

Registered Company Number: 4566150 (England and Wales)
Registered Charity Number: 1100136

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31st MARCH 2021
FOR
NORTH EAST LINCOLNSHIRE WOMEN'S AID**

**Weaver Wroot
Accountants
28 Dudley Street
Grimsby
N.E. Lincolnshire
DN31 2AB**

NORTH EAST LINCOLNSHIRE WOMEN'S AID
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FOR THE YEAR ENDED 31st MARCH 2021

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NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of 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 1st January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
4566150 (England and Wales)

Registered Charity number
1100136

Registered office
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Trustees

J Walmsley
K Goodwin
L Clayton
G Thompson
C Robinson

Social Housing Charity CEO
Contracts Manager - White Rose Forest, Kirklees Council
Farmer
Care Officer – resigned 20th October 2020
Property Surveyor – elected 20th October 2020

Company Secretary
D F Farman

Independent Examiner

Scott Nixon FCCA
Weaver Wroot Accountants
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Solicitors

Wilkin Chapman
Cartergate House
26 Chantry Lane
Grimsby
N E Lincolnshire
DN31 2LJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 17th October 2002. It is registered as a charity with the Charity Commission. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. It has no share capital. In the event of the company being wound up members are required to contribute an amount not exceeding £5 each.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Articles of Association require members to elect trustees at the Annual General Meeting. The Executive Committee should have a minimum of three members but is not subject to any maximum. One third of the trustees (or the number nearest to one third) retire by rotation and can then be re-elected. All members are circulated with invitations to nominate trustees prior to the Annual General Meeting advising them of the retiring trustees and requesting nominations for the Annual General Meeting.

J Walmsley and K Goodwin retire by rotation and being eligible, offer themselves for re-election.

Induction and training of new trustees

In order to safeguard the anonymity of the client group and to safeguard the interests of the organisation, prospective new trustees must meet the following induction requirements:

- a job description and application form will be provided
- application form to be filled in and returned (including information about skills and knowledge)
- meeting will be arranged with Chair and Chief Executive Officer
- references and DBS check undertaken
- following the checks, the new trustee will spend some time visiting and meeting with the staff and volunteers from the organisation to understand the work undertaken by Women's Aid
- if accepted, new Trustees will be invited to be an observer at the next two meetings
- a recommendation/proposal will be made to the next Management Committee
- a Trustee mentor will be appointed for support in future meetings
- an information file will be given to the new Trustee (including induction and training programme)
- new Trustees will be co-opted on to the Board during the year and will stand for election on to the Board at the next AGM

Each new trustee will receive a file detailing her rights and responsibilities. The file contains the following:

- the roles and responsibilities of charity trustees
- the duties and liabilities of directors of limited companies
- job descriptions for trustee, chair, secretary and treasurer
- details of the services provided by North East Lincolnshire Women's Aid
- a copy of the Memorandums and Articles of Association
- current business plan and any recent reviews (including mission statement)
- trustee contact details
- organisation policies and procedures (including confidentiality and conflict of interest forms)
- terms of reference
- Code of Conduct
- Trustee Agreement
- latest annual report including audited/independently examined accounts.

During induction Trustees are also invited to visit the refuge and meet key employees. They are also requested to attend appropriate external and internal training events where these will facilitate the undertaking of their role.

Organisational structure

North East Lincolnshire Women's Aid has a Management Committee which meets monthly and is responsible for the strategic direction and policy of the charity. At present the Committee has four members which include people from a variety of professional backgrounds relevant to the work of the charity. The secretary also sits on the Committee but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of the services rests with the Chief Executive Officer. The Chair is responsible for ensuring that the charity delivers the services specified and that key indicators are met. The Chief Executive Officer has responsibility for the day to day and operational management of the services, supervision of the staff team (some of which is undertaken by other delegated staff) and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Wider network

The charity is not part of a wider network.

Related parties

During the period under review there were no related party transactions.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR

ENDED 31st MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have a risk management strategy which comprises:

- an annual review of the risks the Charity may face
- the establishment of systems and procedures to mitigate those risks identified in the plan
- the implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise.
- completion of an internal financial control checklist devised for charities.

Risk assessments are used to identify training needs and are incorporated into the monitoring and evaluation system which feeds into service development.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objects

The charity's objects and principal activities are:

- to relieve the distress and suffering of women, men and children caused by exposure to domestic violence
- to relieve any woman, man or child in necessitous circumstances by the provision of temporary accommodation, by making grants of money for, or by providing items, services or facilities
- to preserve and protect the mental and physical health of women, men and children in necessitous circumstances
- to educate the public in the causes and effects of domestic violence and the prevention thereof, and to undertake or contribute to research in such matters and publish the useful results of such research.

Aims

The charity has the general aim of improving the lives and safety of women, men and children particularly those affected by domestic abuse.

The charity has the following specific aims:

- to improve health and well being
- to increase safety and security
- to develop learning and positive achievement
- to enable positive contribution
- to enable independent lifestyles and improve economic well-being
- to maximise inter-agency working
- to maintain a quality service with a firm financial foundation
- to raise awareness of domestic abuse in North East Lincolnshire.

Objectives

The main objectives of the charity for the year were to:

- provide 24 hour emergency accommodation by way of the refuge
- provide and develop quality services to meet the needs of women, men and children
- offer full-time daily support
- provide childcare facilities
- provide children's services
- provide Floating Support Services (Resettlement and Outreach)
- offer Drop-In facilities
- provide fundraising activities
- ensure good networking and inter-agency working
- provide a Women's Centre
- provide training, learning and volunteering opportunities
- provide on-line support and information
- provide and promote awareness-raising events and training
- provide safe and affordable housing for survivors of domestic abuse.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2021

OBJECTIVES AND ACTIVITIES

Objectives

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

How our activities deliver public benefit

The refuge accommodation is available to any woman and her children fleeing domestic violence regardless of geographical location and ability to pay but priority is given to residents in North East Lincolnshire. We try to accommodate women with no recourse to public funds, but this is restricted according to our fundraising income available. This accommodation, together with the full-time daily support offered, improves the health and wellbeing of the residents, increases their safety and security and enables independent lifestyles and improves economic well-being.

We provided an excellent service during the year to the children in the refuge who have been exposed to domestic violence through the provision of Children's workers. This service is available to all children who live in the refuge but unfortunately, we mainly rely on income from our own fundraising efforts to provide these posts. The benefit they provide to these children in terms of the aims of improving health and wellbeing, developing learning and positive achievement and enabling positive contribution are therefore reliant on continually seeking alternative forms of funding.

The Floating Support Services (Resettlement and Outreach) are only available to residents of North East Lincolnshire due to restrictions of our funders – North East Lincolnshire Council Housing Related Support. However, similar services are available in other regions of the country. Our Outreach service was established and expanded in recognition of the fact that not all those who have experienced domestic abuse wish to live in a refuge and therefore support is offered in the community. These projects meet the aims of improving health and well-being, increasing safety and security, developing learning and positive achievement, enabling positive contribution, enabling independent lifestyle and improving economic well-being.

Our Drop-In facilities and on-line support are available to anyone experiencing domestic abuse and this advice and guidance is available to increase the safety and security of those using these services and thereby should improve their health and well-being.

Fundraising activities alone enable the facilities in the Women's Centre to be provided. The Women's Centre provides a welcoming and friendly environment for women to get advice and information. It is available to ALL women in North East Lincolnshire. It is recognised that women-only spaces provide a safe place for women to develop learning and positive achievement where they feel more safe and secure. Other agencies provide services and advice sessions within the Centre thus maximising inter-agency working. One particular project that has continued for some of this year has been women's probation services. This includes interviews, support sessions and support groups for women who have offended or are at risk of offending.

We continually strive to raise awareness of domestic abuse in North East Lincolnshire. We aim to increase awareness in all sectors of society in the hope that we can improve the lives and safety of victims and children affected by domestic abuse. This is done by delivering training, networking and inter-agency working.

We are developing a portfolio of affordable, quality, social housing in North East Lincolnshire for survivors of domestic abuse who are marginalised in the housing market. Some of these properties were previously long-term empty homes.

All of these services can only be provided by maintaining a quality service with a firm financial foundation.

Strategies and activities that contributed to achieving these objectives

Refuge

The refuge building still continues to provide 15 units of very secure 24-hour emergency accommodation (although 16 to 17 women can be accommodated if flats are shared). This arrangement supports the requirements of refuge provision based on the number of people resident in North East Lincolnshire.

We continue to have a high demand for the services that are offered through North East Lincolnshire Women's Aid. A quality service is provided by the refuge staff including a Support Manager who supervises and supports both refuge support staff and resettlement and outreach workers. A helpline for male victims is available partly via funding from Safer Communities.

**REPORT OF THE TRUSTEES FOR THE YEAR
ENDED 31st MARCH 2021**

OBJECTIVES AND ACTIVITIES

Strategies and activities that contributed to achieving these objectives

Children

Women's Aid receives no core funding for Children's Services and as such is mainly dependent on fund raising and donations to sustain this element of its service. These funds along with the income from our shops has enabled us to maintain two full time equivalent posts for the Hideout (the children's area). We continue to be grateful to our fundraisers for their support in raising funds to pay for the services we offer the children in the refuge. Women's Aid received a grant from MHCLG for one year for a Children's Complex Case Worker.

Floating Support (Resettlement and Outreach)

Women's Aid provides a Resettlement and Outreach service to support women in their own homes. The Outreach Workers offer support to women and men who are either unable to, or do not wish to come into the refuge. Drop-In sessions including sessions at GP surgeries have been established over the last few years when grant funding has been made available to meet the cost. Grants have been received from the Crime Reduction Fund for this. During 2020/21 much of this service was disrupted due to the Covid-19 pandemic, particularly during lock-down periods when staff could not meet clients face-to-face. However, staff were able to adapt their usual methods of communicating by using on-line video calls and more phone calls, which have worked extremely well under the circumstances.

Fundraising

Fundraising is always a priority for us, as the organisation is heavily reliant on it to subsidise the delivery of our services. Our retail arm has become very important to the organisation in relation to income generation, and critical in sustaining our core services. Over the last few years, we have established our main retail outlet at Hainton Avenue, which has proved very successful for us. This shop unit houses second-hand furniture, books, children's clothes and toys and a large range of adult clothing, all under one roof. We now rent all the units on the site adjoined to each other and use these for either shop floorspace including a small Bric-a-brac shop or storage space. Along with the established income we receive from our Tiverton shop and our growing Ebay sales these outlets provide the organisation with a regular and very much needed income stream. Our Immingham shop closed in April 2020 through a break clause in the lease as the Trustees decided the rent was too high and the venture had become financially unviable. During the Covid period an opportunity to take on the lease of a well-maintained empty shop unit on the Nunsthorpe estate became available so a decision was made to open a new shop in March 2021 which to date, is performing very well. We are currently looking at a new shop rental opportunity on the Willows.

Due to the global pandemic all the Women's Aid shops and Ebay sales were closed from the end of March 2020 and remained closed for the lockdown periods for over seven months during the year. We followed directives from government and were forced to furlough our paid staff. This was obviously very concerning for both the organisation and staff, causing a great deal of uncertainty for the future. The organisation is so reliant on shop income to support its service delivery and has a responsibility to employ several paid staff working in the shops. Government grants were received which were extremely helpful in providing some lost income but unfortunately a decision was taken to make the Retail Development Manager post redundant, which happened in August.

Early financial figures show we are starting to make a good recovery as there has been high demand for the goods in the shops since the country 'opened up' to retailing once again. Credit card machines have been obtained for the Hainton clothes shop, Bric-a-brac shop and Nunsthorpe shop.

Women's Centre

The Centre is funded by fundraising income and a small amount of income from room hire, and would not be in existence otherwise. The facility is staffed by a volunteer reception team and used to deliver training and events and to provide drop-in services as well as generating a small income from renting out office space. Some Women's Aid core staff are based in the centre and some behind-the-scenes retail work is also carried out in the centre. Activities and courses are delivered in the centre including the Freedom programme and a Self Esteem course mostly paid for through fundraising. Once again, the Covid-19 pandemic affected the use of the building during 2020 when Freedom, training and all drop-ins (including domestic abuse, solicitors and Citizens Advice) began to be delivered on line.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2021

Raise Awareness of Domestic Abuse

2020 has been a very difficult operational year for Women's Aid as it has been for everyone across the country and the rest of the world. Despite the unusual circumstances of the pandemic situation we continue to: build good relationships with stakeholder agencies; be involved with the Domestic Abuse One System Approach; update domestic abuse literature and on line information; and contribute to North East Lincolnshire's Domestic Abuse Strategy. These all help in raising awareness of domestic abuse in North East Lincolnshire. We deliver SCP Domestic Abuse training for agencies and this was adapted to six, two and a half hour on-line sessions. Humberside Police 'Domestic Abuse Matters' training was still delivered in a safe environment. A financial contribution was made to Women's Aid for these. We have our own website that allows people to join a mailing list to receive information on domestic abuse. We also developed a Practitioner Resource page on our website in partnership with North East Lincolnshire Council.

The Freedom Programme has resumed delivery post pandemic 'lockdowns' and is a life enhancing opportunity for women both inside and outside of our services which enables them to make positive choices for their future. It is a twelve-week rolling programme; clients can self-refer or be referred by anyone else. We also deliver awareness sessions for agency staff which are always extremely popular. Charges for Freedom awareness days go towards Freedom programme for clients' costs.

Volunteers

Women's Aid is very dependent on its volunteers, with all its retail outlets staffed by volunteers except for a few paid staff. 2020/21 was a hugely disrupted operational year for the shops with the closures resulting in a loss of income for the organisation and some volunteers deciding not to return to working in the shops. The pandemic had a huge impact on the mental health of some of our volunteer team. Some volunteers needed additional support from staff due to feeling lonely and isolated.

All the shops would now benefit from the recruitment of more volunteers as the reduced numbers have resulted in us not being able to open all the shops all the time.

The number of volunteers and the hours they provided has been less than usual this year due to the charity shops been closed for over seven months. Also Refuge and Women's Centre volunteers have not been working due to Covid restrictions. It is estimated that in 2020/2021 Tiverton Street shop volunteers provided a service valued at 1,368 hours representing £11,929 in wages, if it had been paid work. The Hainton Avenue Clothes Shop, Furniture Shop and Bric a Brac Shop provided 6,384 volunteer hours in total valued at £55,668 in wages. Committee members worked for 135 hours valued at £1,173. Our total volunteer hours were 7,887 which equates to £68,770 of unpaid work. The volunteers are the backbone of the organisation and we continue to be very grateful to all who work for us on this basis.

ACHIEVEMENT AND PERFORMANCE

2020 – 2021 has been an unprecedented year, with much disruption resulting from the pandemic for the organisation to cope with. Managers and staff have coped incredibly well with all the changes imposed on them and adjustments they have had to make to ensure our core services continued to be delivered.

Charitable Activities

The main areas of charitable activity are the provision of:

- refuge accommodation
- outreach support
- resettlement support
- drop-in and telephone advice.

In addition to this we have:

- a Women's centre offering advice, training and awareness sessions and volunteering opportunities
- support and activities for children
- dispersed housing
- website and social media platforms
- charity shops.

Fundraising Activities

The Covid pandemic disrupted a great deal of the fundraising activity Women's Aid and its supporters would normally carry out during the year. However, we received an overwhelming amount of support from both the local community and local businesses during the lockdown periods with many donations being offered to help the women and children in the refuge at this time. Our Club 300 (lottery programme) now has well over 300 members.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Fundraising Activities

Grants were also obtained to help clients through Covid, some of which included counselling services, mobile phones and alarms, plus hardship funds which offered Women's Aid the flexibility to offer their clients a range of different financial support to address the many and varied types of everyday obstacles they faced. This included financial support towards energy bills, food and other essentials. One specific pot of funds was obtained to give IT tablets to women to enable them to undertake online courses and support sessions.

Our Social media platforms like Facebook and Twitter also helped us communicate effectively during this difficult period.

Other grants were accessed to enable us to purchase phones, laptops and other equipment which meant staff could adjust to working at home and continue to deliver our vital services.

Internal and External Factors

Managing the effects of the Covid pandemic took precedent over everything associated with delivering our services and this continued for the majority of the first half of the financial year. Arrangements to close shops and furlough staff was a challenging and time-consuming period for the Management and Trustees. Adjustments were made for support staff, managers and admin staff to rota their working from home and office to enable us to restrict the numbers in the refuge and the Women's Centre at any one time. The refuge remained open throughout, and floating support services continued with clients being contacted by phone or laptop video calls with some sessions carried out in a controlled environment. It is a huge achievement that all our core services continued to be delivered during this extremely challenging period, that there were no outbreaks of Covid in our Refuge accommodation and that clients were not affected adversely. This is testament to the dedication and loyalty of all our staff and volunteer workforce.

Despite the impact the pandemic had on how we operated our day-to-day services, the Management and Trustees decided to continue to progress their plans to implement the Housing Development Project and arrangements were made to recruit a new Housing Development Manager. The post was filled in October 2020. The post holder was given responsibility for building a portfolio of safe, quality and affordable housing for clients ready to move into. A budget was allocated utilising reserves and arrangements commenced to obtain a loan to enable us to fund the ongoing project.

The project has had a successful start with the purchase of four properties, and one which was kindly donated, all of which needed refurbishing. All properties are currently rented out and there is high demand for more housing.

One year's funding was obtained from MHCLG for a Recovery Worker who started in September 2020. The post holder is providing intensive support to women at threat of eviction or abandonment and female and male victims in the community who need additional support due to complex needs (drugs, alcohol and/or mental health). The funding also included additional support to children living in the refuge.

Some changes were made to how Women's Aid operate - 'Other grants and misc income' are now included in a new Chart of Accounts called Core Services. Core Services now include the staffing costs of managers and admin workers, admin costs, telephone, IT and database costs. The Operational Manager is now part of the Core Services and items previously charged to other projects via the refuge are now recharged via Core Services.

FINANCIAL REVIEW

Reserves policy

The trustees have examined the charity's requirements for reserves taking into account the main risks to the organisation. They have established a policy which highlights a number of reasons for holding reserves including the need to:

- Provide continuity of activities in the event of a large, unexpected variation in income
- Manage major unexpected repairs or maintenance
- Develop the service and grasp opportunities as they arise
- Meet redundancy payments and resettle service users with minimum disruption in the event that the charity is required to close down.

The policy is reviewed bi-annually or in the event of significant financial changes.

The unrestricted reserves are regarded as the capital funds (£2,584,043) less the tangible fixed assets (£2,384,079) which amounts to £199,964. The amount available has reduced during the year due to property purchases. The trustees consider it prudent to retain liquid reserves of £250,000 and we are currently working towards this target.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2021

FINANCIAL REVIEW

Principal Funding Sources

The principal sources of funding for the charity are Housing Related Support grant (local government grant) and housing benefit (rent). These funds allow us to fulfil our main objectives of providing support and accommodation and raising awareness of domestic abuse. However, since 2014/15 we have had to fund some of these core services from our shop income and by fundraising. In 2020/21 we obtained funding for one year from the Ministry of Housing, Communities and Local Government (MHCLG) to provide an Intensive Domestic Abuse Support Worker.

Our Children's services have been funded from shop income and fundraising. Since March 2016 we have also levied a Children's Services charge for residents in the refuge based on the number of children they have living with them. In 2020/21 we obtained a grant from the Ministry of Housing, Communities and Local Government to provide a Children's Complex Case Support Worker for one year.

Shop income, fundraising income and income from delivering training have been used to equip and run courses and training at the Women's Centre and online. Shop income and fundraising income plus income from rented properties and reserves have been used to fund the new post of Housing Development manager and to obtain and refurbish five new properties during the year. Business Support grants and funding from the Coronavirus Job Retention scheme have been obtained which have offset funding previously provided by the shops which have been closed for a large part of 2020/21 due to the coronavirus.

Grants used during the year include: a grant from Safer and Stronger Communities to provide a helpline for male victims of domestic abuse; funding from the Crime Reduction Fund to meet the remaining capitalised costs of equipment needed for providing domestic abuse drop-in surgeries; and a grant from the Nat West Safe Lives fund to help survivors of domestic abuse move forward and to promote recovery and resilience. We have obtained funding to purchase assets to enable us to move to remote and digital working - some from the C19 Emergency Fund from the Humberside Office of the Police and Crime Commissioner and some from an anonymous donation. Grants have been obtained to provide food, fuel and other essentials for those experiencing hardship, from the Covid Winter grant, the Winter Fuel grant and the NELC Hardship Fund. A Lincolnshire Covid 19 grant and income from the Covid-19 Community response fund have enabled us to provide counselling, mobile phones, personal alarms, tablets and camera doorbells for victims of domestic abuse.

We have also again had a number of generous contributions from individuals, organisations and local businesses during the year.

FUTURE DEVELOPMENTS

Our current and future developments continue to be focused on securing funds and sustainable income streams to plug the gaps in our contracted funding and to make the organisation more secure for the future. The continuation of all our services can only be secured by developing new revenue streams.

As our retail units are so important to us, we will continue to explore opportunities for new shops, the Willows retail unit being one of these opportunities.

Our new Housing Development Project seeks to attract a regular income for the charity from investment in local properties and the rent return this will bring. The loan we sought for this purpose will help us to expand this programme over the next couple of years.

A new post for a Referral Support Worker has also been funded from the Humberside Office of Police and Crime Commissioner's C19 Emergency funds for a year. We will look at ways this post can be retained beyond the funding if this is possible.

We also plan to have a staffing restructure of support workers in the refuge, floating support and training during 2021 to better prepare for the future.

We continue to see a growing demand for Domestic Abuse training from many Agencies and other organisations in North East Lincolnshire. This is seen as a positive opportunity for Women's Aid, as our depth of knowledge and experience on this subject is held in high regard.

Housing Related Support funding has been extended to 31st March 2022. In addition, we obtained funding from a Safer Accommodation Duty Grant to cover shortfalls to 31st March 2022 in providing Refuge accommodation and Floating Support services.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

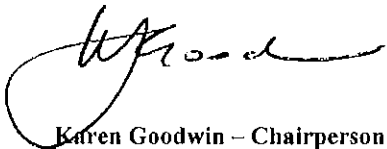
The trustees (who are also the directors of North East Lincolnshire Women's Aid for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

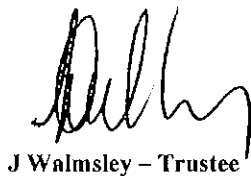
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



Karen Goodwin – Chairperson

Date: 19th October 2021



J Walmsley – Trustee

Date: 19th October 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTH EAST LINCOLNSHIRE WOMEN'S AID**

I report on the accounts of the company for the year ended 31st March 2021, which are set out on pages eleven to twenty four.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

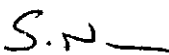
Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.


Scott Nixon
FCCA
Weaver Wroot
Accountants
28 Dudley Street
Grimsby
NE Lincolnshire
DN31 2AB

Date: 19th October 2021

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021**

	Note	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Income and endowments from generated funds					
Donations and legacies	2	225,302	126,718	352,020	38,232
Other trading activities	3	148,879	4,261	153,140	435,087
Income from investments	4	665	-	665	1,749
Income from charitable activities	5	243,093	109,246	352,339	394,305
		<hr/>	<hr/>	<hr/>	<hr/>
Total income and endowments		617,939	240,225	858,164	869,373
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE ON					
Costs of generating funds					
Costs of generating voluntary income	6	36	-	36	278
Fundraising trading: cost of goods sold and other costs	7	240,316	2,400	242,716	272,219
Charitable activities	8	362,892	205,914	568,806	558,573
Other expenditure	10	5,002	-	5,002	4,773
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		608,246	208,314	816,560	835,843
		<hr/>	<hr/>	<hr/>	<hr/>
Net income before transfers		9,693	31,911	41,604	33,530
Transfers between funds	19	23,643	(23,643)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net income before other gains and losses		33,336	8,268	41,604	33,530
Gains on revaluation of fixed assets		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		33,336	8,268	41,604	33,530
Total funds brought forward		2,550,707	43,699	2,594,406	2,560,876
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		2,584,043	51,967	2,636,010	2,594,406
		<hr/>	<hr/>	<hr/>	<hr/>

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

All incoming resources and resources expended derive from continued activities.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

BALANCE SHEET AS AT 31st MARCH 2021

	Note	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	14	2,384,079	7,091	2,391,170	2,042,633
CURRENT ASSETS					
Debtors	15	50,882	1,985	52,867	52,443
Cash at bank and in hand		185,444	44,432	229,876	525,532
		<u>236,326</u>	<u>46,417</u>	<u>282,743</u>	<u>577,975</u>
CREDITORS					
Amounts falling due within one year	16	(36,362)	(1,541)	(37,903)	(26,202)
NET CURRENT ASSETS		<u>199,964</u>	<u>44,876</u>	<u>244,840</u>	<u>551,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES CREDITORS		2,584,043	51,967	2,636,010	2,594,406
Amounts falling due after more than one year	17	-	-	-	-
NET ASSETS		<u>2,584,043</u>	<u>51,967</u>	<u>2,636,010</u>	<u>2,594,406</u>
FUNDS	19				
UNRESTRICTED FUNDS				2,584,043	2,550,707
RESTRICTED FUNDS				51,967	43,699
TOTAL FUNDS				<u>2,636,010</u>	<u>2,594,406</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

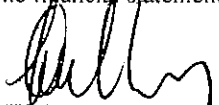
The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to the small charitable companies.

The financial statements were approved by the Board of Trustees on 19th October 2021 and were signed on its behalf by:


J Walmsley – Trustee

The notes form part of these financial statements

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31st MARCH 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	86,907	76,609
Interest paid		-	-
		<hr/>	<hr/>
Net cash from operating activities		86,907	76,609
		<hr/>	<hr/>
Cash flows from investing activities			
Purchase of intangible fixed assets		-	-
Purchase of tangible fixed assets		(382,563)	(35,478)
Sale of intangible fixed assets		-	-
		<hr/>	<hr/>
Net cash from investing activities		(382,563)	(35,478)
		<hr/>	<hr/>
Cash flows from financing activities			
Loan repayments in year		-	-
		<hr/>	<hr/>
Net cash from financing activities		-	-
		<hr/>	<hr/>
(Decrease)/increase in cash and cash equivalents		(295,656)	41,131
Cash and cash equivalents at beginning of Year	2	525,532	484,401
		<hr/>	<hr/>
Cash and cash equivalents at end of year	2	229,876	525,532
		<hr/>	<hr/>

The notes form part of these financial statements

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31st MARCH 2021**

1. RECONCILIATION OF PROFIT BEFORE TAXATION TO CASH GENERATED FROM OPERATIONS

	2021 £	2020 £
Profit/(Loss) before taxation	41,604	33,530
Depreciation charges	34,026	45,484
Finance costs	-	-
	<hr/>	<hr/>
	75,630	79,014
Decrease/(increase) in stocks	-	-
Decrease/(increase) in trade and other debtors	(424)	(5,711)
(Decrease)/increase in trade and other creditors	11,701	3,306
	<hr/>	<hr/>
Cash generated from operations	86,907	76,609
	<hr/> <hr/>	<hr/> <hr/>

2. CASH AND CASH EQUIVALENTS

The amounts disclosed on the Cash Flow Statement in respect of cash and cash equivalents are in respect of these Balance Sheet amounts:

Year ended 31st March 2021

	31.3.21	1.4.20
	£	£
Cash and cash equivalents	229,876	525,532
	<hr/> <hr/>	<hr/> <hr/>

Year ended 31st March 2020

	31.3.20	1.4.19
	£	£
Cash and cash equivalents	525,532	484,401
	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31st MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the accounts

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 1st January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. The trustees have concluded that no subsequent restatement of items has been required in making the transition to FRS 102. The transition date was 1 April 2015.

Incoming resources

All incoming resources are included on the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Voluntary income is accounted for when receivable.
- Contract services and training are accounted for when receivable.
- Charity shop income is accounted for when received. No account is taken of goods that are donated for sale through the shop, neither is any account taken of stock on hand at the end of the financial year.
- Bank interest is accounted for when received.
- Other income is accounted for when received.
- Grants are accounted for where entitlement is not conditional on the delivery of a specific performance by the charity and are recognised when the charity becomes unconditionally entitled to the grant.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Expenditure includes VAT as the charity is not able to recover VAT, except in the case of the charity shops which have been registered for VAT since 1st September 2014.

- Costs of generating funds comprise the costs associated with generating voluntary income and the costs of trading for the charity's shops.
- Costs in respect of charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries and includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with complying with the charity's constitutional and statutory requirements and costs associated with the strategic management of the charity.

Allocation and apportionment of costs

All costs are allocated between the expenditure categories on a basis designed to reflect the use of the relevant resources. Costs relating to a particular activity, shown in the statement of financial activities are allocated directly whereas other costs are apportioned on an appropriate basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life:

Equipment	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost
Motor vehicle	- at varying rates on cost

It is the charity's policy to maintain its freehold and leasehold properties to a high standard. The expected useful economic life of these assets is expected to be over 50 years and the carrying value of the properties is considered to reflect their residual values. Therefore, these assets are not depreciated but the annual costs of maintaining the properties are charged to the SOFA in the year they arise.

Taxation

The charity is exempt from corporation tax on its charitable activities.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Donations	60,851	38,232
Grants	291,169	-
	<hr/>	<hr/>
	352,020	38,232
	<hr/>	<hr/>

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Charity shops	126,222	404,648
General fundraising activities	5,832	8,399
Room hire	12,876	13,571
Children's services charge	6,518	6,664
Electricity generation	1,692	1,805
	<hr/>	<hr/>
	153,140	435,087
	<hr/>	<hr/>

4. INCOME FROM INVESTMENTS

	2021 £	2020 £
Investment income	665	1,749
	<hr/>	<hr/>

5. INCOME FROM CHARITABLE ACTIVITIES

	2021 £	2020 £
Housing benefits and rent	178,271	204,792
Housing Related Support re: Refuge and Annexe	49,140	50,830
Housing Related Support re: Floating Support Service	109,200	115,440
Rented properties rental income	10,418	8,301
Training income	4,900	13,860
Other income	410	1,082
	<hr/>	<hr/>
	352,339	394,305
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2021

	2021	2020
	£	£
Fundraising expenses	36	278

	2021 £	2020 £
Staff costs	106,773	109,273
Premises costs	62,561	101,180
Volunteer expenses	1,826	4,267
Office costs	3,071	3,492
Fundraising expenses	8,747	14,245
Sundry expenses	2,700	2,563
Vehicle expenses	5,287	12,974
Legal fees	2,751	2,345
Depreciation	11,105	21,880
Support costs (see Note 9)	37,895	-
	<u>242,716</u>	<u>272,219</u>

			2021	2020
	Direct costs	Support costs	Totals	Totals
	£	(See note 9)	£	£
		£		
Refuge and Annexe	195,604	35,291	230,895	340,146
Floating Support service	117,065	19,058	136,123	102,437
Other trading fundraising	42,592	5,348	47,940	6,923
Housing deposit scheme	-	-	-	683
Children's services	26,738	6,179	32,917	29,835
Women's Centre	13,942	2,113	16,055	36,234
Training	12,898	1,770	14,668	11,484
Other grants & misc income	-	-	-	2,178
Operational manager	-	-	-	25,436
Recovery worker	16,674	3,269	19,943	-
Core services	-	43,854	43,854	-
Housing project	20,658	3,519	24,177	3,217
Properties	2,234	-	2,234	-
	<u>448,405</u>	<u>120,401</u>	<u>568,806</u>	<u>558,573</u>

NORTH EAST LINCOLNSHIRE WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31st MARCH 2021

9. SUPPORT COSTS

Support Costs are charged via transfers to the different projects from Core services and are allocated according to the budgeted expenditure or income of the projects. The balance is allocated to Core services.

	2021 £	2020 £
Refuge	35,291	69,623
Floating Support Service	19,058	5,200
Shops, Ebay and Gift Aid	37,895	-
Other trading fundraising	5,348	-
Children's services	6,179	-
Women's Centre	2,113	-
Training	1,770	-
Recovery worker	3,269	-
Core services	43,854	-
Housing project	3,519	-
	<u>158,296</u>	<u>74,823</u>
The Support Costs consist of		
Staff Costs	123,182	24,871
Administration and finance costs	-	36,590
Utilities and office costs	33,800	13,362
Sundry expenses	1,314	-
	<u>158,296</u>	<u>74,823</u>

10. OTHER EXPENDITURE

	2021 £	2020 £
Committee expenses	801	801
Independent examiner's remuneration	1,513	1,500
Legal expenses	2,556	2,340
Registered office fee	132	132
	<u>5,002</u>	<u>4,773</u>

11. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

	2021 £	2020 £
Independent examiner's remuneration	1,513	1,500
Depreciation -owned assets	34,026	43,229

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2021**

12. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses	2021	2020
Number of trustees who were paid expenses	<u>3</u>	<u>3</u>
Nature of expense:		
	£	£
Travel	<u>13</u>	<u>86</u>

13. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	467,556	435,062
Redundancy costs	-	2,284
Social Security costs	27,355	25,015
Pension costs	14,780	14,359
	<u>509,691</u>	<u>476,720</u>

One member of staff was made redundant during the year, but no redundancy pay was due.

The average monthly number of employees (full time equivalent) during the year was as follows:

	2021	2020
Management and administration	9	9
Support	9	9
Training and fundraising	6	5
	<u>24</u>	<u>23</u>

No employee earned more than £60,000 per annum.

NORTH EAST LINCOLNSHIRE WOMEN'S AID
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2021

14. TANGIBLE FIXED ASSETS

	Freehold property £	Leasehold property £	Equipment £
COST			
At 1st April 2020	607,842	1,340,343	63,691
Additions	366,065	-	7,022
Disposals	-	-	(4,483)
	<hr/>	<hr/>	<hr/>
At 31st March 2021	<u>973,907</u>	<u>1,340,343</u>	<u>66,230</u>
DEPRECIATION			
At 1st April 2020	1,126	3,368	39,334
Charge for year	264	792	9,694
Released on disposals	-	-	(4,483)
	<hr/>	<hr/>	<hr/>
At 31st March 2021	<u>1,390</u>	<u>4,160</u>	<u>44,545</u>
NET BOOK VALUE			
At 1st April 2020	<u>606,716</u>	<u>1,336,975</u>	<u>24,357</u>
At 31st March 2021	<u>972,517</u>	<u>1,336,183</u>	<u>21,685</u>
	Fixtures and fittings £	Motor vehicle £	Total £
COST			
At 1st April 2020	248,626	14,300	2,274,802
Additions	8,570	906	382,563
Disposals	(6,056)	-	(10,539)
	<hr/>	<hr/>	<hr/>
At 31st March 2021	<u>251,140</u>	<u>15,206</u>	<u>2,646,826</u>
DEPRECIATION			
At 1st April 2020	174,042	14,300	232,170
Charge for year	22,913	164	33,827
Released on disposals	(5,857)	-	(10,340)
	<hr/>	<hr/>	<hr/>
At 31st March 2021	<u>191,098</u>	<u>14,464</u>	<u>255,657</u>
NET BOOK VALUE			
At 31st March 2020	<u>74,584</u>	<u>-</u>	<u>2,042,632</u>
At 31st March 2021	<u>60,042</u>	<u>742</u>	<u>2,391,169</u>

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2021**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	14,362	9,950
Other debtors	38,505	42,493
	<hr/>	<hr/>
	52,867	52,443
	<hr/> <hr/>	<hr/> <hr/>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	17,920	7,656
Other creditors	19,983	18,546
	<hr/>	<hr/>
	37,903	26,202
	<hr/> <hr/>	<hr/> <hr/>

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

	2021	2020
	£	£
Bank loans	-	-
	<hr/> <hr/>	<hr/> <hr/>

18. SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank loans	-	-
	<hr/> <hr/>	<hr/> <hr/>

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2021**

19. MOVEMENT IN FUNDS

	At 31.03.20 £	Net movement in funds £	Transfers between funds £	At 31.03.21 £
Unrestricted Funds				
Refuge	267,775	91,840	(152,913)	206,702
Annexe	136,579	-	-	136,579
New Building Project	1,336,975	-	(792)	1,336,183
Floating Support – Other	-	-	-	-
Hainton Clothes Shop	92,487	27,508	(110,582)	9,413
Tiverton Street Shop	39,379	20,711	(54,400)	5,689
Furniture Shop	62,968	(3,853)	(51,308)	7,807
Immingham/Nunsthorpe Shop	2,525	5,449	(5,821)	2,153
Hainton Lock Up	6,354	(8,757)	5,787	3,384
Special Occasions/Bric a Brac Shop	4,588	13,820	(8,435)	9,973
Fundraising - Other Donations	52,547	31,755	(80,347)	3,955
Ebay and Gift Aid	27,463	10,491	(37,471)	483
Children's Services – Other	-	6,399	(5,863)	536
Women's Centre – Other	261,288	3,423	(2,789)	261,922
Training	297	(6,227)	6,384	454
Core Services	86	(180,890)	187,477	6,673
Housing Project	259,396	(9,742)	(249,654)	-
Properties	-	7,766	584,370	592,136
	<u>2,550,707</u>	<u>9,693</u>	<u>23,643</u>	<u>2,584,043</u>
Restricted Funds				
Floating Support	39,719	(4,269)	(19,058)	16,392
Crime Reduction Fund – Other Drop Ins	538	(142)	-	396
Book Shop – General	6	(6)	-	-
Furniture Shop – Other	39	(39)	-	-
Fundraising - Other Donations	217	3,752	1,394	5,363
Lincolnshire Covid 19 Grant	-	4,017	-	4,017
Covid Winter Grant	-	3,755	-	3,755
Winter Fuel Grant	-	200	-	200
NELC Hardship Fund	-	1,989	-	1,989
Nat West Safe Lives Fund	-	18	-	18
Covid-19 Community Response Fund	-	-	-	-
Children's Services – Donations and Fundraisers	-	-	-	-
Children's Services – Other	2,873	(84)	(1,394)	1,395
Complex Needs Support Grant	-	16,860	(4,585)	12,275
Women's Centre – Other	270	-	-	270
Housing Deposit Scheme	-	46	-	46
Safer and Stronger Communities	37	(37)	-	-
C19 Emergency Fund	-	5,851	-	5,851
Core Services Donation	-	-	-	-
	<u>43,699</u>	<u>31,911</u>	<u>(23,643)</u>	<u>51,967</u>
TOTAL FUNDS	<u>2,594,406</u>	<u>41,604</u>	<u>-</u>	<u>2,636,010</u>

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2021**

19. MOVEMENT IN FUNDS (continued)

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in Funds £
Unrestricted funds			
Refuge	260,324	168,484	91,840
Annexe	-	-	-
New Building Project	-	-	-
Floating Support – Other	191	191	-
Hainton Clothes Shop	67,978	40,470	27,508
Tiverton Street Shop	43,074	22,363	20,711
Furniture Shop	74,132	77,985	(3,853)
Immingham/Nunthorpe Shop	31,377	25,928	5,449
Hainton Lock Up	-	8,757	(8,757)
Special Occasions/Bric a Brac Shop	26,335	12,515	13,820
Fundraising - Other Donations	34,770	3,015	31,755
Ebay and Gift Aid	24,771	14,280	10,491
Children's Services – Other	11,597	5,198	6,399
Women's Centre – Other	17,365	13,942	3,423
Training	4,900	11,127	(6,227)
Core Services	707	181,597	(180,890)
Housing Project	10,418	20,160	(9,742)
Properties	10,000	2,234	7,766
	<hr/> 617,939	<hr/> 608,246	<hr/> 9,693
Restricted funds			
Floating Support	109,200	113,469	(4,269)
Crime Reduction Fund – Other Drop Ins	-	142	(142)
Book Shop – General	-	6	(6)
Furniture Shop – Other	-	39	(39)
Fundraising - Other Donations	11,196	7,444	3,752
Lincolnshire Covid 19 Grant	6,980	2,963	4,017
Covid Winter Grant	10,000	6,245	3,755
Winter Fuel Grant	6,000	5,800	200
NELC Hardship Fund	11,900	9,911	1,989
Nat West Safe Lives Fund	5,000	4,982	18
Covid-19 Community Response Fund	2,990	2,990	-
Children's Services - Donations and Fundraisers	4,287	4,287	-
Children's Services - Other	100	184	(84)
Complex Needs Support Grant	52,500	35,640	16,860
Women's Centre – Other	-	-	-
Housing Deposit Scheme	46	-	46
Safer and Stronger Communities	-	37	(37)
C19 Emergency Fund	18,850	12,999	5,851
Core Services Donation	1,176	1,176	-
	<hr/> 240,225	<hr/> 208,314	<hr/> 31,911
TOTAL FUNDS	<hr/> <hr/> 858,164	<hr/> <hr/> 816,560	<hr/> <hr/> 41,604

NORTH EAST LINCOLNSHIRE WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31st MARCH 2021

20. PURPOSE OF RESTRICTED FUNDS

Floating Support – provides three to six months running costs for the resettlement and outreach services.
 Crime Reduction Fund – grant to raise awareness of domestic abuse in the community by providing domestic abuse drop in surgeries in medical centres and other places.
 Book Shop General and Children's Services – funding for the provision of services for children who have witnessed domestic abuse.
 Furniture Shop – Other – donations where it has been requested monies raised are spent on carpets for the shop.
 Fundraising – Other Donations, Housing Deposit Scheme, Core Services Donation – donations where it has been requested monies raised are spent on specific areas or projects.
 Lincolnshire Covid19 Grant – grant for counselling and for mobile phones, security alarms and door alarms for clients.
 Covid Winter Grant – grant to provide food, utility costs and other essentials to those in need.
 Winter Fuel Grant – grant to pay towards fuel bills for those in need.
 NELC Hardship Fund – grant for families who may be experiencing hardship during Covid for food, fuel bills and other essentials.
 Nat West Safe Lives Fund – grant to victims of economic abuse perpetrated against them and to help survivors of domestic abuse move forward and promote recovery and resilience.
 Covid-19 Community Response Fund – grant to purchase tablets, camera doorbells and personal alarms for victims of domestic abuse.
 Complex Needs Support Grant – grant from Ministry of Housing, Communities and Local Government via NELC to provide an Intensive Domestic Abuse Support Worker and a Children's Complex Case Support Worker.
 Women's Centre - Other – funding for the running costs of the Women's Centre.
 Safer and Stronger Communities – funding for a helpline for male victims of domestic abuse.
 C19 Emergency Fund – grant from Humberside Office of the Police and Crime Commissioner to purchase assets to support the move to remote and digital working to deliver support to victims of domestic abuse.

21. RELATED PARTY DISCLOSURES

There were no related party transactions during the year.

22. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid:

	Land and buildings.	
	2021	2020
	£	£
Expiring:		
Within one year	-	329
Within two to five years	149,049	172,411
Over 5 years	-	-
	<hr/>	<hr/>
	149,049	172,740
	<hr/>	<hr/>

23. ULTIMATE CONTROLLING PARTY

The charity is under the control of its Management Committee who control the overall strategy and long-term direction of the charity.

24. GOING CONCERN

As a result of the Coronavirus (Covid-19) global pandemic and subsequent 'lockdown' the charity has faced a significant reduction in some of its main sources of income. The Trustees, assisted by the management team, have undertaken a full assessment of the potential impact of this situation on the charity during the current year and are reviewing various measures to ensure that the charity is able to come through this difficult period. There are no indications at this time that the charity does not remain a going concern.

NORTH EAST LINCOLNSHIRE WOMEN'S AID
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		
Donations	60,851	38,232
Grants	291,169	-
	<hr/>	<hr/>
	352,020	38,232
Other trading activities		
General fundraising activities	5,832	8,399
Charity Shops	126,222	404,648
Room hire	12,876	13,571
Children's services charge	6,518	6,664
Electricity generation	1,692	1,805
	<hr/>	<hr/>
	153,140	435,087
Income from investments	665	1,749
Income from charitable activities		
Housing benefits and rent	178,271	204,792
Housing Related Support re: Refuge and Annexe	49,140	50,830
Housing Related Support re: Floating Support Service	109,200	115,440
Rental income from properties	10,418	8,301
Training Income	4,900	13,860
Other income	410	1,082
	<hr/>	<hr/>
	352,339	394,305
	<hr/>	<hr/>
Total income and endowments	858,164	869,373
	<hr/>	<hr/>
EXPENDITURE ON		
Cost of generating voluntary income		
Fundraising expenses	36	278
Fundraising trading: cost of goods sold and other costs		
Staff costs	106,773	109,273
Premises costs	62,561	101,180
Volunteer expenses	1,826	4,267
Office costs	3,071	3,492
Fundraising expenses	8,747	14,245
Sundry expenses	2,700	2,563
Vehicle expenses	5,287	12,974
Legal fees	2,751	2,345
Depreciation	11,105	21,880
	<hr/>	<hr/>
	204,821	272,219
	<hr/>	<hr/>

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NORTH EAST LINCOLNSHIRE WOMEN'S AID
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

	2021 £	2020 £
Charitable activities		
Staff costs	272,133	312,233
Volunteer expenses	101	676
Premises costs	83,985	111,571
Office costs	19,454	16,100
Beneficiary expenses	41,915	5,938
Publicity – awareness raising	-	937
Vehicle expenses	2,129	2,503
Programmes and activities	7,795	6,520
Sundry expenses	614	2,985
Housing deposit scheme	-	683
Loan interest	-	-
Legal expenses	912	-
Depreciation of tangible fixed assets	19,367	23,604
	<hr/> 448,405	<hr/> 483,750
Other expenditure		
Committee expenses	801	801
Independent examiner's remuneration	1,513	1,500
Legal expenses	2,556	2,340
Registered office fee	132	132
	<hr/> 5,002	<hr/> 4,773
Support costs		
Staff costs	123,182	24,871
Administration and finance costs	-	36,590
Utilities and office costs	33,800	13,362
Sundry expenses	1,314	-
	<hr/> 158,296	<hr/> 74,823
Total expenditure	<hr/> 816,560	<hr/> 835,843
Net income / (expenditure)	<hr/> <hr/> 41,604	<hr/> <hr/> 33,530

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