

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

**REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31st MARCH 2022
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 2022

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NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022

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 2022. 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 2019).

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
C Robinson

Social Housing Charity CEO
Contracts Manager - White Rose Forest, Kirklees Council
Farmer
Property Surveyor

Company Secretary
D F Farman

Auditors

Xeinadin Audit Limited
Becket House
36 Old Jewry
London
EC2R 8DD

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 2022

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.

L Clayton and C Robinson 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, the new Trustee 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
- 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 2022

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 Outreach services
- 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.

**REPORT OF THE TRUSTEES FOR THE YEAR
ENDED 31st MARCH 2022**

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 Outreach Services 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 outreach workers.

**REPORT OF THE TRUSTEES FOR THE YEAR
ENDED 31st MARCH 2022**

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 employ two part time staff 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.

Outreach

Women's Aid provides an 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, which are now funded through our own revenue streams.

Fundraising

Fundraising is always a priority for us, as the organisation is heavily reliant on additional funding to subsidise the delivery of our services. Our retail income remains critical to the ongoing delivery of our refuge services, offering us valuable, regular income generation. All the shops and Ebay re-opened in April 2021 following the end of Covid restrictions. Retaining and recruiting volunteers has remained a challenge since Covid, with all the shops facing difficulties in managing its volunteer staff levels, however despite this they have all performed well since re-opening.

In March 2021 we added new rental premises at Nunsthorpe to our portfolio of shops and we expect new premises on the Willows housing estate to be finalised before the end of 2022. Ebay sales are also doing well, with the staff now located in the Hainton shop and a new member of staff recruited in May 2022. Quarterly claims are now being made for Gift Aid which helps add to shop profits.

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. Activities and courses are delivered in the centre including the Freedom programme and a Self Esteem course mostly paid for through fundraising.

Raise Awareness of Domestic Abuse

Despite unusual circumstances during the pandemic, we continue to: build good relationships with stakeholder agencies; be involved with the Domestic Abuse Strategic Group; update domestic abuse literature and online information; and contribute to our local Strategy. These all help in raising awareness of domestic abuse in North East Lincolnshire. We deliver six domestic abuse training sessions to our local safeguarding team, and local agencies/practitioners who are looking to raise awareness within their organisations. We also help to deliver Humberside Police 'Domestic Abuse Matters' training when requested. Our workshops are all accredited by CPD with 2.5 points of learning. 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 grown and we are now delivering 3 sessions per week. This 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.

**REPORT OF THE TRUSTEES FOR THE YEAR
ENDED 31st MARCH 2022**

OBJECTIVES AND ACTIVITIES

Strategies and activities that contributed to achieving these objectives

Volunteers

Women's Aid is very dependent on its volunteers, with all its retail outlets staffed by volunteers except for a few paid staff. The organisation has lost a lot of its volunteers since the Covid-19 pandemic, with many choosing not to return to work in the shops, this has caused ongoing staffing difficulties for shop managers who have been working tirelessly to keep the shops open and sufficiently manned. There are plans to develop a marketing strategy for the organisation which will include plans for a volunteer recruitment campaign. Our volunteer teams remain a valuable asset to the organisation, and we continue to be grateful to all who work for us.

The number of volunteers and the hours they provide has started to increase again this year after the charity shops were closed for over seven months in 2020/2021. Also Refuge and Women's Centre volunteers have started to work again after Covid restrictions were reduced. It is estimated that in 2021/2022 Tiverton Street shop volunteers provided a service valued at 5,100 hours representing £45,441 in wages, if it had been paid work. The Hainton Avenue Clothes Shop, Furniture Shop and Bric a Brac Shop provided 15,300 volunteer hours in total valued at £136,323 in wages and the Nunsthorpe shop provided 3,528 volunteer hours valued at £31,434 in wages. Committee members worked for 106 hours valued at £945. In addition, there were 63 hours provided by Ebay volunteers valued at £561 and also 412 hours provided by Refuge and Women's Centre volunteers valued at £3,671. Our total volunteer hours were 24,509 which equates to £218,375 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

2021 - 22 continued to be challenging following all the disruption Covid brought to the organisation, it's staff and volunteers. However, everyone has continued to adapt to new ways of working and worked hard to ensure our core services continue to be delivered.

Charitable Activities

The main areas of charitable activity are the provision of:

- refuge accommodation
- outreach 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 fundraising activity for the Women's Aid, however activity is starting to pick up and the local community and local businesses have continued to be generous with their support.

Internal and External Factors

The Covid pandemic impacted hugely on the way the organisation delivered its services, however these services continued throughout albeit using new methods of delivery. The refuge remained open and outreach services continued to operate. Clients continue to be contacted by phone and facetime/video calls are still being used, with some face-to-face sessions carried out in a controlled environment. Support staff, managers and admin staff continue to work from home some of the time to help reduce the numbers of staff working in the refuge and Women's Centre at any one time. Services are now operating as they did pre-pandemic although some new work practices have continued like more home-working and online video calls.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Internal and External Factors

Our new Housing Development Project is progressing very well with a £500,000 loan secured we now have a target to purchase 14 properties by the end of 2022. All our refurbished properties are currently rented out and there is high demand for more housing. We have been able to access Empty Homes grants from the Council to support some of the refurbishment costs of our properties.

One year's funding was obtained from MHCLG for a Recovery Worker who started in September 2020. The post holder provided 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.

A new Referral Support Worker post was funded for a year through the Humberside Office of the Police and Crime Commissioner's C19 Emergency Fund. The post holder is the point of contact in the Women's Aid for taking police referrals, which has been found to be very effective.

Housing Related Support funding was extended to 31st March 2023. In addition, we obtained funding from a Safer Accommodation Duty Grant to cover shortfalls in providing refuge accommodation and Outreach services up to 31st March 2022. This grant should also be available in 2022/23.

FINANCIAL REVIEW

Reserves

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 in the event of a restructure

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

The unrestricted reserves are regarded as the capital funds (£2,724,905) less the tangible fixed assets (£2,623,012). Long term liabilities (£288,362) have not been included as they are secured against the assets themselves, but an allowance has been made for loan repayments due within one year. This leaves an amount of £390,255 of unrestricted reserves available. £60,000 will be used from the loan drawn down to refurbish a new property purchased in March 2022. Large items to be purchased in the year include a new van and a replacement lift (£43,000). In addition, there is uncertainty about funding for housing related support after 2022/23 as a tender bid will need to be successful, so six months of these costs including safer accommodation duty funding, for refuge and annexe plus outreach services and some redundancy costs, have been included in reserves to provide continuity (£115,000). Three months of shop takings have been included in reserves as this income is needed to cover the rent and rates of the shops plus provide continuity of activities in other projects including core services, children's services and the Women's Centre (£86,400). This leaves reserves of £85,855 which may be used to fund property repairs and maintenance or property acquisitions.

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. We did obtain Safer Accommodation Duty funding from the Department of Levelling Up, Communities and Local Support from July 2021. 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. A new post of a Referral Support Worker to take police referrals to optimise engagement for domestic abuse, was funded for one year in 2021/22 by a grant from Humberside Office of the Police and Crime Commissioner's C19 Emergency fund.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022

FINANCIAL REVIEW

Principal Funding Sources

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 post of Housing Development manager and to maintain the rented properties. A loan was also obtained from the Charity Bank to fund the purchase and refurbishment of an additional four new properties. In addition, an Empty Homes grant was received from North East Lincolnshire Council to cover part of the refurbishment costs of two houses purchased in 2020/2021. Coronavirus Business Restart grants and funding from the Coronavirus Job Retention scheme were obtained in April 2021 and they have offset funding previously provided by the shops which were closed for a large part of 2020/21 due to the coronavirus.

Grants used during the year include; funding from the Crime Reduction Fund to meet the remaining capitalised costs of equipment needed for providing domestic abuse drop-in surgeries; a grant from the Nat West Safe Lives fund to help survivors of domestic abuse move forward and to promote recovery and resilience; funding to meet the remaining capitalised costs of assets to enable us to move to remote and digital working - from the C19 Emergency Fund from the Humberside Office of the Police and Crime Commissioner; grants 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; and income from a Lincolnshire Covid 19 grant has enabled us to provide counselling, mobile phones, personal alarms and camera doorbells for victims of domestic abuse. Additional grants were obtained during the year to continue to provide food, fuel and other essentials for those in need from NELC Hardship funds and the NELC Housing Support grant. A Nationwide Community grant has been received to purchase security equipment, tablets, phones and video doorbells for victims of domestic abuse. Also, an Awards for All grant has been acquired to provide family activities.

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 further funds and sustainable income streams to secure the organisation's future. Our key strategic drivers for 2022/23 are as follows: -

Maintain and develop our retail income

Continue to invest in our retail properties as these are the main source of supplementary income to Women's Aid other than government funding.

Further develop our property portfolio

Maximising the loan funding we secured and our reserves for the purpose of buying properties to rent out to service users when they are ready to set up their own homes.

Secure support services for future years

We currently have a temporary contract with the Council to supply support services up to March 2023. Preparations need to be made to tender for future services as well as securing the continuation of our Leading Lights accreditation.

Measures to address the impact of the increased minimum wage rate and inflation

Due to the impact of the numerous increases in the minimum wage rate and with another expected in April 2023, Women's Aid need to adopt measures to address this.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022

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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

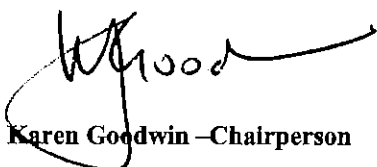
STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant audit information (as defined by Section 418A of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

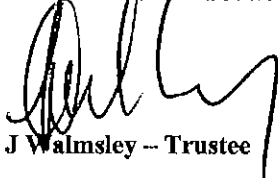
The auditors, Xeinadin Audit Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:



Karen Goodwin –Chairperson

Date: 23rd November 2022



J Walmsley -- Trustee

Date: 23rd November 2022

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF NORTH EAST LINCOLNSHIRE WOMEN'S AID

Opinion

We have audited the financial statements of North East Lincolnshire Women's Aid (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its result, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF NORTH EAST LINCOLNSHIRE WOMEN'S AID

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the business through discussions with the management and from our knowledge and experience of the sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including relevant legislation such as the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued on 16 July 2014 and updated with the second edition in October 2019) and the Companies Act 2006.;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- Making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations;

To address the risk of fraud through management bias and override of controls, we:

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions;
- Assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias;
- investigated the rationale behind significant or unusual transactions

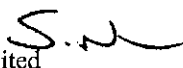
In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Scott Nixon (Senior Statutory Auditor) 
for and on behalf of Xeinadin Audit Limited
Becket House
36 Old Jewry
London
EC2R 8DD

23rd November 2022

Xeinadin Audit Limited is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2022**

	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Income and endowments from generated funds					
Donations and legacies	2	46,914	179,791	226,705	352,020
Other trading activities	3	389,789	4,191	393,980	153,140
Income from investments	4	1,531	-	1,531	665
Income from charitable activities	5	340,731	109,200	449,931	352,339
		<hr/>	<hr/>	<hr/>	<hr/>
Total income and endowments		778,965	293,182	1,072,147	858,164
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE ON					
Costs of generating funds					
Costs of generating voluntary income	6	36	-	36	36
Fundraising trading: cost of goods sold and other costs	7	275,567	2,129	277,696	242,716
Charitable activities	8	402,900	230,843	633,743	568,806
Other expenditure	10	8,865	-	8,865	5,002
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		687,368	232,972	920,340	816,560
		<hr/>	<hr/>	<hr/>	<hr/>
Net income before transfers		91,597	60,210	151,807	41,604
Transfers between funds	19	49,265	(49,265)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net income before other gains and losses		140,862	10,945	151,807	41,604
Gains on revaluation of fixed assets		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		140,862	10,945	151,807	41,604
Total funds brought forward		2,584,043	51,967	2,636,010	2,594,406
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		2,724,905	62,912	2,787,817	2,636,010
		<hr/>	<hr/>	<hr/>	<hr/>

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

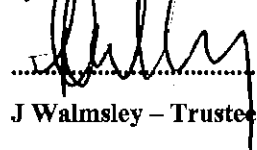
All incoming resources and resources expended derive from continued activities.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

BALANCE SHEET AS AT 31st MARCH 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	14	2,623,012	5,285	2,628,297	2,391,170
CURRENT ASSETS					
Debtors	15	57,741	0	57,741	52,867
Cash at bank and in hand		372,407	58,418	430,825	229,876
		<u>430,148</u>	<u>58,418</u>	<u>488,566</u>	<u>282,743</u>
CREDITORS					
Amounts falling due within one year	16	(39,893)	(791)	(40,684)	(37,903)
NET CURRENT ASSETS		<u>390,255</u>	<u>57,627</u>	<u>447,882</u>	<u>244,840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES CREDITORS		3,013,267	62,912	3,076,179	2,636,010
Amounts falling due after more than one year	17	(288,362)	-	(288,362)	-
NET ASSETS		<u>2,724,905</u>	<u>62,912</u>	<u>2,787,817</u>	<u>2,636,010</u>
FUNDS	19				
UNRESTRICTED FUNDS				2,724,905	2,584,043
RESTRICTED FUNDS				62,912	51,967
TOTAL FUNDS				<u>2,787,817</u>	<u>2,636,010</u>

The financial statements were approved by the Board of Trustees on 23rd November 2022 and were signed on its behalf by:



 J Walmsley – Trustee

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31st MARCH 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	471,273	86,907
Interest paid		-	-
		<hr/>	<hr/>
Net cash from operating activities		471,273	86,907
		<hr/>	<hr/>
Cash flows from investing activities			
Purchase of intangible fixed assets		-	-
Purchase of tangible fixed assets		(270,324)	(382,563)
Sale of intangible fixed assets		-	-
		<hr/>	<hr/>
Net cash from investing activities		(270,324)	(382,563)
		<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		200,949	(295,656)
Cash and cash equivalents at beginning of Year	2	229,876	525,532
		<hr/>	<hr/>
Cash and cash equivalents at end of year	2	430,825	229,876
		<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 2022**

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

	2022	2021
	£	£
Profit/(Loss) before taxation	151,807	41,604
Depreciation charges	33,197	34,026
Finance costs	-	-
	<hr/>	<hr/>
	185,004	75,630
Decrease/(increase) in stocks	-	-
Decrease/(increase) in trade and other debtors	(4,874)	(424)
(Decrease)/increase in trade and other creditors	291,143	11,701
	<hr/>	<hr/>
Cash generated from operations	471,273	86,907
	<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 2022

	31.3.22	1.4.21
	£	£
Cash and cash equivalents	430,825	229,876
	<hr/>	<hr/>

Year ended 31st March 2021

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

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31st MARCH 2022

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 2019)', 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 2022**

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

	2022	2021
	£	£
Donations	35,900	60,851
Grants	190,805	291,169
	<hr/>	<hr/>
	226,705	352,020
	<hr/>	<hr/>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Charity shops	375,244	126,222
General fundraising activities	8,367	5,832
Room hire	2,336	12,876
Children's services charge	6,203	6,518
Electricity generation	1,830	1,692
	<hr/>	<hr/>
	393,980	153,140
	<hr/>	<hr/>

4. INCOME FROM INVESTMENTS

	2022	2021
	£	£
Investment income	1,531	665
	<hr/>	<hr/>

5. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Housing benefits and rent	221,383	178,271
Housing Related Support re: Refuge and Annexe	49,140	49,140
Housing Related Support re: Outreach Service	109,200	109,200
Rented properties rental income	51,301	10,418
Training income	18,498	4,900
Other income	409	410
	<hr/>	<hr/>
	449,931	352,339
	<hr/>	<hr/>

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2022**

6. COSTS OF GENERATING VOLUNTARY INCOME

	2022	2021
	£	£
Fundraising expenses	36	36
	<u> </u>	<u> </u>

7. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	2022	2021
	£	£
Staff costs	112,300	106,773
Premises costs	77,829	62,561
Volunteer expenses	4,273	1,826
Office costs	3,582	3,071
Fundraising expenses	9,786	8,747
Sundry expenses	4,719	2,700
Vehicle expenses	5,882	5,287
Legal fees	840	2,751
Depreciation	11,478	11,105
Support costs (see Note 9)	47,007	37,895
	<u>277,696</u>	<u>242,716</u>

8. CHARITABLE ACTIVITIES

	2022	2021
	Totals	Totals
	£	£
	Direct costs	Support costs
	£	(See note 9)
	£	£
Refuge and Annexe	207,394	36,201
Outreach service	115,465	23,557
Other trading fundraising	50,853	6,697
Housing deposit scheme	46	-
Children's services	23,011	5,862
Women's Centre	16,192	1,614
Training	14,438	750
Recovery worker	14,474	3,452
Referral Support worker	10,153	2,583
Core services	-	34,366
Housing project	56,607	6,296
Properties	3,732	-
	<u>512,365</u>	<u>121,378</u>
	<u>633,743</u>	<u>568,806</u>

NORTH EAST LINCOLNSHIRE WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31st MARCH 2022

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.

	2022 £	2021 £
Refuge	36,201	35,291
Outreach Service	23,557	19,058
Shops, Ebay and Gift Aid	47,007	37,895
Other trading fundraising	6,697	5,348
Children's services	5,862	6,179
Women's Centre	1,614	2,113
Training	750	1,770
Recovery worker	3,452	3,269
Referral Support Worker	2,583	-
Core services	34,366	43,854
Housing project	6,296	3,519
	<hr/>	<hr/>
	168,385	158,296
	<hr/>	<hr/>
The Support Costs consist of		
Staff Costs	137,079	123,182
Utilities and office costs	29,153	33,800
Sundry expenses	2,153	1,314
	<hr/>	<hr/>
	168,385	158,296
	<hr/>	<hr/>

10. OTHER EXPENDITURE

	2022 £	2021 £
Committee expenses	900	801
Auditor's remuneration	1,588	1,513
Legal expenses	6,244	2,556
Registered office fee	133	132
	<hr/>	<hr/>
	8,865	5,002
	<hr/>	<hr/>

11. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

	2022 £	2021 £
Auditor's remuneration	1,588	1,513
Depreciation -owned assets	33,197	34,026
	<hr/>	<hr/>

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2022**

12. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses	2022	2021
Number of trustees who were paid expenses	<u>4</u>	<u>3</u>
Nature of expense:	£	£
Travel	<u>69</u>	<u>13</u>

13. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	517,079	467,556
Redundancy costs	-	-
Social Security costs	33,677	27,355
Pension costs	16,297	14,780
	<u>567,053</u>	<u>509,691</u>

The average monthly number of employees (full time equivalent) during the year is slightly less than 2021 as the weekly hours changed from 36 hours to an average of 37 hours. It was as follows:

	2022	2021
Management and administration	9	9
Support	9	9
Training and fundraising	5	6
	<u>23</u>	<u>24</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 2022

14. TANGIBLE FIXED ASSETS

	Freehold property £	Leasehold property £	Equipment £
COST			
At 1st April 2021	973,907	1,340,343	66,230
Additions	250,978	-	7,911
Disposals	-	-	(3,477)
	<hr/>	<hr/>	<hr/>
At 31st March 2022	<u>1,224,885</u>	<u>1,340,343</u>	<u>70,664</u>
DEPRECIATION			
At 1st April 2021	1,390	4,160	44,545
Charge for year	264	792	9,963
Released on disposals	-	-	(3,423)
	<hr/>	<hr/>	<hr/>
At 31st March 2022	<u>1,654</u>	<u>4,952</u>	<u>51,085</u>
NET BOOK VALUE			
At 1st April 2021	<u>972,517</u>	<u>1,336,183</u>	<u>21,685</u>
At 31st March 2022	<u>1,223,231</u>	<u>1,335,391</u>	<u>19,579</u>
	Fixtures and fittings £	Motor vehicle £	Total £
COST			
At 1st April 2021	251,140	15,206	2,646,826
Additions	11,434	-	270,323
Disposals	(10,222)	-	(13,699)
	<hr/>	<hr/>	<hr/>
At 31st March 2022	<u>252,352</u>	<u>15,206</u>	<u>2,903,450</u>
DEPRECIATION			
At 1st April 2021	191,098	14,464	255,657
Charge for year	21,376	302	32,697
Released on disposals	(9,777)	-	(13,200)
	<hr/>	<hr/>	<hr/>
At 31st March 2022	<u>202,697</u>	<u>14,766</u>	<u>275,154</u>
NET BOOK VALUE			
At 31st March 2021	<u>60,042</u>	<u>742</u>	<u>2,391,169</u>
At 31st March 2022	<u>49,655</u>	<u>440</u>	<u>2,628,296</u>

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2022**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,075	14,362
Other debtors	56,666	38,505
	<hr/>	<hr/>
	57,741	52,867
	<hr/>	<hr/>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	16,350	17,920
Other creditors	21,696	19,983
Bank loans	2,638	0
	<hr/>	<hr/>
	40,684	37,903
	<hr/>	<hr/>

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

	2022	2021
	£	£
Bank loans	288,362	-
	<hr/>	<hr/>

18. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	291,000	-
	<hr/>	<hr/>

The bank loans are secured by a first legal charge over our freehold rented properties from 23rd August 2021, 1st November 2021 and 21st March 2022.

North East Lincolnshire Council have a legal charge dated 11th June 2021 over two properties in connection with an Empty Homes grant.

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2022**

19. MOVEMENT IN FUNDS

	At 31.03.21 £	Net movement in funds £	Transfers between funds £	At 31.03.22 £
Unrestricted Funds				
Refuge	206,702	121,427	(228,828)	99,301
Annexe	136,579	-	-	136,579
New Building Project	1,336,183	-	(792)	1,335,391
Hainton Clothes Shop	9,413	81,596	(82,523)	8,486
Tiverton Street Shop	5,690	44,505	(42,409)	7,786
Furniture Shop	7,807	17,077	(16,887)	7,997
Nunsthorpe Shop	2,153	19,251	(12,634)	8,770
Hainton Lock Up	3,384	(9,522)	8,558	2,420
Bric a Brac Shop	9,973	2,746	(8,928)	3,791
Fundraising - Other Donations	3,955	24,124	(26,550)	1,529
Ebay and Gift Aid	483	10,583	(10,050)	1,016
Children's Services – Other	536	(5,302)	4,766	-
Women's Centre – Other	261,922	(11,980)	8,601	258,543
Training	454	5,826	(2,516)	3,764
Core Services	6,673	(199,735)	199,497	6,435
Housing Project	-	(5,267)	5,267	-
Properties	592,136	(3,732)	254,693	843,097
	<u>2,584,043</u>	<u>91,597</u>	<u>49,265</u>	<u>2,724,905</u>
Restricted Funds				
Outreach	16,392	30,584	(23,557)	23,419
Crime Reduction Fund – Other Drop Ins	396	(142)	-	254
Fundraising - Other Donations	5,363	(823)	-	4,540
Lincolnshire Covid 19 Grant	4,017	(4,017)	-	-
Covid Winter Grant	3,755	(3,755)	-	-
Winter Fuel Grant	200	(200)	-	-
NELC Hardship Funds	1,989	(1,944)	-	45
NELC Housing Support Grant	-	12,250	-	12,250
Nat West Safe Lives Fund	18	(18)	-	-
Nationwide Community Grant	-	624	-	624
Children's Services – Donations and Fundraisers	-	-	-	-
Children's Services – Other	1,395	(833)	-	562
Complex Needs Support Grant	12,275	(3,296)	(3,891)	5,088
Police Emergency Funding	-	8,698	(2,583)	6,115
Women's Centre – Other	270	-	-	270
Housing Deposit Scheme	46	(46)	-	-
Empty Homes Grant	-	19,234	(19,234)	-
C19 Emergency Fund	5,851	(1,404)	-	4,447
Awards For all Grant	-	5,298	-	5,298
Safer Accommodation Duty Funding	-	-	-	-
	<u>51,967</u>	<u>60,210</u>	<u>(49,265)</u>	<u>62,912</u>
TOTAL FUNDS	<u>2,636,010</u>	<u>151,807</u>	<u>-</u>	<u>2,787,817</u>

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2022**

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	272,200	150,773	121,427
Annexe	-	-	-
New Building Project	-	-	-
Hainton Clothes Shop	129,768	48,172	81,596
Tiverton Street Shop	70,513	26,008	44,505
Furniture Shop	103,019	85,942	17,077
Nunsthorpe Shop	49,898	30,647	19,251
Hainton Lock Up	-	9,522	(9,522)
Bric a Brac Shop	16,750	14,004	2,746
Fundraising - Other Donations	29,774	5,650	24,124
Ebay and Gift Aid	24,434	13,851	10,583
Children's Services – Other	8,143	13,445	(5,302)
Women's Centre – Other	2,792	14,772	(11,980)
Training	18,499	12,673	5,826
Core Services	1,874	201,609	(199,735)
Housing Project	51,301	56,568	(5,267)
Properties	-	3,732	(3,732)
	<hr/>	<hr/>	<hr/>
	778,965	687,368	91,597
Restricted funds			
Outreach	109,200	78,616	30,584
Crime Reduction Fund – Other Drop Ins	-	142	(142)
Fundraising - Other Donations	6,002	6,825	(823)
Lincolnshire Covid 19 Grant	-	4,017	(4,017)
Covid Winter Grant	-	3,755	(3,755)
Winter Fuel Grant	-	200	(200)
NELC Hardship Funds	12,500	14,444	(1,944)
NELC Housing Support Grant	20,000	7,750	12,250
Nat West Safe Lives Fund	-	18	(18)
Nationwide Community Grant	7,240	6,616	624
Children's Services - Donations and Fundraisers	4,541	4,541	-
Children's Services - Other	-	833	(833)
Complex Needs Support Grant	17,500	20,796	(3,296)
Police Emergency Funding	18,850	10,152	8,698
Women's Centre – Other	1,420	1,420	-
Housing Deposit Scheme	-	46	(46)
Empty Homes Grant	19,234	-	19,234
C19 Emergency Fund	-	1,404	(1,404)
Awards for All Grant	7,665	2,367	5,298
Safer accommodation Duty Funding	69,030	69,030	-
	<hr/>	<hr/>	<hr/>
	293,182	232,972	60,210
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	1,072,147	920,340	151,807

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2022**

20. PURPOSE OF RESTRICTED FUNDS

Outreach – provides three to six months running costs for the outreach service.

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.

Children's Services – funding for the provision of services for children who have witnessed domestic abuse.

Fundraising – Other Donations and Housing Deposit Scheme – 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 Funds – grants for families who may be experiencing hardship during Covid for food, fuel bills and other essentials.

NELC Housing Support Grant – grant to provide help for vulnerable households 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.

Nationwide Community Grant – grant to purchase security equipment, tablets, phones and video doorbells 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.

Police Emergency Funding – grant from Humberside Office of the Police and Crime Commissioner's C19 Emergency Fund 2021 to optimise engagement for domestic abuse by providing funding for a referral support worker to take police referrals.

Women's Centre - Other – funding for the running costs of the Women's Centre.

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.

Empty Homes Grant – grant to bring long-term empty homes back into use. It is used to help the refurbishment of empty homes purchased.

Awards for All Grant – grant to provide family activities including trips, in house events, healthy eating and gardening.

Safer Accommodation Duty Funding – from the Department of Levelling Up, Communities and Local Support via NELC to enable the continuation of the domestic abuse service at full capacity.

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	
	2022	2021
	£	£
Expiring:		
Within one year	5,638	-
Within two to five years	102,411	149,049
Over 5 years	-	-
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	108,049	149,049
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NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2022**

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

The charity has not identified any material uncertainties that impact on its ability to continue as a going concern.

NORTH EAST LINCOLNSHIRE WOMEN'S AID
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS FROM		
Donations and legacies		
Donations	35,900	60,851
Grants	190,805	291,169
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	226,705	352,020
Other trading activities		
General fundraising activities	8,367	5,832
Charity Shops	375,244	126,222
Room hire	2,336	12,876
Children's services charge	6,203	6,518
Electricity generation	1,830	1,692
	<hr/>	<hr/>
	393,980	153,140
Income from investments	1,531	665
Income from charitable activities		
Housing benefits and rent	221,383	178,271
Housing Related Support re: Refuge and Annexe	49,140	49,140
Housing Related Support re: Floating Support Service	109,200	109,200
Rental income from properties	51,301	10,418
Training Income	18,498	4,900
Other income	409	410
	<hr/>	<hr/>
	449,931	352,339
	<hr/>	<hr/>
Total income and endowments	1,072,147	858,164
	<hr/>	<hr/>
EXPENDITURE ON		
Cost of generating voluntary income		
Fundraising expenses	36	36
Fundraising trading: cost of goods sold and other costs		
Staff costs	112,300	106,773
Premises costs	77,829	62,561
Volunteer expenses	4,273	1,826
Office costs	3,582	3,071
Fundraising expenses	9,786	8,747
Sundry expenses	4,719	2,700
Vehicle expenses	5,882	5,287
Legal fees	840	2,751
Depreciation	11,478	11,105
	<hr/>	<hr/>
	230,689	204,821
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NORTH EAST LINCOLNSHIRE WOMEN'S AID
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2022

	2022	2021
	£	£
Charitable activities		
Staff costs	310,436	272,133
Volunteer expenses	176	101
Premises costs	98,866	83,985
Office costs	6,696	19,454
Beneficiary expenses	52,265	41,915
Vehicle expenses	2,376	2,129
Programmes and activities	-	7,795
Sundry expenses	1,950	614
Housing deposit scheme	46	-
Loan interest and charges	12,595	-
Legal expenses	8,591	912
Depreciation of tangible fixed assets	18,368	19,367
	<hr/>	<hr/>
	512,365	448,405
Other expenditure		
Committee expenses	900	801
Auditors's remuneration	1,588	1,513
Legal expenses	6,244	2,556
Registered office fee	133	132
	<hr/>	<hr/>
	8,865	5,002
Support costs		
Staff costs	137,079	123,182
Utilities and office costs	29,153	33,800
Sundry expenses	2,153	1,314
	<hr/>	<hr/>
	168,385	158,296
Total expenditure	<hr/>	<hr/>
	920,340	816,560
Net income / (expenditure)	<hr/>	<hr/>
	151,807	41,604

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