRENT ASSET INVESTMENTS

	2024 £	2023 £
Cash on deposit	50,760	66,289
	<u>50,760</u>	<u>66,289</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loan (secured)	3,249	3,621
Accruals	8,554	5,726
	11,803	9,347

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loan (secured)	246,619	249,434

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

	2024	2023
	£	£
Payable or repayable by instalments	230,691	236,809
	230,691	236,809

The bank loan is secured upon four properties.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
Designated Funds	50,000	-	-	-	50,000
Eva Unrestricted reserves	27,986	165,139	(110,408)	(56,194)	26,523
Total Unrestricted funds	77,986	165,139	(110,408)	(56,194)	76,523

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

15. STATEMENT OF FUNDS (CONTINUED)

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Restricted funds					
Fixed asset funds	480,193	-	(46,135)	93,898	527,956
Nationwide	22,000	-	(22,000)	-	-
Redcar & Cleveland Borough Council	5,000	45,999	(50,999)	-	-
Bernard Sunley	20,000	-	-	(20,000)	-
Mercers	7,971	-	-	(7,971)	-
Sirius	-	39,300	(36,098)	-	3,202
The Brook Trust	-	19,200	(19,200)	-	-
Masonic Charitable Foundation	-	19,000	(18,000)	-	1,000
Police & Crime Commissions Funds	-	26,500	(26,500)	-	-
Police & Crime Commissions Funds - counselling	-	61,470	(61,470)	-	-
Children in Need	-	25,000	(20,000)	-	5,000
Small grants	-	37,475	(35,975)	-	1,500
Clothworkers	-	14,600	(14,600)	-	-
Trusthouse	-	30,000	(30,000)	-	-
Pilgrim Trust	-	30,000	(30,000)	-	-
1989 Willan Trust	-	10,000	-	-	10,000
National Lottery	-	163,000	(133,267)	(9,733)	20,000
Tudor Trust	-	33,500	(33,500)	-	-
	<u>535,164</u>	<u>555,044</u>	<u>(577,744)</u>	<u>56,194</u>	<u>568,658</u>
Total of funds	<u><u>613,150</u></u>	<u><u>720,183</u></u>	<u><u>(688,152)</u></u>	<u><u>-</u></u>	<u><u>645,181</u></u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

15. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2023 £</i>
Unrestricted funds					
Designated Funds	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Eva Unrestricted reserves	<u>4,231</u>	<u>230,735</u>	<u>(227,636)</u>	<u>20,656</u>	<u>27,986</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

15. STATEMENT OF FUNDS (CONTINUED)

Restricted funds

Fixed asset funds	505,256	-	(24,605)	(458)	480,193
Lloyds Bank Foundation	18,750	-	(18,750)	-	-
Sport England	-	20,189	(20,189)	-	-
Nationwide	-	44,000	(22,000)	-	22,000
Small grants	4,060	-	(4,060)	-	-
ST James Place Foundation	-	2,500	(2,500)	-	-
Police & Crime Commissions Funds CSA+	-	30,000	(30,000)	-	-
Police & Crime Commissions Funds-IDVA	-	26,400	(26,400)	-	-
Police & Crime Commissions Funds CSA	-	21,000	(7,525)	(13,475)	-
Redcar and Cleveland Borough Council	-	85,999	(80,999)	-	5,000
Garfield Weston	-	20,000	(20,000)	-	-
Bernard Sunley	-	20,000	-	-	20,000
Mercers	-	50,000	(35,306)	(6,723)	7,971
Sirius	-	40,000	(40,000)	-	-
The Brook Trust	8,000	19,200	(27,200)	-	-
Masonic charitable foundation	-	19,000	(19,000)	-	-
Children in need	-	25,500	(25,500)	-	-
	<u>536,066</u>	<u>423,788</u>	<u>(404,034)</u>	<u>(20,656)</u>	<u>535,164</u>
Total of funds	<u><u>590,297</u></u>	<u><u>654,523</u></u>	<u><u>(631,670)</u></u>	<u><u>-</u></u>	<u><u>613,150</u></u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Fixed Assets Funds

Fixed asset purchased for the organisation are charged to the relevant fund. They are then transferred and depreciated through the fixed asset fund.

It is policy to hold all fixed assets which are not subject to restriction in the fixed asset fund. Net book values of fixed assets purchased with restricted funds are transferred into the fixed asset fund when the terms of the restriction are met.

Assets purchased with unrestricted funds are transferred into this fund on purchase.

Included within this fund are the following items:

Social Enterprise

Eva purchased 2 properties a number of years ago with a SEIF grant. One property was sold during the year to 31 March 2023 and two new properties purchased and included here.

Northern Rock/Property Purchase

Funds representing a house purchased in March 2015, includes the cost of the property less depreciation.

The balance on the fund is represented by the total net book value of the assets minus the outstanding loan.

Nationwide

£44,000 received to provide a move-on support worker for 2 years. This is now fully spent.

Redcar and Cleveland Borough Council

Grant funding received to provide Freedom training, the development of pilot programmes, to support a CYP counsellor, an SV counsellor and a move-on support worker.

Bernard Sunley

£20,000 capital funding to support the purchase and refurbishment of the move-on properties.

Mercers

£50,000 capital funding to support the purchase and refurbishment of the move-on properties.

Sirius (Woodsmith)

£39,300 received to support CYP counselling and work with CYP groups.

The Brook Trust

Multi-year funding received for the continuation of the School project providing information sessions to children within a Secondary School setting.

Masonic Charitable Foundation

£19,000 received to support CYP counselling and group work.

Police & Crime Commissioners Fund

Funding received to provide a dedicated IDVA support team until 2025. Additional funding received to contribute towards SV counselling and family support work.

Children in Need

Multi-year project providing £15,000 per annum toward a CYP specialist counsellor, also a multi year project providing £10,000 to work with groups of CYP waiting to commence counselling.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Clothworkers

£14,600 received for building maintenance and improvements at the main site.

Trusthouse

Multi-year funding received toward core costs. Further funding will be received next year.

Pilgrim Trust

£30,000 restricted funding (year one of three) received to support the Butterflies project supporting young women.

1989 Willan Trust

£10,000 to support Older Women.

National Lottery

£50,000 capital funding to support the purchase and refurbishment of the move-on properties. £75,000 Cost of Living Crisis funding received to support activities in the latter months of 2023/24. Multi-year funding received toward Young Womens Support and Inclusion.

Tudor Trust

£70,350 multi year core funding to support the ongoing delivery of EVA services.

Small grants includes the following (amongst others):

Amazon

£8,000 funding received to support the Young Women's Project.

Boost

£8,000 restricted funding to improve physical activity for women and CYP clients.

St James' Place

£2,500 contribution received towards CYP counselling.

Purpose of Designated Funds

Funds are retained to meet the cost of redundancy, sickness and maternity pay for staff should the need arise.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT PERIOD

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	724,899	-	724,899
Current assets	40,701	138,003	178,704
Creditors due within one year	(2,562)	(9,241)	(11,803)
Creditors due in more than one year	(194,380)	(52,239)	(246,619)
Total	568,658	76,523	645,181

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR PERIOD

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	726,005	-	726,005
Current assets	8,612	137,314	145,926
Creditors due within one year	(3,622)	(5,725)	(9,347)
Creditors due in more than one year	(195,831)	(53,603)	(249,434)
Total	<u>535,164</u>	<u>77,986</u>	<u>613,150</u>

17. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	<u>32,031</u>	<u>22,853</u>
Adjustments for:		
Depreciation charges	46,134	24,605
Interest received	(513)	(190)
Profit on the sale of fixed assets	-	(103,948)
Decrease/(increase) in debtors	(7,828)	40,900
Increase/(decrease) in creditors	2,828	(19,034)
Interest paid	21,349	9,519
Net cash provided by/(used in) operating activities	<u>94,001</u>	<u>(25,295)</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

18. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024	2023
	£	£
Cash in hand	119,291	78,812
Liquid investments	50,760	66,289
Total cash and cash equivalents	170,051	145,101

19. ANALYSIS OF CHANGES IN NET DEBT

	At 1 April 2023	Cash flows	At 31 March 2024
	£	£	£
Cash at bank and in hand	78,812	40,479	119,291
Debt due within 1 year	(3,621)	372	(3,249)
Debt due after 1 year	(249,434)	2,815	(246,619)
Liquid investments	66,289	(15,529)	50,760
	(107,954)	28,137	(79,817)

20. RELATED PARTY TRANSACTIONS

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2024.

21. TAXATION

The company is exempt from paying corporation tax on its charitable activities.

EVA WOMENS AID LTD

England & Wales - Charity number 1088469

Accounts

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees

Gemma Brooke, Trustee
Rachel Wilmot, Chair
Anne Cowley, Treasurer
Karen McGarrity, Vice Chair
Angela Edwards, Trustee
Sarah Dodsworth, Trustee (appointed 15 June 2022)

Company registered number

03938731

Charity registered number

1088469

Registered office

86 High Street, Redcar, TS10 3DL

Chief executive officer

Richinda Taylor

Independent Examiner

Heather O'Driscoll FCA
Waltons Business Advisers Limited, Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Bankers

HSBC Bank PLC, PO Box 117, 60 Albert Road, Middlesbrough, TS1 1RS

Solicitors

Cygnets Law, Portland House, West Dyke Road, Redcar, TS10 1DH

Advisor

Lola Ibhaddon

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the company for the year 1 April 2022 to 31 March 2023. 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) (effective 1 January 2019).

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

● Policies and objectives

The principal object of the company is to relieve distress and suffering among women who have been ill treated by their partners, co-habitees, husbands or fathers of their children and to assist children and others affected by such maltreatment and to seek ways to prevent such harm and to provide relief including education, housing and other support for those in necessitous circumstances and to undertake any other charitable purpose.

These services are to benefit women and children who have been affected by domestic abuse or sexual 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)'.

● Strategies for achieving objectives

The EVA Women's Aid business plan is the document that sets the objectives for the organisation. It is reviewed regularly by the Board of Trustees and the Chief Executive Officer who set key outcomes for the organisation with which to measure achievement of its objectives. The Chief Executive Officer reports on performance indicators to the Board at quarterly meetings and chairs internal staff meetings where key results are discussed and reported on.

A new Strategic Business Plan was created with effect from early 2023 and has been ratified by the Board of Trustees. A new plan will be written prior to expiry in 2026.

● Activities undertaken to achieve objectives

To achieve its objectives the company provides supported safe accommodation services, outreach and advocacy, counselling services, and rape support services.

● Volunteers

The work of Eva continues to be supported by our committed volunteers.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

● **Main achievements of the company**

- reopening the office to service users/visitors following the Covid pandemic
- identifying and purchasing 7 self contained flats to use as move-on accommodation for women leaving our safe houses
- starting the refurbishment of the above using funds from four successful grant applications
- completing the sale of one of our Safe Houses to reinvest some of the proceeds into the above project
- recruiting/inducting/training two new Board members Angela Edwards and Sarah Dodsworth
- embedding the IDVA Team into EVA's Staff and practice
- registering for and starting the Women's Aid Federation of England National Standards Stage 2 Award
- managed increasing numbers of new referrals by developing new strategies such as creating pioneering groupwork programmes

● **Key performance indicators**

- worked with over 1000 survivors of abuse
- over 4000 hours of specialist counselling delivered

● **Review of activities**

EVA applies for grant funding to ensure services offered continue. We receive occasional donations and undertake a limited amount of our own fundraising.

In early 2023, EVA purchased seven self-contained flats and using funding from four successful grant applications, has completed the refurbishment of the flats in Summer 2023.

During the year income was received to support our services, including three Safe Houses, outreach, advocacy and counselling. Our main funders were Lloyds Bank Foundation, Tudor Trust, Redcar & Cleveland Borough Council, Sport England, Police & Crime Commissioners Fund, Brook Trust, Children in Need and St James Place

EVA engages staff with a range of qualifications to provide the highest standard of support. We have Professional Surgeries, a drop in facility at our High Street premises, and deliver nationally accredited programmes as well as our own bespoke programmes. EVA has a Mental Health Support Worker, a Fitness and Wellbeing Worker, a Move-on Support Worker and an Advice and Guidance service. EVA operates a full Counselling Service which includes Children and Young People Counselling (4-18 years, all genders) and Adult Counselling (women of all ages), delivered by both paid Staff and Volunteers. Staff have accessed a range of training opportunities during the year when capacity and budget allow.

The main office closed during the Covid pandemic but opened again, on restricted hours in early 2022. During the year, we increased our opening hours and are now open to the community four days each week, 9am-2pm. The office is used by staff on other occasions but the main doors are not open for visitors.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Financial review

• **Going concern**

The company has increased their unrestricted reserves and has produced forecasts for 23/24 which show the charity increasing the surplus. Future plans should ensure that the financial position continues to improve. The Trustees therefore consider 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.

• **Reserves policy**

At the year end the company has restricted funds of £535,164 of which £480,193 are held as fixed assets, the balance being funds to spend.

There are unrestricted funds of £77,986, of which £50,000 has been designated to cover redundancy, sickness and maternity pay.

The general operating fund is sufficient to cover 3 months running costs should further funding not be obtained.

We are aiming to achieve funding levels higher than expenditure on an annual basis to enable reserves to be rebuilt.

• **Financial Position**

The company made a deficit in the year of £902 on its restricted funds, unrestricted funds made a surplus in the year of £23,755 giving an overall surplus of £22,853.

The company has investments and cash of £145,101 and a loan of £253,055.

The reserves policy above sets out the position at the year end and the going concern notes explain actions taken to improve the financial position.

• **Investment policy and performance**

High risk investments are inappropriate for EVA, and as such surplus funds continue to be held in a low risk deposit account. Research is undertaken to maximise investment earnings.

• **Principal risks and uncertainties**

- Implementation of Domestic Abuse Act and how Local Authority activity impacts on EVA's delivery
- Other new Government legislation and impact on EVA
- Loss of, or inability to recruit/maintain, quality staff, due to offering short term contracts
- Inability to attract sufficient grant funding
- Succession planning – needs embedding

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

• **Constitution**

The company is a charitable company limited by guarantee and was set up by a Memorandum of Association on 17 February 2000. This was amended on the 21 January 2009. The registered charity number is 1088469 and the company number is 03938731.

• **Methods of appointment or election of Trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

• **Organisational structure and decision-making policies**

The company is run by the Management Committee, which consists of the Trustees and one co opted advisor. The day to day running of the organisation is in the control of a Chief Executive Officer.

The members of the Management Committee are elected at the annual general meeting to serve for a period of three years, subject to ratification at each annual general meeting.

The members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

• **Policies adopted for the induction and training of Trustees**

The Management Committee identify the need for new or additional Trustees at meetings. Candidates with appropriate skills and experience are invited to join the Management Committee when an opening arises. Due to the nature of the organisation, all members of the Management Committee are women.

The Management Committee uses independent advisors if necessary.

All Trustees receive an induction to the organisation and information concerning the roles and responsibilities of Trustees. They are encouraged to participate in domestic violence awareness raising training and time is allocated at Management Committee meetings to review the induction process.

• **Pay policy for key management personnel**

Salaries to be balanced against;

- Similar sized charities
- Similar women's sector organisations
- Other key management posts in the region
- Availability of sufficient funding
- Growth/potential growth of, and impact/influence of, EVA Women's Aid

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Plans for future periods

- To ensure adequate staffing levels are maintained to support all work.
- Secure funding for all work.
- Tendering for other opportunities in the sector when appropriate to do so.
- Developing further security by expanding our property portfolio.

Trustees' liability

The Trustees of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. 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 company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Rachel Wilmot
Chair and Trustee
Date:



EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVA WOMEN'S AID LIMITED
('THE COMPANY')

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 March 2023.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements 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 financial statements 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 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 The Institute of Chartered Accountants in England and Wales, 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 financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an independent examiner's 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 company and the company's Trustees as a body, for my work or for this report.

Signed:

Dated:

HEATHER O'DRISCOLL FCA
WALTONS BUSINESS ADVISERS LIMITED

Chartered Accountants

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	-	18,427	18,427	58,138
Charitable activities	4	423,788	108,170	531,958	383,699
Investments		-	190	190	37
Other income	5	-	103,948	103,948	-
Total income		423,788	230,735	654,523	441,874
Expenditure on:					
Raising funds		-	3,492	3,492	-
Charitable activities	6	404,034	224,144	628,178	651,663
Total expenditure		404,034	227,636	631,670	651,663
Net income/(expenditure)		19,754	3,099	22,853	(209,789)
Transfers between funds	15	(20,656)	20,656	-	-
Net movement in funds		(902)	23,755	22,853	(209,789)
Reconciliation of funds:					
Total funds brought forward		536,066	54,231	590,297	800,086
Net movement in funds		(902)	23,755	22,853	(209,789)
Total funds carried forward		535,164	77,986	613,150	590,297

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 14 to 31 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	10	726,005	505,256
		<u>726,005</u>	<u>505,256</u>
CURRENT ASSETS			
Debtors	11	825	41,725
Investments	12	66,289	90,437
Cash at bank and in hand		78,812	36,641
		<u>145,926</u>	<u>168,803</u>
Creditors: amounts falling due within one year	13	(9,347)	(30,402)
		<u>136,579</u>	<u>138,401</u>
NET CURRENT ASSETS		136,579	138,401
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>862,584</u>	<u>643,657</u>
Creditors: amounts falling due after more than one year	14	(249,434)	(53,360)
TOTAL NET ASSETS		<u>613,150</u>	<u>590,297</u>
CHARITY FUNDS			
Restricted funds	15	535,164	536,066
Unrestricted funds	15	77,986	54,231
TOTAL FUNDS		<u>613,150</u>	<u>590,297</u>

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.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023

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

Rachel Wilmot
Chair of Trustees
Date:



The notes on pages 14 to 31 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Cash flows from operating activities		
Net cash provided by/(used in) operating activities	(34,814)	(157,846)
	<hr/>	<hr/>
Cash flows from investing activities		
Interest received	190	37
Proceeds from the sale of tangible fixed assets	198,895	-
Purchase of tangible fixed assets	(340,301)	-
	<hr/>	<hr/>
Net cash (used in)/provided by investing activities	(141,216)	37
	<hr/>	<hr/>
Cash flows from financing activities		
Cash inflows from new borrowing	253,834	-
Repayments of borrowing	(59,781)	(5,427)
	<hr/>	<hr/>
Net cash provided by/(used in) financing activities	194,053	(5,427)
	<hr/>	<hr/>
Change in cash and cash equivalents in the year	18,023	(163,236)
Cash and cash equivalents at the beginning of the year	127,078	290,314
	<hr/>	<hr/>
Cash and cash equivalents at the end of the year	145,101	127,078
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 14 to 31 form part of these financial statements

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. GENERAL INFORMATION

The company is a company limited by guarantee and registered in England and Wales. 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.

Registered number: 03938731

Charity number: 1088469

The registered office address is:

86 High Street

Redcar

TS10 3DL

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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Eva 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 company has increased their unrestricted reserves and has produced forecasts for 23/24 which show the charity increasing the surplus. Future plans should ensure that the financial position continues to improve. The Trustees therefore consider 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.

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.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

2.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Freehold property	- 25 or 50 years straight line
Fixtures and fittings	- 2-4 years straight line
Office equipment	- 4 years straight line

2.6 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.

2.7 Pensions

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

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. ACCOUNTING POLICIES (CONTINUED)

2.8 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.

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Donations	18,242	18,242	29,570
Grants	185	185	5,165
Coronavirus job retention scheme	-	-	23,403
	18,427	18,427	58,138
<i>Total 2022</i>	58,138	58,138	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

4. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Housing and Advocacy Interventions	134,000	47,420	181,420	<i>136,924</i>
Counselling Services	151,788	-	151,788	<i>130,518</i>
Core Support	-	60,750	60,750	<i>47,757</i>
	423,788	108,170	531,958	<i>383,699</i>
<i>Total 2022</i>	<i>303,645</i>	<i>80,054</i>	<i>383,699</i>	

5. OTHER INCOMING RESOURCES

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Profit on sale of fixed assets	103,948	103,948	-

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £	<i>Total 2022 £</i>
Housing and Advocacy Interventions	185,436	60,712	246,148	248,345
Counselling Services	76,065	43,386	119,451	305,614
	142,533	120,046	262,579	97,704
	<u>404,034</u>	<u>224,144</u>	<u>628,178</u>	<u>651,663</u>
<i>Total 2022</i>	<u>365,524</u>	<u>286,139</u>	<u>651,663</u>	

7. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Housing and Advocacy Interventions	165,964	80,184	246,148	248,345
Counselling Services	70,250	49,201	119,451	305,614
	167,820	94,759	262,579	97,704
	<u>404,034</u>	<u>224,144</u>	<u>628,178</u>	<u>651,663</u>
<i>Total 2022</i>	<u>288,341</u>	<u>363,322</u>	<u>651,663</u>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

7. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF DIRECT COSTS

	Housing and Advocacy 2023 £	Interventions 2023 £	Counselling 2023 £	Total funds 2023 £	Total funds 2022 £
Staff costs	101,432	67,026	156,756	325,214	195,074
Printing, postage and stationery	-	-	-	-	762
Telephone and fax	-	-	8,186	8,186	12,862
Travel and entertainment	5,774	-	-	5,774	3,622
Premises expenses	55,414	-	-	55,414	60,830
Cleaning	3,344	-	-	3,344	2,700
HR Costs	-	-	-	-	2,000
Training	-	1,960	-	1,960	3,327
Activity costs	-	1,264	2,878	4,142	6,777
Advertising, PR literature and brochures	-	-	-	-	387
	165,964	70,250	167,820	404,034	288,341
<i>Total 2022</i>	<i>121,050</i>	<i>119,877</i>	<i>47,414</i>	<i>288,341</i>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

7. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF SUPPORT COSTS

	Housing and Advocacy 2023 £	Interventions 2023 £	Counselling 2023 £	Total funds 2023 £	Total funds 2022 £
Staff costs	47,393	36,334	74,248	157,975	284,712
Depreciation	19,102	3,708	1,795	24,605	38,590
Printing, postage and stationery	4,002	3,070	6,273	13,345	9,355
Bank charges and interest	2,856	2,189	4,474	9,519	4,186
Legal and consultancy	2,057	239	489	2,785	13,492
HR Costs	843	647	1,321	2,811	787
Sundries	2,616	2,006	4,099	8,721	8,389
Independent examination	1,183	907	1,853	3,943	3,811
Bad debt provision	132	101	207	440	-
	<u>80,184</u>	<u>49,201</u>	<u>94,759</u>	<u>224,144</u>	<u>363,322</u>
<i>Total 2022</i>	<u>127,295</u>	<u>185,737</u>	<u>50,290</u>	<u>363,322</u>	

8. STAFF COSTS

	2023 £	2022 £
Wages and salaries	448,567	442,800
Social security costs	23,203	25,028
Contribution to defined contribution pension schemes	11,419	11,958
	<u>483,189</u>	<u>479,786</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

8. STAFF COSTS (CONTINUED)

The average number of persons employed by the company during the year was as follows:

	2023	<i>2022</i>
	No.	<i>No.</i>
Housing and advocacy	6	<i>6</i>
Administration and support	6	<i>6</i>
Counselling services	9	<i>9</i>
Interventions	4	<i>4</i>
	<hr/> 25 <hr/>	<hr/> <i>25</i> <hr/>

The average headcount expressed as full-time equivalents was:

	2023	<i>2022</i>
	No.	<i>No.</i>
Housing and advocacy	5.0	<i>5.0</i>
Administration and Support	4.0	<i>4.5</i>
Counselling services	7.0	<i>6.5</i>
Interventions	3.0	<i>3.0</i>
	<hr/> 19.0 <hr/>	<hr/> <i>19.0</i> <hr/>

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

9. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (*2022 - £NIL*).

During the year ended 31 March 2023, no Trustee expenses have been incurred (*2022 - £NIL*).

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

10. TANGIBLE FIXED ASSETS

	Freehold property £	Other fixed assets £	Total £
Cost			
At 1 April 2022	721,304	132,652	853,956
Additions	305,000	35,301	340,301
Disposals	(181,298)	(36,414)	(217,712)
At 31 March 2023	845,006	131,539	976,545
Depreciation			
At 1 April 2022	222,517	126,183	348,700
Charge for the year	22,617	1,988	24,605
On disposals	(86,418)	(36,347)	(122,765)
At 31 March 2023	158,716	91,824	250,540
Net book value			
At 31 March 2023	686,290	39,715	726,005
<i>At 31 March 2022</i>	498,787	6,469	505,256

11. DEBTORS

	2023 £	2022 £
Due within one year		
Other debtors	825	-
Prepayments and accrued income	-	41,725
	825	41,725

12. CURRENT ASSET INVESTMENTS

	2023 £	2022 £
Cash on deposit	66,289	90,437
	66,289	90,437

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loan (secured)	3,621	5,643
Other taxation and social security	-	16,243
Other creditors	-	3,042
Accruals and deferred income	5,726	5,474
	9,347	30,402

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loan (secured)	249,434	53,360

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

	2023	2022
	£	£
Payable or repayable by instalments	236,809	26,874
	236,809	26,874

The bank loan is secured upon four properties.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
Designated Funds	50,000	-	-	-	50,000
Eva Unrestricted reserves	4,231	230,735	(227,636)	20,656	27,986
Total Unrestricted funds	54,231	230,735	(227,636)	20,656	77,986

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

15. STATEMENT OF FUNDS (CONTINUED)

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Restricted funds					
Fixed asset funds	505,256	-	(24,605)	(458)	480,193
Lloyds Bank Foundation	18,750	-	(18,750)	-	-
Sport England	-	20,189	(20,189)	-	-
Nationwide	-	44,000	(22,000)	-	22,000
Small grants	4,060	-	(4,060)	-	-
ST James Place Foundation	-	2,500	(2,500)	-	-
Police & Crime Commissions Funds CSA+	-	30,000	(30,000)	-	-
Police & Crime Commissions Funds-IDVA	-	26,400	(26,400)	-	-
Police & Crime Commissions Funds CSA	-	21,000	(7,525)	(13,475)	-
Redcar and Cleveland Borough Council	-	85,999	(80,999)	-	5,000
Garfield Western	-	20,000	(20,000)	-	-
Bernard Sunley	-	20,000	-	-	20,000
Mercers	-	50,000	(35,306)	(6,723)	7,971
Sirius	-	40,000	(40,000)	-	-
The Brook Trust	8,000	19,200	(27,200)	-	-
Masonic charitable foundation	-	19,000	(19,000)	-	-
Children in need	-	25,500	(25,500)	-	-
	<u>536,066</u>	<u>423,788</u>	<u>(404,034)</u>	<u>(20,656)</u>	<u>535,164</u>
Total of funds	<u><u>590,297</u></u>	<u><u>654,523</u></u>	<u><u>(631,670)</u></u>	<u><u>-</u></u>	<u><u>613,150</u></u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

15. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2022 £</i>
Unrestricted funds					
Designated Funds	50,000	-	-	-	50,000
Eva Unrestricted reserves	149,492	138,229	(286,139)	2,649	4,231
Restricted funds					
Fixed asset funds	543,846	-	(38,590)	-	505,256
Lloyds Bank Foundation	24,750	25,000	(31,000)	-	18,750
Sport England	16,973	-	(16,973)	-	-
Move on accomodation	10,965	-	(10,965)	-	-
Small grants	4,060	118	(219)	101	4,060
ST James Place Foundation	-	2,500	(2,500)	-	-
Police & Crime Commisions Funds CSA+	-	24,726	(24,726)	-	-
Police & Crime Commisions Funds-IDVA	-	20,550	(20,550)	-	-
Police & Crime Commisions Funds Uplift	-	32,770	(32,770)	-	-
Police & Crime Commisions Funds CSA	-	30,625	(30,625)	-	-
Redcar and Cleveland Borough Council	-	9,999	(9,999)	-	-
Redcar and Cleveland Borough Council - CYP	-	27,000	(27,000)	-	-
Tees, Esk and Wear Valleys NHS Foundation Trust	-	10,000	(10,000)	-	-
The Tudor Trust	-	33,500	(30,750)	(2,750)	-
County Durham Community Foundation	-	6,000	(6,000)	-	-
The Brook Trust	-	19,200	(11,200)	-	8,000
The Big Lottery	-	10,000	(10,000)	-	-
Veterans foundation	-	29,000	(29,000)	-	-

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

15. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR (CONTINUED)

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2022 £</i>
Children in need	-	18,757	(18,757)	-	-
Screwfix Foundation	-	3,900	(3,900)	-	-
	<u>600,594</u>	<u>303,645</u>	<u>(365,524)</u>	<u>(2,649)</u>	<u>536,066</u>
Total of funds	<u><u>800,086</u></u>	<u><u>441,874</u></u>	<u><u>(651,663)</u></u>	<u><u>-</u></u>	<u><u>590,297</u></u>

EVA WOMEN'S AID LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Fixed Assets Funds

Fixed asset purchased for the organisation are charged to the relevant fund. They are then transferred and depreciated through the fixed asset fund.

It is policy to hold all fixed assets which are not subject to restriction in the fixed asset fund. Net book values of fixed assets purchased with restricted funds are transferred into the fixed asset fund when the terms of the restriction are met.

Assets purchased with unrestricted funds are transferred into this fund on purchase.

Included within this fund are the following items:

Social Enterprise

2 properties that EVA purchased a number of years ago with a SEIF grant, one property was sold during the year to 31 March 2023

Northern Rock/Property Purchase

Funds representing a house purchased in March 2015, includes the cost of the property less depreciation.

During the year two new properties were purchased and reflected in the fixed asset fund.

The balance on the fund is represented by the total net book value of the assets minus the outstanding loan.

Brook Trust

Multi-year funding received for the continuation of the School project providing information sessions to children within a Secondary School setting.

Children in Need

Multi-year project providing £15,000 per annum toward a CYP specialist counsellor, also a multi year project providing £10,000 to work with groups of CYP waiting to commence counselling.

Nationwide

£44,000 received to provide a move-on support worker for 2 years.

Police & Crime Commissioners Fund

Funding received to provide a dedicated IDVA support team until 2025. Additional funding received to contribute towards SV counselling and family support work.

Redcar and Cleveland Borough Council

Grant funding received to provide Freedom training, the development of pilot programmes, to support a CYP counsellor, an SV counsellor and a move-on support worker.

Sirius

£40,000 received to support CYP counselling and work with CYP groups.

Sport England

£20,819 received to fund the final stage of the sport and fitness project, supporting clients including gym memberships, regular activities and taster sessions.

St James' Place

£2,500 contribution received towards CYP counselling.

Masonic Charitable Foundation

£19,000 received to support CYP counselling and group work.

EVA WOMEN'S AID LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Garfield Weston

£20,000 capital funding to support the purchase and refurbishment of the move-on properties.

Bernard Sunley

£20,000 capital funding to support the purchase and refurbishment of the move-on properties.

Mercers

£50,000 capital funding to support the purchase and refurbishment of the move-on properties.

Unrestricted funds

Tudor Trust

£33,500 received toward core costs.

Lloyds Bank Foundation

£27,750 core funding received to support the ongoing delivery of EVA services.

Purpose of Designated Funds

Funds are retained to meet the cost of redundancy, sickness and maternity pay for staff should the need arise.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	726,005	-	726,005
Current assets	8,612	137,314	145,926
Creditors due within one year	(3,622)	(5,725)	(9,347)
Creditors due in more than one year	(195,831)	(53,603)	(249,434)
Total	535,164	77,986	613,150

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	505,256	-	505,256
Current assets	30,810	137,993	168,803
Creditors due within one year	-	(30,402)	(30,402)
Creditors due in more than one year	-	(53,360)	(53,360)
Total	<u>536,066</u>	<u>54,231</u>	<u>590,297</u>

17. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	22,853	(209,789)
Adjustments for:		
Depreciation charges	24,605	38,590
Interest received	(190)	(37)
Profit on the sale of fixed assets	(103,948)	-
Decrease/(increase) in debtors	40,900	(3,090)
Increase/(decrease) in creditors	(19,034)	16,480
Net cash used in operating activities	<u>(34,814)</u>	<u>(157,846)</u>

18. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023 £	2022 £
Cash in hand	78,812	36,641
Liquid investments	66,289	90,437
Total cash and cash equivalents	<u>145,101</u>	<u>127,078</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

19. ANALYSIS OF CHANGES IN NET DEBT

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash at bank and in hand	36,641	42,171	78,812
Debt due within 1 year	(5,643)	2,022	(3,621)
Debt due after 1 year	(53,360)	(196,074)	(249,434)
Liquid investments	90,437	(24,148)	66,289
	<u>68,075</u>	<u>(176,029)</u>	<u>(107,954)</u>

20. CONTINGENT LIABILITIES

The company has received grant funding which may be repayable if the terms and conditions of the grant are not adhered to. Contingent liabilities existed at the year end in respect of:
Trusthouse Charitable Foundation - £34,000 until March 2024

21. RELATED PARTY TRANSACTIONS

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2023.

22. TAXATION

The company is exempt from paying corporation tax on its charitable activities.

EVA WOMENS AID LTD

England & Wales - Charity number 1088469

Accounts

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

Gemma Brooke, Trustee
Rachel Wilmot, Chair
Anne Cowley, Treasurer
Karen McGarrity, Vice Chair
Angela Edwards, Trustee (appointed 26 January 2022)

Company registered number

03938731

Charity registered number

1088469

Registered office

86 High Street, Redcar, TS10 3DL

Chief executive officer

Richinda Taylor

Independent Examiner

Heather O'Driscoll FCA
Waltons Business Advisers Limited, Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Bankers

HSBC Bank PLC, PO Box 117, 60 Albert Road, Middlesbrough, TS1 1RS

Solicitors

Cygnet Law, Portland House, West Dyke Road, Redcar, TS10 1DH

Advisor

Lola Ibadon

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the company for the year 1 April 2021 to 31 March 2022. 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) (effective 1 January 2019).

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

● Policies and objectives

The principal object of the company is to relieve distress and suffering among women who have been ill treated by their partners, co-habitees, husbands or fathers of their children and to assist children and others affected by such maltreatment and to seek ways to prevent such harm and to provide relief including education, housing and other support for those in necessitous circumstances and to undertake any other charitable purpose.

These services are to benefit women and children who have been affected by domestic abuse or sexual 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)'.

● Strategies for achieving objectives

The EVA Women's Aid business plan is the document that sets the objectives for the organisation. It is reviewed regularly by the Board of Trustees and the Chief Executive Officer who set key outcomes for the organisation with which to measure achievement of its objectives. The Chief Executive Officer reports on performance indicators to the Board at quarterly meetings and chairs internal staff meetings where key results are discussed and reported on.

A Business Development Action Plan was created and approved by the Board of Trustees. This was reviewed and is now the Strategic Business Plan, approved by the Board of Trustees December 2019

● Activities undertaken to achieve objectives

To achieve its objectives the company provides supported safe accommodation services, outreach and advocacy, counselling services, and rape support services.

● Volunteers

The work of Eva continues to be supported by our committed volunteers.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

● **Main achievements of the company**

- Locating and beginning the purchase process of 7 move-on properties
- Maintaining services and commencing several new projects
- Creating and launching our first ever Impact Report March 2022
- Recruiting a new Board Member

● **Key performance indicators**

- Worked with over 1000 survivors of abuse
- over 4000 hours of specialist counselling delivered

● **Review of activities**

EVA applies for grant funding to ensure services offered continue. We receive occasional donations and undertake a limited amount of our own fundraising.

During the year income was received to support our services, including four Safe Houses, outreach, advocacy and counselling. More details on our funders can be found at note 14.

EVA engages staff with a range of qualifications to provide the highest standard of support. We have Professional Surgeries, a drop in facility at our High Street premises (paused during lockdown due to the pandemic) and deliver nationally accredited programmes as well as our own bespoke programmes. EVA has a Mental Health Support Worker, a Fitness and Wellbeing Worker, and an Advice and Guidance service. EVA operates a full Counselling Service which includes Children and Young People Counselling (4-18 years, all genders) and Adult Counselling (women of all ages), delivered by both paid Staff and Volunteers

There has been significant impact of Covid-19 on the delivery of EVA's services. Key points are as follows;

- Staff adapted quickly and efficiently to working remotely
- Priorities were reviewed, jobs were reallocated
- Some staff were furloughed through the Government's Staff Retention Scheme, all have now returned to work
- Some funding start dates were deferred, other funding application decisions were delayed
- We secured several new sources of funding from emergency funds made available by a range of organisations and government departments
- We developed new ways of working, for example, the use of video for holding meetings became embedded as regular practice
- We undertook Risk Assessments regarding reopening the main Office building which was subsequently done in a safe, managed way to ensure Staff, Volunteers and Service Users are protected at all times.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Financial review

• **Going concern**

The company has used its unrestricted reserves in the year to support its core activities and undesignated reserves are now nil. Forecasts have been produced for 22/23 which show the charity returning to a surplus. Future plans should ensure that the financial position continues to improve. The Trustees therefore consider that the company has adequate resources to continue in operational existence for the foreseeable future.

In making this assessment the Trustees have taken account of the impact of Covid-19 which continues to impact the activities. The company has been able to adapt and develop new ways of working and the Trustees therefore believe the company remains a going concern.

For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

• **Reserves policy**

At the year end the company has restricted funds of £536,066 of which £505,256 are held as fixed assets, the balance being funds to spend.

There are unrestricted funds of £54,231, of which £50,000 has been designated to cover redundancy, sickness and maternity pay.

The general operating fund is sufficient to cover 3 months running costs should further funding not be obtained.

We are aiming to achieve funding levels higher than expenditure on an annual basis to enable reserves to be rebuilt.

• **Financial Position**

The company made a deficit in the year of £64,528 on its restricted funds, Unrestricted funds made a deficit in the year of £145,261, giving an overall deficit of £209,789.

The company has investments and cash of £127,078 and a loan of £59,003.

The reserves policy above sets out the position at the year end and the going concern notes explain actions taken to improve the financial position.

• **Investment policy and performance**

High risk investments are inappropriate for EVA, and as such surplus funds continue to be held in a low risk deposit account. Research is undertaken to maximise investment earnings.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

● **Principal risks and uncertainties**

- Implementation of Domestic Abuse Act and how Local Authority activity impacts on EVA's delivery
- Other new Government legislation and impact on EVA
- Loss of, or inability to recruit/maintain, quality staff, due to offering short term contracts
- Inability to attract sufficient grant funding
- Succession planning – needs embedding

STRUCTURE, GOVERNANCE AND MANAGEMENT

● **Constitution**

The company is a charitable company limited by guarantee and was set up by a Memorandum of Association on 17 February 2000. This was amended on the 21 January 2009. The registered charity number is 1088469 and the company number is 03938731.

● **Methods of appointment or election of Trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

● **Organisational structure and decision-making policies**

The company is run by the Management Committee, which consists of the Trustees and one co opted advisor. The day to day running of the organisation is in the control of a Chief Executive Officer.

The members of the Management Committee are elected at the annual general meeting to serve for a period of three years, subject to ratification at each annual general meeting.

The members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

● **Policies adopted for the induction and training of Trustees**

The Management Committee identify the need for new or additional Trustees at meetings. Candidates with appropriate skills and experience are invited to join the Management Committee when an opening arises. Due to the nature of the organisation, all members of the Management Committee are women.

The Management Committee uses independent advisors if necessary.

All Trustees receive an induction to the organisation and information concerning the roles and responsibilities of Trustees. They are encouraged to participate in domestic violence awareness raising training and time is allocated at Management Committee meetings to review the induction process.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

• **Pay policy for key management personnel**

Salaries to be balanced against;

- Similar sized charities
- Similar women's sector organisations
- Other key management posts in the region
- Availability of sufficient funding
- Growth/potential growth of, and impact/influence of, EVA Women's Aid

Plans for future periods

- To ensure adequate staffing levels are maintained to support all work.
- Secure funding for all work.
- Tendering for other opportunities in the sector when appropriate to do so.
- Developing further security by expanding our property portfolio.

Trustees' liability

The Trustees of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

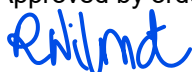
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. 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 company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Rachel Wilmot
Chair and Trustee
Date:

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVA WOMEN'S AID LIMITED
('THE COMPANY')

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 March 2022.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements 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 financial statements 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 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 The Institute of Chartered Accountants in England and Wales, 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 financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an independent examiner's 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 company and the company's Trustees as a body, for my work or for this report.

Signed:

Dated:

HEATHER O'DRISCOLL FCA
WALTONS BUSINESS ADVISERS LIMITED

Chartered Accountants

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	-	58,138	58,138	88,276
Charitable activities	4	303,645	80,054	383,699	542,527
Other trading activities		-	-	-	48
Investments		-	37	37	103
Total income		303,645	138,229	441,874	630,954
Expenditure on:					
Raising funds		-	-	-	1,526
Charitable activities	5	365,524	286,139	651,663	547,999
Total expenditure		365,524	286,139	651,663	549,525
Net (expenditure)/income		(61,879)	(147,910)	(209,789)	81,429
Transfers between funds	14	(2,649)	2,649	-	-
Net movement in funds		(64,528)	(145,261)	(209,789)	81,429
Reconciliation of funds:					
Total funds brought forward		600,594	199,492	800,086	718,657
Net movement in funds		(64,528)	(145,261)	(209,789)	81,429
Total funds carried forward		536,066	54,231	590,297	800,086

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 14 to 29 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	505,256	543,846
		<u>505,256</u>	<u>543,846</u>
CURRENT ASSETS			
Debtors	10	41,725	38,635
Investments	11	90,437	98,656
Cash at bank and in hand		36,641	191,658
		<u>168,803</u>	<u>328,949</u>
Creditors: amounts falling due within one year	12	(30,402)	(13,559)
		<u>138,401</u>	<u>315,390</u>
NET CURRENT ASSETS		138,401	315,390
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>643,657</u>	<u>859,236</u>
Creditors: amounts falling due after more than one year	13	(53,360)	(59,150)
TOTAL NET ASSETS		<u>590,297</u>	<u>800,086</u>
CHARITY FUNDS			
Restricted funds	14	536,066	600,594
Unrestricted funds	14	54,231	199,492
TOTAL FUNDS		<u>590,297</u>	<u>800,086</u>

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.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

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



Rachel Wilmot
Chair of Trustees
Date:

The notes on pages 14 to 29 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
CASH FLOWS FROM OPERATING ACTIVITIES		
Net cash used in operating activities	(157,809)	82,413
	<hr/>	<hr/>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of tangible fixed assets	-	(7,265)
	<hr/>	<hr/>
NET CASH USED IN INVESTING ACTIVITIES	-	(7,265)
	<hr/>	<hr/>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayments of borrowing	(5,427)	(5,106)
	<hr/>	<hr/>
NET CASH USED IN FINANCING ACTIVITIES	(5,427)	(5,106)
	<hr/>	<hr/>
CHANGE IN CASH AND CASH EQUIVALENTS IN THE YEAR	(163,236)	70,042
Cash and cash equivalents at the beginning of the year	290,314	220,272
	<hr/>	<hr/>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	127,078	290,314
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 14 to 29 form part of these financial statements

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. GENERAL INFORMATION

The company is a company limited by guarantee and registered in England and Wales. 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.

Registered number: 03938731

Charity number: 1088469

The registered office address is:

86 High Street

Redcar

TS10 3DL

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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Eva 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 company suffered a deficit in the year as it used reserves brought forward to support its core activities.

The company has secured funding for 22/23 and forecasts have been produced which show the company returning to a surplus. Future plans should ensure that the financial position continues to improve.

On this basis the Trustees have prepared the financial statements on the going concern basis.

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.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

2.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Freehold property	- 25 or 50 years straight line
Fixtures and fittings	- 2-4 years straight line
Office equipment	- 4 years straight line

2.6 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.

2.7 Pensions

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

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. ACCOUNTING POLICIES (CONTINUED)

2.8 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.

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	29,570	29,570	<i>15,425</i>
Grants	5,165	5,165	<i>25,500</i>
Coronavirus job retention scheme	23,403	23,403	<i>47,351</i>
	58,138	58,138	<i>88,276</i>
<i>Total 2021</i>	88,276	88,276	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Housing and Advocacy Interventions	65,670	71,254	136,924	229,137
Counselling Services	121,718	8,800	130,518	188,890
Core Support	68,500	-	68,500	76,500
	47,757	-	47,757	48,000
	303,645	80,054	383,699	542,527
<i>Total 2021</i>	<i>475,740</i>	<i>66,787</i>	<i>542,527</i>	

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £	<i>Total 2021 £</i>
Housing and Advocacy Interventions	154,252	94,093	248,345	211,168
Counselling Services	128,460	177,154	305,614	239,292
	82,812	14,892	97,704	97,539
	365,524	286,139	651,663	547,999
<i>Total 2021</i>	<i>478,688</i>	<i>69,311</i>	<i>547,999</i>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

6. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Housing and Advocacy Interventions	121,050	127,295	248,345	211,168
Counselling Services	47,414	50,290	97,704	97,539
	<u>288,341</u>	<u>363,322</u>	<u>651,663</u>	<u>547,999</u>
<i>Total 2021</i>	<u>275,243</u>	<u>272,756</u>	<u>547,999</u>	

ANALYSIS OF DIRECT COSTS

	Housing and Advocacy 2022 £	Intervention s 2022 £	Counselling 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	55,951	109,348	29,775	195,074	211,169
Printing, postage and stationery	-	762	-	762	-
Telephone and fax	2,000	-	10,862	12,862	8,185
Travel and entertainment	2,739	883	-	3,622	1,511
Premises expenses	56,660	4,170	-	60,830	37,376
Cleaning	2,700	-	-	2,700	1,559
HR Costs	-	2,000	-	2,000	-
Training	1,000	2,327	-	3,327	3,309
Activity costs	-	-	6,777	6,777	12,134
Advertising, PR literature and brochures	-	387	-	387	-
	<u>121,050</u>	<u>119,877</u>	<u>47,414</u>	<u>288,341</u>	<u>275,243</u>
<i>Total 2021</i>	<u>102,894</u>	<u>107,474</u>	<u>64,875</u>	<u>275,243</u>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

6. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF SUPPORT COSTS

	Housing and Advocacy 2022 £	Intervention s 2022 £	Counselling 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	82,568	159,441	42,703	284,712	191,853
Depreciation	33,125	3,881	1,584	38,590	39,801
Printing, postage and stationery	2,712	5,239	1,404	9,355	9,866
Telephone and fax	-	-	-	-	2,020
Bank charges and interest	1,214	2,344	628	4,186	4,531
Premises expenses	-	-	-	-	677
Legal and consultancy	3,913	7,555	2,024	13,492	3,790
HR Costs	228	441	118	787	3,810
Sundries	2,430	4,702	1,257	8,389	13,210
Independent examination	1,105	2,134	572	3,811	3,198
	<u>127,295</u>	<u>185,737</u>	<u>50,290</u>	<u>363,322</u>	<u>272,756</u>
<i>Total 2021</i>	<u>108,274</u>	<u>131,818</u>	<u>32,664</u>	<u>272,756</u>	

7. STAFF COSTS

	2022 £	2021 £
Wages and salaries	442,800	370,324
Social security costs	25,028	22,807
Contribution to defined contribution pension schemes	11,958	9,891
	<u>479,786</u>	<u>403,022</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

7. STAFF COSTS (CONTINUED)

The average number of persons employed by the company during the year was as follows:

	2022	<i>2021</i>
	No.	<i>No.</i>
Housing and advocacy	6	<i>6</i>
Administration and support	6	<i>7</i>
Counselling services	9	<i>5</i>
Interventions	4	<i>4</i>
	<hr/> 25 <hr/>	<hr/> <i>22</i> <hr/>

The average headcount expressed as full-time equivalents was:

	2022	<i>2021</i>
	No.	<i>No.</i>
Housing and advocacy	5.0	<i>4.5</i>
Administration and Support	4.5	<i>5.0</i>
Counselling services	6.5	<i>5.0</i>
Interventions	3.0	<i>3.5</i>
	<hr/> 19.0 <hr/>	<hr/> <i>18.0</i> <hr/>

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

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (*2021 - £NIL*).

During the year ended 31 March 2022, no Trustee expenses have been incurred (*2021 - £NIL*).

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

9. TANGIBLE FIXED ASSETS

	Freehold property £	Other fixed assets £	Total £
Cost			
At 1 April 2021	721,304	132,652	853,956
At 31 March 2022	<u>721,304</u>	<u>132,652</u>	<u>853,956</u>
Depreciation			
At 1 April 2021	193,665	116,445	310,110
Charge for the year	28,852	9,738	38,590
At 31 March 2022	<u>222,517</u>	<u>126,183</u>	<u>348,700</u>
Net book value			
At 31 March 2022	<u>498,787</u>	<u>6,469</u>	<u>505,256</u>
<i>At 31 March 2021</i>	<u>527,639</u>	<u>16,207</u>	<u>543,846</u>

10. DEBTORS

	2022 £	2021 £
Due within one year		
Prepayments and accrued income	41,725	38,635
	<u>41,725</u>	<u>38,635</u>

11. CURRENT ASSET INVESTMENTS

	2022 £	2021 £
Cash on deposit	90,437	98,656
	<u>90,437</u>	<u>98,656</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	<i>2021</i>
	£	£
Bank loan (secured)	5,643	5,280
Other taxation and social security	16,243	-
Other creditors	3,042	2,937
Accruals and deferred income	5,474	5,342
	30,402	13,559

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	<i>2021</i>
	£	£
Bank loan (secured)	53,360	59,150

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

	2022	<i>2021</i>
	£	£
Payable or repayable by instalments	26,874	34,512
	26,874	34,512

The bank loan is secured upon one property and the company has made a £6,000 security deposit into a savings account with The Charity Bank as additional security for this loan, 60% of the total property value is secured against this loan.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Unrestricted funds					
Designated Funds	50,000	-	-	-	50,000
Eva Unrestricted reserves	149,492	138,229	(286,139)	2,649	4,231
Restricted funds					
Fixed asset funds	543,846	-	(38,590)	-	505,256
Lloyds Bank Foundation	24,750	25,000	(31,000)	-	18,750
Sport England	16,973	-	(16,973)	-	-
Move on accomodation	10,965	-	(10,965)	-	-
Small grants	4,060	118	(219)	101	4,060
ST James Place Foundation	-	2,500	(2,500)	-	-
Police & Crime Commisions Funds CSA+	-	24,726	(24,726)	-	-
Police & Crime Commisions Funds-IDVA	-	20,550	(20,550)	-	-
Police & Crime Commisions Funds Uplift	-	32,770	(32,770)	-	-
Police & Crime Commisions Funds CSA	-	30,625	(30,625)	-	-
Redcar and Cleveland Borough Council	-	9,999	(9,999)	-	-
Redcar and Cleveland Borough Council - CYP	-	27,000	(27,000)	-	-
Tees, Esk and Wear Valleys NHS Foundation Trust	-	10,000	(10,000)	-	-
The Tudor Trust	-	33,500	(30,750)	(2,750)	-
County Durham Community Foundation	-	6,000	(6,000)	-	-
The Brook Trust	-	19,200	(11,200)	-	8,000
The Big Lottery	-	10,000	(10,000)	-	-
Veterans Foundation	-	29,000	(29,000)	-	-
Children in need	-	18,757	(18,757)	-	-

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

14. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - CURRENT YEAR (continued)

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Screwfix Foundation	-	3,900	(3,900)	-	-
	<u>600,594</u>	<u>303,645</u>	<u>(365,524)</u>	<u>(2,649)</u>	<u>536,066</u>
Total of funds	<u><u>800,086</u></u>	<u><u>441,874</u></u>	<u><u>(651,663)</u></u>	<u><u>-</u></u>	<u><u>590,297</u></u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

14. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2021 £</i>
Unrestricted funds					
Designated Funds	50,000	-	-	-	50,000
Eva Unrestricted reserves	25,854	155,214	(69,311)	37,735	149,492
Restricted funds					
Fixed asset funds	576,383	-	(39,802)	7,265	543,846
Big Lottery Fund	-	82,000	(82,000)	-	-
Redcar and Cleveland Borough Council	10,000	-	-	(10,000)	-
MHCLG	-	61,000	(61,000)	-	-
Police and Crime Commissioners Funds	-	97,719	(97,719)	-	-
Lloyds Bank Foundation	20,000	33,000	(28,250)	-	24,750
Brook Trust	15,000	-	-	(15,000)	-
Navigator	-	15,000	-	(15,000)	-
Crisis	-	38,000	(38,000)	-	-
Comic Relief	-	21,450	(21,450)	-	-
Sport England	4,545	18,031	(5,603)	-	16,973
Smallwood	-	23,000	(23,000)	-	-
Move on Accommodation	10,965	-	-	-	10,965
ESF Community Grants	-	13,300	(13,300)	-	-
Small Grants	5,910	8,840	(5,690)	(5,000)	4,060
County Durham Community Foundation	-	25,500	(25,500)	-	-
Charities Aid Foundation	-	38,900	(38,900)	-	-
	<u>642,803</u>	<u>475,740</u>	<u>(480,214)</u>	<u>(37,735)</u>	<u>600,594</u>
Total of funds	<u>718,657</u>	<u>630,954</u>	<u>(549,525)</u>	<u>-</u>	<u>800,086</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Fixed Asset Funds

Fixed asset purchased for the organisation are charged to the relevant fund. They are then transferred and depreciated through the fixed asset fund.

It is policy to hold all fixed assets which are not subject to restriction in the fixed asset fund. Net book values of fixed assets purchased with restricted funds are transferred into the fixed asset fund when the terms of the restriction are met.

Assets purchased with unrestricted funds are transferred into this fund on purchase.

Included within this fund are the following items:

Social Enterprise

2 properties that EVA purchased with a SEIF grant. These 2 properties are to be depreciated annually over 25 years

Northern Rock/Property Purchase

Funds representing a house purchased in March 2015, includes the cost of the property less depreciation.

Lloyds Bank Foundation

Monies carried over from 2021 along with £25,000 received in the year to support Counselling services.

Sport England

The Sport England TIED project had been on hold during the COVID pandemic. Income had accrued at the 31 March 2021 year end and activities recommenced in the new financial year where all monies were spent.

Small grants

Service User Support Fund

This fund is used to support all service users supported through EVA's services. Donations are spent on activities and treats for the women and their families. Any donations not spent are carried over to the following year.

Move on Accommodation Fund

EVA own 2 properties purchased with a capital grant from the SEIF fund. These properties are part of the move on project. The balance brought forward of £10,965 was used to furnish properties as they were leased.

St James' Place Foundation

£2,500 contribution received towards CYP counselling.

Police & Crime Commissioners Fund

Various funding received for key roles including family support for child victims, counselling provision and a dedicated IDVA support team for 2 years.

Redcar and Cleveland Borough Council

Grant funding to support a CYP counsellor and an SV counsellor.

Tees, Esk & Wear Valley (TEWV)

£10,000 received for a mental health project.

Tudor Trust

Multi year funding received toward core costs.

County Durham Community Foundation

Small grant towards the cost of creating, piloting and evaluating a CYP programme.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Brook Trust

Multi-year funding received for the continuation of the School project providing information sessions to children within a Secondary School setting.

Big Lottery

£10,000 received toward Support Worker Plus project.

Veterans Trust

Funding received for a project directly working with armed service veterans.

Children in Need

Multi-year project providing £15,000 per annum toward a CYP specialist counsellor.

Screwfix Foundation

£3,900 contribution received towards office maintenance and repairs.

Unrestricted funds

Job Retention Scheme (Furlough)

Income received to directly support those staff furloughed during the COVID pandemic. All monies were paid directly to the staff as per furlough conditions within the relevant time frames.

Pilgrim

Funds received post year end for project in 2021-22.

Purpose of Designated Funds

Funds are retained to meet the cost of redundancy, sickness and maternity pay for staff should the need arise.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	505,256	-	505,256
Current assets	30,810	137,993	168,803
Creditors due within one year	-	(30,402)	(30,402)
Creditors due in more than one year	-	(53,360)	(53,360)
Total	536,066	54,231	590,297

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	543,846	-	543,846
Current assets	56,748	272,201	328,949
Creditors due within one year	-	(13,559)	(13,559)
Creditors due in more than one year	-	(59,150)	(59,150)
Total	<u>600,594</u>	<u>199,492</u>	<u>800,086</u>

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income/expenditure for the year (as per Statement of Financial Activities)	<u>(209,789)</u>	<u>81,429</u>
Adjustments for:		
Depreciation charges	38,590	39,801
Interest received	(37)	(103)
Increase in debtors	(3,090)	(36,538)
Increase/(decrease) in creditors	16,480	(2,279)
Net cash provided by/(used in) operating activities	<u>(157,846)</u>	<u>82,310</u>

17. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Cash in hand	36,641	191,658
Liquid investments	90,437	98,656
Total cash and cash equivalents	<u>127,078</u>	<u>290,314</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

18. ANALYSIS OF CHANGES IN NET DEBT

	At 1 April 2021	Cash flows	At 31 March 2022
	£	£	£
Cash at bank and in hand	191,658	(155,017)	36,641
Debt due within 1 year	(5,280)	(363)	(5,643)
Debt due after 1 year	(59,150)	5,790	(53,360)
Liquid investments	98,656	(8,219)	90,437
	<u>225,884</u>	<u>(157,809)</u>	<u>68,075</u>

19. CONTINGENT LIABILITIES

The company has received grant funding which may be repayable if the terms and conditions of the grant are not adhered to. Contingent liabilities existed at the year end in respect of:

Big Lottery Fund - £164,425 until June 2022

Trusthouse Charitable Foundation - £34,000 until March 2024

20. PENSION COMMITMENTS

Included within other creditors is an amount of £NIL (31 March 2021: £1,802) in relation to pension contributions.

21. RELATED PARTY TRANSACTIONS

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2022.

22. TAXATION

The company is exempt from paying corporation tax on its charitable activities.

EVA WOMENS AID LTD

England & Wales - Charity number 1088469

Accounts

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

Trustees

Gemma Brooke, Trustee
Rachel Wilmot, Chair
Anne Cowley, Treasurer
Karen McGarrity, Vice Chair

Company registered number

03938731

Charity registered number

1088469

Registered office

86 High Street, Redcar, TS10 3DL

Chief executive officer

Richinda Taylor

Independent Examiner

Heather O'Driscoll FCA
Waltons Clark Whitehill Limited, Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Bankers

HSBC Bank PLC, PO Box 117, 60 Albert Road, Middlesbrough, TS1 1RS

Solicitors

Cygnets Law, Portland House, West Dyke Road, Redcar, TS10 1DH

Advisor

Lola Ibadon

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the company for the year 1 April 2020 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) (effective 1 January 2019).

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

● Policies and objectives

The principal object of the company is to relieve distress and suffering among women who have been ill treated by their partners, co-habitees, husbands or fathers of their children and to assist children and others affected by such maltreatment and to seek ways to prevent such harm and to provide relief including education, housing and other support for those in necessitous circumstances and to undertake any other charitable purpose.

These services are to benefit women and children who have been affected by domestic abuse or sexual 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)'.

● Strategies for achieving objectives

The EVA Women's Aid business plan is the document that sets the objectives for the organisation. It is reviewed regularly by the Board of Trustees and the Chief Executive Officer who set key outcomes for the organisation with which to measure achievement of its objectives. The Chief Executive Officer reports on performance indicators to the Board at quarterly meetings and chairs internal staff meetings where key results are discussed and reported on.

A Business Development Action Plan was created and approved by the Board of Trustees. This was reviewed and is now the Strategic Business Plan, approved by the Board of Trustees December 2019

● Activities undertaken to achieve objectives

To achieve its objectives the company provides supported safe accommodation services, outreach and advocacy, counselling services, and rape support services.

● Volunteers

The work of Eva continues to be supported by our committed volunteers.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

ACHIEVEMENTS AND PERFORMANCE

● **Main achievements of the company**

- Continuing to deliver services during Covid and lockdown periods
- Recruiting new Staff during Covid and lockdown
- Completing Women's Aid Federation of England Stage One National Quality Standards February 2021
- EVA's CEO awarded Institute of Directors 'Director of the Year' Award in November 2020
- Bespoke Programme 'Changes' achieves Level 2 Accreditation with OCN March 2021

● **Key performance indicators**

- Number of women worked with - 624
- Number of women completing Programmes - 220
- Number of children/young people receiving Counselling – 134
- Number of women receiving Counselling – 385
- Number of women accommodated in Safe Houses - 20

● **Review of activities**

EVA applies for grant funding to ensure services offered continue. We receive occasional donations and undertake a limited amount of our own fundraising.

During the year income was received to support our services, including four Safe Houses, outreach, advocacy and counselling. More detail on our funders is shown in note 14 of the financial statements.

EVA engages staff with a range of qualifications to provide the highest standard of support. We have Professional Surgeries, a drop in facility at our High Street premises and deliver nationally accredited programmes as well as our own bespoke programme. EVA has an IDVA (Independent Domestic Violence Advocate) service, a Mental Health Support Worker, a Fitness and Wellbeing Worker, and an Advice and Guidance service. EVA operates a full Counselling Service which includes Children and Young People Counselling (4-18 years, all genders) and Adult Counselling (women of all ages), staffed by both paid Staff and Volunteers.

There has been significant impact of Covid-19 on the delivery of EVA's services. Key points are as follows;

- Staff adapted quickly and efficiently to working remotely.
- Priorities were reviewed, jobs were reallocated.
- Some staff were furloughed through the Government's Staff Retention Scheme.
- Some funding start dates were deferred, other funding application decisions were delayed.
- We secured several new sources of funding from emergency funds made available by a range of organisations and government departments.
- We developed new ways of working, for example, we started an Out of Hours Phone Support service, made doorstep support visits, and delivered food parcels/hygiene products to our Safe Houses and other service users unable to leave their homes.
- We undertook Risk Assessments regarding reopening the main Office building which will only be done in a safe, managed way to ensure Staff, Volunteers and Service Users are protected at all times.

The main office has remained closed since March 2020 when national lockdown restrictions were imposed. Staff have used the building occasionally, visiting in a managed way to avoid multiple attendance.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

ACHIEVEMENTS AND PERFORMANCE (continued)

Financial review

● **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.

In making this assessment the Trustees have taken account of the impact of Covid-19. As explained in the review of activities this has had a significant impact. The company has been able to adapt and develop new ways of working and the Trustees therefore believe the company remains a going concern.

For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

● **Reserves policy**

At the year end the company has restricted funds of £600,594 of which £543,846 are held as fixed assets, the balance being funds to spend.

There are unrestricted funds of £199,492, of which £50,000 has been designated to cover redundancy, sickness and maternity pay.

The general operating fund is sufficient to cover 3 months running costs should further funding not be obtained.

We are aiming to achieve funding equal to expenditure on an annual basis to retain this level of reserve.

● **Financial Position**

The company made a deficit in the year of £42,209 on its restricted funds, as it spent funds brought forward. There was a surplus on unrestricted funds of £123,638, giving an overall surplus of £81,429.

The company has investments and cash of £290,314 and a loan of £64,430.

Our aims for the future are;

- To ensure adequate staffing levels are maintained to support all work
- Secure funding for all work
- Tendering for other opportunities in the sector
- Developing further security by expanding our property portfolio.

● **Investment policy and performance**

High risk investments are inappropriate for EVA, and as such surplus funds continue to be held in a low risk deposit account. Research is undertaken to maximise investment earnings.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

● **Principal risks and uncertainties**

- Implementation of Domestic Abuse Act and how Local Authority activity impacts on EVA's delivery
- Other new Government legislation and impact on EVA
- Loss of, or inability to recruit/maintain, quality Staff, due to offering short term contracts
- Inability to attract sufficient grant funding
- Succession planning – needs embedding

STRUCTURE, GOVERNANCE AND MANAGEMENT

● **Constitution**

The company is a charitable company limited by guarantee and was set up by a Memorandum of Association on 17 February 2000. This was amended on the 21 January 2009. The registered charity number is 1088469 and the company number is 03938731.

● **Methods of appointment or election of Trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

● **Organisational structure and decision-making policies**

The company is run by the Management Committee, which consists of the Trustees and one co opted advisor. The day to day running of the organisation is in the control of a Chief Executive Officer.

The members of the Management Committee are elected at the annual general meeting to serve for a period of three years, subject to ratification at each annual general meeting.

The members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

● **Policies adopted for the induction and training of Trustees**

The Management Committee identify the need for new or additional Trustees at meetings. Candidates with appropriate skills and experience are invited to join the Management Committee when an opening arises. Due to the nature of the organisation, all members of the Management Committee are women.

The Management Committee uses independent advisors if necessary.

All Trustees receive an induction to the organisation and information concerning the roles and responsibilities of Trustees. They are encouraged to participate in domestic violence awareness raising training and time is allocated at Management Committee meetings to review the induction process.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

• **Pay policy for key management personnel**

Salaries to be balanced against;

- Similar sized charities
- Similar women's sector organisations
- Other key management posts in the region
- Availability of sufficient funding
- Growth/potential growth of, and impact/influence of, EVA Women's Aid

Plans for future periods

- Complete Impact Report in 2021/22
- Achieve Women's Aid Federation of England full National Quality Standards before required five year window ends
- Identify, secure and refurbish suitable property for Move On Accommodation
- Complete menu of Programmes and take to market to boost income
- Review and embed plans for delivery of services in adjoining boroughs
- Maintain and expand relationships with local statutory organisations such as the OPCC Cleveland

Trustees' liability

The Trustees of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

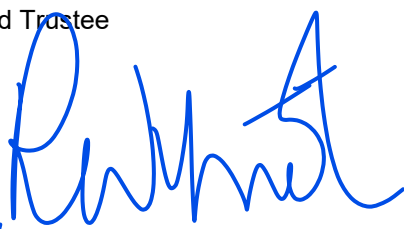
Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Rachel Wilmot
Chair and Trustee
Date:



1/11/21

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVA WOMEN'S AID LIMITED ('the company')

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 March 2021.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements 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 financial statements 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 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 The Institute of Chartered Accountants in England and Wales, 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 financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an independent examiner's 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 company and the company's Trustees as a body, for my work or for this report.

Signed:

Dated:

HEATHER O'DRISCOLL FCA
WALTONS CLARK WHITEHILL LIMITED

Chartered Accountants

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME FROM:					
Donations and grants	3	-	88,276	88,276	10,904
Charitable activities	4	475,740	66,787	542,527	399,768
Fundraising		-	48	48	536
Investments		-	103	103	318
TOTAL INCOME		475,740	155,214	630,954	411,526
EXPENDITURE ON:					
Raising funds		1,526	-	1,526	2,165
Charitable activities	5	478,688	69,311	547,999	526,161
TOTAL EXPENDITURE		480,214	69,311	549,525	528,326
NET (EXPENDITURE)/INCOME		(4,474)	85,903	81,429	(116,800)
Transfers between funds	14	(37,735)	37,735	-	-
NET MOVEMENT IN FUNDS		(42,209)	123,638	81,429	(116,800)
RECONCILIATION OF FUNDS:					
Total funds brought forward		642,803	75,854	718,657	835,457
TOTAL FUNDS CARRIED FORWARD		600,594	199,492	800,086	718,657

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 14 to 29 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	9	543,846	576,382
		<u>543,846</u>	<u>576,382</u>
CURRENT ASSETS			
Debtors	10	38,635	2,097
Investments	11	98,656	101,796
Cash at bank and in hand		191,658	118,476
		<u>328,949</u>	<u>222,369</u>
Creditors: amounts falling due within one year	12	(13,559)	(15,516)
		<u>315,390</u>	<u>206,853</u>
NET CURRENT ASSETS			206,853
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>859,236</u>	<u>783,235</u>
Creditors: amounts falling due after more than one year	13	(59,150)	(64,578)
TOTAL NET ASSETS		<u>800,086</u>	<u>718,657</u>
CHARITY FUNDS			
Restricted funds	14	600,594	642,803
Unrestricted funds	14	199,492	75,854
TOTAL FUNDS		<u>800,086</u>	<u>718,657</u>

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.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

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

Rachel Wilmot
Chair of Trustees
Date:

The notes on pages 14 to 29 form part of these financial statements.



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EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
CASH FLOWS FROM OPERATING ACTIVITIES		
Net cash used in operating activities	82,413	(59,026)
	<hr/>	<hr/>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of tangible fixed assets	(7,265)	(182,864)
	<hr/>	<hr/>
NET CASH USED IN INVESTING ACTIVITIES	(7,265)	(182,864)
	<hr/>	<hr/>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayments of borrowing	(5,106)	(4,775)
	<hr/>	<hr/>
NET CASH USED IN FINANCING ACTIVITIES	(5,106)	(4,775)
	<hr/>	<hr/>
CHANGE IN CASH AND CASH EQUIVALENTS IN THE YEAR	70,042	(246,665)
Cash and cash equivalents at the beginning of the year	220,272	466,937
	<hr/>	<hr/>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	<u>290,314</u>	<u>220,272</u>

The notes on pages 14 to 29 form part of these financial statements

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

1. GENERAL INFORMATION

The company is a company limited by guarantee and registered in England and Wales. 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.

Registered number: 03938731
Charity number: 1088469

The registered office address is:

86 High Street
Redcar
TS10 3DL

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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Eva 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 company was able to increase service provision in the current year in line with increased income. It now has free reserves of £199,492 and continues to tender for new opportunities.

The company has a strategic plan to increase the number of properties and secure longer term funding rather than the current reliance on grants which only run one year at a time.

On this basis the Trustees have prepared the financial statements on the going concern basis.

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.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

2.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Freehold property	- 25 or 50 years straight line
Fixtures and fittings	- 2-4 years straight line
Office equipment	- 4 years straight line

2.6 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.

2.7 Pensions

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

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

2. ACCOUNTING POLICIES (CONTINUED)

2.8 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.

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Donations	15,425	15,425	<i>10,904</i>
Grants	25,500	25,500	<i>-</i>
Coronavirus job retention scheme	47,351	47,351	<i>-</i>
	<hr/> 88,276 <hr/>	<hr/> 88,276 <hr/>	<hr/> <i>10,904</i> <hr/>
<i>Total 2020</i>	<hr/> <i>10,904</i> <hr/>	<hr/> <i>10,904</i> <hr/>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

4. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Housing and Advocacy Interventions	162,350	66,787	229,137	205,522
Counselling Services	188,890	-	188,890	137,897
Core Support	76,500	-	76,500	56,349
	48,000	-	48,000	-
	<u>475,740</u>	<u>66,787</u>	<u>542,527</u>	<u>399,768</u>
<i>Total 2020</i>	<u>319,746</u>	<u>80,022</u>	<u>399,768</u>	

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Housing and Advocacy Interventions	190,128	21,040	211,168	221,350
Counselling Services	205,582	33,710	239,292	236,007
	82,978	14,561	97,539	68,804
	<u>478,688</u>	<u>69,311</u>	<u>547,999</u>	<u>526,161</u>
<i>Total 2020</i>	<u>467,998</u>	<u>58,163</u>	<u>526,161</u>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

6. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Housing and Advocacy Interventions	102,894	108,274	211,168	221,350
Counselling Services	107,474	131,818	239,292	236,007
	64,875	32,664	97,539	68,804
	<u>275,243</u>	<u>272,756</u>	<u>547,999</u>	<u>526,161</u>
<i>Total 2020</i>	<u>299,109</u>	<u>227,052</u>	<u>526,161</u>	

ANALYSIS OF DIRECT COSTS

	Housing and Advocacy 2021 £	Interventions 2021 £	Counselling Services 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Staff costs	55,381	97,322	58,466	211,169	210,119
Telephone and fax	3,105	-	5,080	8,185	6,564
Travel and entertainment	1,292	219	-	1,511	5,496
Premises expenses	37,376	-	-	37,376	40,291
Cleaning	1,559	-	-	1,559	2,391
Training	497	2,518	294	3,309	2,614
Activity costs	3,684	7,415	1,035	12,134	31,266
Staff expenses	-	-	-	-	368
	<u>102,894</u>	<u>107,474</u>	<u>64,875</u>	<u>275,243</u>	<u>299,109</u>
<i>Total 2020</i>	<u>125,627</u>	<u>128,946</u>	<u>44,536</u>	<u>299,109</u>	

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

6. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF SUPPORT COSTS

	Housing and Advocacy 2021 £	Interventions 2021 £	Counselling Services 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	67,637	100,948	23,268	191,853	149,407
Depreciation	33,311	4,609	1,881	39,801	40,663
Printing, postage and stationery	1,275	4,450	4,141	9,866	9,567
Telephone and fax	627	989	404	2,020	1,619
Bank charges and interest	1,405	2,220	906	4,531	4,867
Premises expenses	210	332	135	677	743
Legal and consultancy	796	2,480	514	3,790	841
HR Costs	554	2,899	357	3,810	2,787
Sundries	1,468	11,324	418	13,210	13,486
Independent examination	991	1,567	640	3,198	3,072
	<u>108,274</u>	<u>131,818</u>	<u>32,664</u>	<u>272,756</u>	<u>227,052</u>
<i>Total 2020</i>	<u>95,723</u>	<u>107,061</u>	<u>24,268</u>	<u>227,052</u>	

7. STAFF COSTS

	2021 £	2020 £
Wages and salaries	370,324	329,525
Social security costs	22,807	20,786
Contribution to defined contribution pension schemes	9,891	9,215
	<u>403,022</u>	<u>359,526</u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

7. STAFF COSTS (CONTINUED)

The average number of persons employed by the company during the year was as follows:

	2021	<i>2020</i>
	No.	<i>No.</i>
Housing and advocacy	6	<i>5</i>
Administration and support	7	<i>7</i>
Counselling services	5	<i>4</i>
Interventions	4	<i>4</i>
	<hr/> 22 <hr/>	<hr/> <i>20</i> <hr/>

The average headcount expressed as full-time equivalents was:

	2021	<i>2020</i>
	No.	<i>No.</i>
Housing and advocacy	4.5	<i>4.5</i>
Administration and Support	5.0	<i>3.0</i>
Counselling services	5.0	<i>2.5</i>
Interventions	3.5	<i>3.0</i>
	<hr/> 18 <hr/>	<hr/> <i>13</i> <hr/>

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

Total remuneration (including national insurance and pension contribution) paid to key management was £127,585 (2020: £115,535).

8. TRUSTEES' REMUNERATION AND EXPENSES

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

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

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

9. TANGIBLE FIXED ASSETS

	Freehold property £	Other fixed assets £	Total £
Cost			
At 1 April 2020	721,304	125,387	846,691
Additions	-	7,265	7,265
At 31 March 2021	<u>721,304</u>	<u>132,652</u>	<u>853,956</u>
Depreciation			
At 1 April 2020	164,813	105,496	270,309
Charge for the year	28,852	10,949	39,801
At 31 March 2021	<u>193,665</u>	<u>116,445</u>	<u>310,110</u>
Net book value			
At 31 March 2021	<u>527,639</u>	<u>16,207</u>	<u>543,846</u>
<i>At 31 March 2020</i>	<u>556,491</u>	<u>19,891</u>	<u>576,382</u>

10. DEBTORS

	2021 £	2020 £
Trade debtors	-	646
Other debtors	-	128
Prepayments and accrued income	38,635	1,323
	<u>38,635</u>	<u>2,097</u>

11. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
Cash on deposit	98,656	101,796

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loan (secured)	5,280	4,958
Other taxation and social security	-	5,291
Other creditors	2,937	538
Accruals and deferred income	5,342	4,729
	<u>13,559</u>	<u>15,516</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loan (secured)	59,150	64,578

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

	2021 £	2020 £
Payable or repayable by instalments	34,512	41,305
	<u>34,512</u>	<u>41,305</u>

The bank loan is secured upon one property and the company has made a £6,000 security deposit into a savings account with The Charity Bank as additional security for this loan, 60% of the total property value is secured against this loan.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

14. 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	50,000	-	-	-	50,000
Eva Unrestricted reserves	25,854	155,214	(69,311)	37,735	149,492
Restricted funds					
Fixed asset funds	576,383	-	(39,802)	7,265	543,846
Big Lottery Fund	-	82,000	(82,000)	-	-
Redcar and Cleveland Borough Council	10,000	-	-	(10,000)	-
MHCLG	-	61,000	(61,000)	-	-
Police and Crime Commissioners Funds	-	97,719	(97,719)	-	-
Lloyds Bank Foundation	20,000	33,000	(28,250)	-	24,750
Brook Trust	15,000	-	-	(15,000)	-
Navigator	-	15,000	-	(15,000)	-
Crisis	-	38,000	(38,000)	-	-
Comic Relief	-	21,450	(21,450)	-	-
Sport England	4,545	18,031	(5,603)	-	16,973
Smallwood	-	23,000	(23,000)	-	-
Move on Accommodation	10,965	-	-	-	10,965
ESF Community Grants	-	13,300	(13,300)	-	-
Small Grants	5,910	8,840	(5,690)	(5,000)	4,060
County Durham Community Foundation	-	25,500	(25,500)	-	-
Charities Aid Foundation	-	38,900	(38,900)	-	-
	642,803	475,740	(480,214)	(37,735)	600,594
Total of funds	718,657	630,954	(549,525)	-	800,086

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

14. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2020 £</i>
Unrestricted funds					
Designated Funds	50,000	-	-	-	50,000
Eva Unrestricted reserves	84,989	91,780	(58,163)	(92,752)	25,854
Restricted funds					
Fixed asset funds	434,182	85,000	(40,662)	97,863	576,383
Big Lottery Fund	54,269	50,000	(104,269)	-	-
M.O.J Rape Support	-	21,000	(21,000)	-	-
Redcar and Cleveland Borough Council	43,653	10,000	(43,653)	-	10,000
Trusthouse Charitable Foundation	-	11,000	(11,000)	-	-
Police and Crime Commissioners Funds	-	41,292	(41,292)	-	-
Lloyds Bank Foundation	-	20,000	-	-	20,000
Brook Trust	9,262	15,000	(9,262)	-	15,000
NHS Counselling	20,886	-	(20,886)	-	-
ROSA	21,850	-	(21,850)	-	-
Navigator	-	14,500	(14,500)	-	-
Crisis	8,460	(14,943)	-	6,483	-
Comic Relief	14,862	-	(14,862)	-	-
Sport England	-	26,655	(22,110)	-	4,545
Smallwood	40,000	-	(28,406)	(11,594)	-
Move on Accommodation	10,965	-	-	-	10,965
Lloyds Bank Over 45	15,452	-	(15,452)	-	-
Small Grants	26,627	40,242	(60,959)	-	5,910
	<u>700,468</u>	<u>319,746</u>	<u>(470,163)</u>	<u>92,752</u>	<u>642,803</u>
Total of funds	<u><u>835,457</u></u>	<u><u>411,526</u></u>	<u><u>(528,326)</u></u>	<u><u>-</u></u>	<u><u>718,657</u></u>

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

14. STATEMENT OF FUNDS (CONTINUED)

Fixed Asset Funds

Fixed assets purchased for the organisation are charged to the relevant fund. They are then transferred and depreciated through the fixed asset fund.

It is policy to hold all fixed assets which are not subject to restriction in the fixed asset fund. Net book values of fixed assets purchased with restricted funds are transferred into the fixed asset fund when the terms of the restriction are met.

Included within this fund are the following items:

Social Enterprise

2 properties that EVA purchased with a SEIF grant. These 2 properties are to be depreciated annually over 25 years

Northern Rock/Property Purchase

Funds representing a house purchased in March 2015, includes the cost of the property less depreciation.

Big Lottery Fund

Funding received in the year to support the services provided during the COVID pandemic. All monies were spent within the financial year.

Ministry of Housing, Communities and Local Government (MHCLG)

Funding received in the year to support the services provided during the COVID pandemic. All monies were spent within the financial year.

Redcar and Cleveland Borough Council

Monies carried over from 2020 were transferred to unrestricted funds on the authority of the funder.

Police and Crime Commissioners Fund

Various grants received in the year, including £30,000 for counselling services for victims of sexual abuse and £57,719 to support specialist advisors and provision of services for those affected by Domestic Abuse and Sexual Violence, administered through the COVID fund. All monies were spent within the financial year.

Lloyds Bank Foundation

Income received to support Counselling services in 2021. Funding will roll over into the following financial year.

Crisis

Funding received to support the services provided during the COVID pandemic and to initiate the Out of Hours Phone Service. All monies were spent in the financial year.

Brook Trust

Monies carried over from 2020 were transferred to unrestricted funds on the authority of the funder.

Navigator

£15,000 was received in the year to support an outreach worker. The money was transferred to unrestricted funds on the authority of the funder.

Sport England

The Sport England TIED project had been on hold during the COVID pandemic. Income had accrued at the year end and activities will recommence in the new financial year.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

STATEMENT OF FUNDS (CONTINUED)

Move on Accommodation Fund

EVA own 2 properties purchased with a capital grant from the SEIF fund. These properties are part of the move on project. The balance to carry forward to next year is £10,965 received in previous years and held for the provision of furnishing properties as EVA lease them.

ESF

Funding received toward the Moving On project. Funding will be received in stages and the second stage payment will be received in the new financial year.

Charities Aid Foundation

Funding received in the year to support the services provided during the COVID pandemic. All monies were spent within the financial year.

Smallwood

Funding received to directly support core costs during the COVID pandemic. All monies were spent within the financial year.

County Durham Community Foundation

Funding received in the year to support the services provided during the COVID pandemic. All monies were spent within the financial year.

Comic Relief

Monies received to support services during the COVID pandemic and spent within the financial year.

Small grants

YALF

Funding of £3,850 was received to deliver the Wellness & Resilience project. This was fully spent in the year.

Service User Support Fund

This fund is used to support all service users supported through EVA's services. Donations are spent on activities and treats for the women and their families. Any donations not spent are carried over to the following year.

Tudor Trust

£3,000 contribution received towards the refurbishment costs incurred following office purchase. £2,000 received to provide a wellbeing treat to staff and board members when COVID restrictions allow. This funding will be ringfenced in 2021/22.

Unrestricted funds

Job Retention Scheme (Furlough)

Income received to directly support those staff furloughed during the COVID pandemic. All monies were paid directly to the staff as per furlough conditions within the relevant time frames.

Purpose of Designated Funds

Funds are retained to meet the cost of redundancy, sickness and maternity pay for staff should the need arise.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	543,846	-	543,846
Current assets	56,748	272,201	328,949
Creditors due within one year	-	(13,559)	(13,559)
Creditors due in more than one year	-	(59,150)	(59,150)
Total	600,594	199,492	800,086

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	576,382	-	576,382
Current assets	66,421	155,948	222,369
Creditors due within one year	-	(15,516)	(15,516)
Creditors due in more than one year	-	(64,578)	(64,578)
Total	642,803	75,854	718,657

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/expenditure for the year (as per Statement of Financial Activities)	81,429	(116,800)
Adjustments for:		
Depreciation charges	39,801	40,663
Decrease/(increase) in debtors	(36,538)	32,172
Decrease in creditors	(2,279)	(15,061)
Net cash provided by/(used in) operating activities	82,413	(59,026)

17. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021 £	2020 £
Cash in hand	191,658	118,476
Liquid investments	98,656	101,796
Total cash and cash equivalents	290,314	220,272

18. ANALYSIS OF CHANGES IN NET DEBT

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash at bank and in hand	118,476	73,182	191,658
Debt due within 1 year	(4,958)	(322)	(5,280)
Debt due after 1 year	(64,578)	5,428	(59,150)
Liquid investments	101,796	(3,140)	98,656
	150,736	75,148	225,884

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

19. CONTINGENT LIABILITIES

The company has received grant funding which may be repayable if the terms and conditions of the grant are not adhered to. Contingent liabilities existed at the year end in respect of:

Big Lottery Fund - £164,425 until June 2022

Trusthouse Charitable Foundation - £34,000 until March 2024

20. PENSION COMMITMENTS

Included within other creditors is an amount of £1,802 (1 April 2020: £Nil) in relation to pension contributions.

21. RELATED PARTY TRANSACTIONS

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2021.

22. TAXATION

The company is exempt from paying corporation tax on its charitable activities.