

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)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7 - 8
Statement of financial activities	9
Balance sheet	10 - 11
Statement of cash flows	12
Notes to the financial statements	13 - 30

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

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 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			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>891,800</u>	<u>862,584</u>
Creditors: amounts falling due after more than one year	14	(246,619)	(249,434)
TOTAL NET ASSETS		<u><u>645,181</u></u>	<u><u>613,150</u></u>
CHARITY FUNDS			
Restricted funds	15	568,658	535,164
Unrestricted funds	15	76,523	77,986
TOTAL FUNDS		<u><u>645,181</u></u>	<u><u>613,150</u></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 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	(25,295)
Cash flows from investing activities		
Interest received	513	190
Proceeds from the sale of tangible fixed assets	-	198,895
Purchase of tangible fixed assets	(45,028)	(340,301)
Net cash used in investing activities	(44,515)	(141,216)
Cash flows from financing activities		
Cash inflows from new borrowing	-	253,834
Repayments of borrowing	(3,187)	(59,781)
Interest paid	(21,349)	(9,519)
Net cash (used in)/provided by financing activities	(24,536)	184,534
Change in cash and cash equivalents in the year	24,950	18,023
Cash and cash equivalents at the beginning of the year	145,101	127,078
Cash and cash equivalents at the end of the year	170,051	145,101

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
	38,537	38,537	18,427
<i>Total 2023</i>	18,427	18,427	

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

5. OTHER INCOMING RESOURCES

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

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

7. ANALYSIS OF EXPENDITURE BY ACTIVITIES

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

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	-
	183,610	54,085	167,305	405,000	404,034
<i>Total 2023</i>	<i>165,964</i>	<i>70,250</i>	<i>167,820</i>	<i>404,034</i>	

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
	136,030	36,360	110,667	283,057	224,144
<i>Total 2023</i>	<i>80,184</i>	<i>49,201</i>	<i>94,759</i>	<i>224,144</i>	

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
	479,948	483,189

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	<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>613,150</u>	<u>720,183</u>	<u>(688,152)</u>	<u>-</u>	<u>645,181</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	50,000	-	-	-	50,000
Eva Unrestricted reserves	4,231	230,735	(227,636)	20,656	27,986

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>590,297</u>	<u>654,523</u>	<u>(631,670)</u>	<u>-</u>	<u>613,150</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)	32,031	22,853
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.