

Registered number: 03938731  
Charity number: 1088469

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

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

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**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 2025**

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**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**

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

**Advisor**

Lola Ibhadon

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**EVA WOMEN'S AID LIMITED**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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The Trustees present their annual report together with the financial statements of the company for the year 1 April 2024 to 31 March 2025. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

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

## **OBJECTIVES AND ACTIVITIES**

### **• Policies and objectives**

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

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

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

### **• Strategies for achieving objectives**

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

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

### **• Activities undertaken to achieve objectives**

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

### **• Volunteers**

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

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**EVA WOMEN'S AID LIMITED**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**ACHIEVEMENTS AND PERFORMANCE**

• **Main achievements of the company**

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

• **Key performance indicators**

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

• **Review of activities**

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

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

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

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

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

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**EVA WOMEN'S AID LIMITED**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Financial review**

• **Going concern**

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

For this reason, they continue to adopt the going concern basis in preparing the financial statements.

• **Reserves policy**

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

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

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

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

• **Financial Position**

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

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

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

• **Investment policy and performance**

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

• **Principal risks and uncertainties**

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

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**EVA WOMEN'S AID LIMITED**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**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

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**EVA WOMEN'S AID LIMITED**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Plans for future periods**

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

**Trustees' liability**

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

**Statement of Trustees' responsibilities**

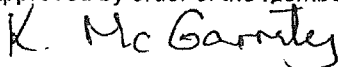
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



**Karen McGarrity**  
Chair and Trustee

Date:

18 - 12 - 2025



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

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

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

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

**RESPONSIBILITIES AND BASIS OF REPORT**

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**INDEPENDENT EXAMINER'S STATEMENT**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

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

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

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This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: 

Dated: 22 December 2025

**HEATHER O'DRISCOLL FCA**  
**WALTONS BUSINESS ADVISERS LIMITED**

Chartered Accountants

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

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

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

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

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

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

**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

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

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

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2025**

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

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

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

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

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



**Karen McGarrity**

Chair of Trustees

Date: 18-12-2025

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

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

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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

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

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

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

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**1. GENERAL INFORMATION**

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

Registered number: 03938731

Charity number: 1088469

The registered office address is:

86 High Street  
Redcar  
TS10 3DL

**2. ACCOUNTING POLICIES**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

**2.2 Going concern**

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

For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**2.3 Income**

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

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

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

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**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.



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

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**2. ACCOUNTING POLICIES (CONTINUED)**

**2.8 Fund accounting**

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

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

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

**3. INCOME FROM DONATIONS AND GRANTS**

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

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

**4. INCOME FROM CHARITABLE ACTIVITIES**

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

**5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

**Summary by fund type**

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

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

**6. ANALYSIS OF EXPENDITURE BY ACTIVITIES**

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

**ANALYSIS OF DIRECT COSTS**

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

**EVA WOMEN'S AID LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**6. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)**

**ANALYSIS OF SUPPORT COSTS**

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

**7. STAFF COSTS**

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

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**EVA WOMEN'S AID LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**7. STAFF COSTS (CONTINUED)**

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

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

The average headcount expressed as full-time equivalents was:

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

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

**8. TRUSTEES' REMUNERATION AND EXPENSES**

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

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

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**NOTES TO THE FINANCIAL STATEMENTS  
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**9. TANGIBLE FIXED ASSETS**

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

**10. DEBTORS**

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

**11. CURRENT ASSET INVESTMENTS**

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

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

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**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

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

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

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

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

The bank loans are secured upon four properties.

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

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**14. STATEMENT OF FUNDS**

**STATEMENT OF FUNDS - CURRENT YEAR**

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



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

**14. STATEMENT OF FUNDS (CONTINUED)**

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

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

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**14. STATEMENT OF FUNDS (CONTINUED)**

**STATEMENT OF FUNDS - PRIOR YEAR**

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

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

**Northern Rock/Property Purchase**

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

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

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

**Woodsmith Foundation (previously Sirius)**

£30,000 received to support Children and Young People counselling and a family support worker.

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

**Masonic Charitable Foundation**

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

**Children in Need**

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

**1989 Willan Trust**

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

**National Lottery**

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

**CDC/Point North**

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

**CharityJob**

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

**Pilgrim Trust**

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

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

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**Mercers Charitable Foundation**

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

**Smallwood Trust**

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

**Vinehill Trust**

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

**Redcar and Cleveland Borough Council**

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

**Police & Crime Commissioner for Cleveland**

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

**Small grants includes the following (amongst others):**

**Boost £8,000**

Funding to improve physical activity for women and CYP clients

**County Durham Community Foundation and Darlington Building Society**

£5,000 to support the CALM project

**Jack Brunton Trust Charitable Trust**

£3,000 to support the Eden Older Women Project

**Robert McAlpine**

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

**William Webster Charitable Trust**

£1,500 for working with older women

**Purpose of Designated Funds**

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

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

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

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**NOTES TO THE FINANCIAL STATEMENTS  
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**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR**

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

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

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

**17. ANALYSIS OF CASH AND CASH EQUIVALENTS**

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

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**NOTES TO THE FINANCIAL STATEMENTS  
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**18. ANALYSIS OF CHANGES IN NET DEBT**

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

**19. RELATED PARTY TRANSACTIONS**

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

**20. TAXATION**

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