

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
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**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

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 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.

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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.

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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
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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
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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
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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
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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
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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
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**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
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REGISTERED NUMBER: 03938731

BALANCE SHEET
AS AT 31 MARCH 2023

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

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
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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)
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)	-
Net cash (used in)/provided by investing activities	(141,216)	37
Cash flows from financing activities		
Cash inflows from new borrowing	253,834	-
Repayments of borrowing	(59,781)	(5,427)
Net cash provided by/(used in) financing activities	194,053	(5,427)
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
Cash and cash equivalents at the end of the year	145,101	127,078

The notes on pages 14 to 31 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 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
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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
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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
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**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	134,000	47,420	181,420	136,924
Interventions	151,788	-	151,788	130,518
Counselling Services	138,000	-	138,000	68,500
Core Support	-	60,750	60,750	47,757
	423,788	108,170	531,958	383,699
<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
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**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 £	Total 2022 £
Housing and Advocacy	185,436	60,712	246,148	248,345
Interventions	76,065	43,386	119,451	305,614
Counselling Services	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 £	Total funds 2022 £
Housing and Advocacy	165,964	80,184	246,148	248,345
Interventions	70,250	49,201	119,451	305,614
Counselling Services	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
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**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
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**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	-
	80,184	49,201	94,759	224,144	363,322
<i>Total 2022</i>	<i>127,295</i>	<i>185,737</i>	<i>50,290</i>	<i>363,322</i>	

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
	483,189	479,786

EVA WOMEN'S AID LIMITED
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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).

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**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	<u>845,006</u>	<u>131,539</u>	<u>976,545</u>
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	<u>158,716</u>	<u>91,824</u>	<u>250,540</u>
Net book value			
At 31 March 2023	<u>686,290</u>	<u>39,715</u>	<u>726,005</u>
At 31 March 2022	<u>498,787</u>	<u>6,469</u>	<u>505,256</u>

11. DEBTORS

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

12. CURRENT ASSET INVESTMENTS

	2023 £	2022 £
Cash on deposit	<u>66,289</u>	<u>90,437</u>

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**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
	<u>9,347</u>	<u>30,402</u>

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

	2023	2022
	£	£
Bank loan (secured)	249,434	53,360
	<u>249,434</u>	<u>53,360</u>

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
	<u>236,809</u>	<u>26,874</u>

The bank loan is secured upon four properties.

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**NOTES TO THE FINANCIAL STATEMENTS
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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

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**NOTES TO THE FINANCIAL STATEMENTS
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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)	-	-
	536,066	423,788	(404,034)	(20,656)	535,164
Total of funds	590,297	654,523	(631,670)	-	613,150

EVA WOMEN'S AID LIMITED
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**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)	-
Countdy 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)	-	-

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**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>800,086</u>	<u>441,874</u>	<u>(651,663)</u>	<u>-</u>	<u>590,297</u>

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NOTES TO THE FINANCIAL STATEMENTS
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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.

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**NOTES TO THE FINANCIAL STATEMENTS
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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

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**NOTES TO THE FINANCIAL STATEMENTS
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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	536,066	54,231	590,297

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	(34,814)	(157,846)

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	145,101	127,078

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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.