

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

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
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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
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of tangible fixed assets	-	(7,265)
NET CASH USED IN INVESTING ACTIVITIES	-	(7,265)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayments of borrowing	(5,427)	(5,106)
NET CASH USED IN FINANCING ACTIVITIES	(5,427)	(5,106)
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
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	127,078	290,314

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

EVA WOMEN'S AID LIMITED
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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
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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
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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	15,425
Grants	5,165	5,165	25,500
Coronavirus job retention scheme	23,403	23,403	47,351
	58,138	58,138	88,276
<i>Total 2021</i>	88,276	88,276	

EVA WOMEN'S AID LIMITED
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**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	65,670	71,254	136,924	229,137
Interventions	121,718	8,800	130,518	188,890
Counselling Services	68,500	-	68,500	76,500
Core Support	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	154,252	94,093	248,345	211,168
Interventions	128,460	177,154	305,614	239,292
Counselling Services	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
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**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	121,050	127,295	248,345	211,168
Interventions	119,877	185,737	305,614	239,292
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
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**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
	127,295	185,737	50,290	363,322	272,756
<i>Total 2021</i>	<i>108,274</i>	<i>131,818</i>	<i>32,664</i>	<i>272,756</i>	

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
	479,786	403,022

EVA WOMEN'S AID LIMITED
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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 No.	<i>2021</i> <i>No.</i>
Housing and advocacy	6	6
Administration and support	6	7
Counselling services	9	5
Interventions	4	4
	<hr/> 25 <hr/>	<hr/> 22 <hr/>

The average headcount expressed as full-time equivalents was:

	2022 No.	<i>2021</i> <i>No.</i>
Housing and advocacy	5.0	4.5
Administration and Support	4.5	5.0
Counselling services	6.5	5.0
Interventions	3.0	3.5
	<hr/> 19.0 <hr/>	<hr/> 18.0 <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
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**NOTES TO THE FINANCIAL STATEMENTS
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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	721,304	132,652	853,956
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	222,517	126,183	348,700
Net book value			
At 31 March 2022	498,787	6,469	505,256
At 31 March 2021	527,639	16,207	543,846

10. DEBTORS

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

11. CURRENT ASSET INVESTMENTS

	2022 £	2021 £
Cash on deposit	90,437	98,656

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NOTES TO THE FINANCIAL STATEMENTS
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12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
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	2021
	£	£
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	2021
	£	£
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.

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**NOTES TO THE FINANCIAL STATEMENTS
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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)	-	-

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**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
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**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)	-	-
	642,803	475,740	(480,214)	(37,735)	600,594
Total of funds	718,657	630,954	(549,525)	-	800,086

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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.

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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
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**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>

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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.