

**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 2024  
FOR  
NORTH EAST LINCOLNSHIRE WOMEN'S AID**

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

**NORTH EAST LINCOLNSHIRE WOMEN'S AID**  
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**FOR THE YEAR ENDED 31st MARCH 2024**

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## **NORTH EAST LINCOLNSHIRE WOMEN'S AID**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024**

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 2024. 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  
J Trench

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

**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 2024**

#### **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 five 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 except minimal expense reimbursements.

**NORTH EAST LINCOLNSHIRE WOMEN'S AID**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED**  
**31st MARCH 2024**

**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 abuse
- 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 2024**

**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 abuse 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 abuse 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 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 see a high demand for all Women's Aid services. A high quality service is provided by the refuge staff, managed by a Support Manager.

## **NORTH EAST LINCOLNSHIRE WOMEN'S AID**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024**

#### **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 from January 2024 (previously three part time staff) for the Hideout (the children's area). We continue to be grateful to our fundraisers for their support in raising funds for the services offered to children in the refuge, some of which helped meet the cost of a 2023/24 update of the Hideout play area.

##### **Outreach**

The Women's Aid Outreach service offers support to women and men unable to come into the refuge. Regular Drop-In sessions including sessions at GP surgeries, are now funded through our own revenue streams. The service will be extended from August 2024 when more of this work is funded through a new contract of services with the Local Authority.

##### **Fundraising and Income Generation**

Fundraising is always a priority for us. The organisation remains heavily reliant on additional funds to subsidise the delivery of all its services. Our retail income remains integral to our fund-raising efforts, offering us valuable, regular income generation. WA has four charity shops across North East Lincolnshire which are supported through donations from the public. A small team of paid staff manage the shops with the help of an 'army' of volunteers. Ebay department and income claimed through Gift Aid all help boost our retail income.

##### **Women's Centre**

The cost of running the Centre is met through fundraising income and some room hire fees. The facility is staffed by a volunteer reception team. It is used to deliver training and events and drop-in services. Activities and courses are delivered in the centre including the Freedom programme and the Own My Life course mostly paid for through fundraising.

##### **Raise Awareness of Domestic Abuse**

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. 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 provide a Practitioner Resource page on our website in partnership with North East Lincolnshire Council.

The Freedom Programme is now being delivered 2 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. We also deliver a 12-week programme after Freedom, called 'Own My Life'; this programme explores self-esteem, self-worth and self-belief and rebuilding a new future after the abuse. Similarly, feedback to this programme is rated 'excellent'.

## **NORTH EAST LINCOLNSHIRE WOMEN'S AID**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Strategies and activities that contributed to achieving these objectives**

##### **Volunteers**

Women's Aid is hugely dependent on its volunteers. A regular social media online presence has helped in marketing the services of the organisation and in recruiting new volunteers. Our volunteer teams are a valuable asset to the organisation and we continue to be grateful to all those giving their time up to volunteer for us.

It is estimated that in 2023/2024 Tiverton Street shop volunteers provided a service valued at 6,800 hours representing £70,856 in wages, if it had been paid work. The Hainton Avenue Shop provided 18,865 volunteer hours in total valued at £196,573 in wages, the Nunsthorpe shop provided 4,896 volunteer hours valued at £51,016 in wages and the Willows shop provided 4,896 volunteer hours valued at £51,016. Committee members worked for 118 hours valued at £1,230. In addition, there were 423 hours provided by Ebay volunteers valued at £4,408 and also 1,033 hours provided by Refuge and Women's Centre volunteers valued at £10,764. Our total volunteer hours were 37,031 which equates to £385,863 of unpaid work.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **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.

##### **Corporate Partnership Programme**

A relatively new Corporate Partnership programme including an ambassador scheme has helped the WA to partner and collaborate with local businesses, giving them an opportunity to exercise their philanthropic values and ethos of 'giving back'. More information can be found on our website.

##### **Internal and External Factors**

In early 2024 the organisation was successful in tendering for funding for five more years of delivery of North East Lincolnshire Women's Aid services from Safer Accommodation Duty funding from the Department of Levelling Up, Communities and Housing. The new contract of services is to begin in August 2024 and will include TUPE arrangements for some Blue Door staff who will move across to Women's Aid.

The WA Housing Development Project continues to progress well. It has 13 properties which are rented out to WA service users. Trustees decided to set up a trading arm in March 2024 (Women's Aid Property Management Ltd) for the purpose of operating a landlord property management service. Its aim is to provide more affordable housing for service users by managing properties owned by other landlords.

The remainder of a two year grant from Lloyds Bank Foundation was drawn down in 2023/24.



## **NORTH EAST LINCOLNSHIRE WOMEN'S AID**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024**

#### **FINANCIAL REVIEW**

##### **Reserves**

The trustees reviewed the charity's Reserves taking into account the main financial risks faced by the organisation. They established a policy for the Reserves, highlighting the reasons for holding a reserve balance:

- Provide continuity of services 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 re-structure

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

The unrestricted reserves are regarded as the capital funds (£2,897,875) less the tangible fixed assets (£2,920,867). Long term liabilities (£353,713) have not been included as they are secured against the assets themselves. However, an allowance has been made for loan repayments due within one year. This leaves an amount of £330,721 of unrestricted reserves available. Large items to be purchased in the year include a new domestic abuse Hub (£181,000) and the cost of the renovation of a Refuge flat (£25,000). There is also a provision for possible VAT on the purchase of the Hub (£24,000). Two 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 (£82,045). This leaves reserves of £18,676 which may be used to fund property repairs and maintenance.

##### **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. We have also had Safer Accommodation Duty funding from the Department of Levelling Up, Communities and Housing during the year. A Referral Support Worker continues to take police referrals to optimise engagement for domestic abuse, this is currently funded by North East Lincolnshire Council. The workload has grown considerably during the year with the number of referrals increasing month on month.

Our Children's services have been funded from shop income and fundraising and we also levy a Children's Services charge for residents in the refuge based on the number of children they have living with them. In addition, the previous Complex Needs Support grant was used to partly fund the Children's workers costs.

Shop income, fundraising income and income from delivered training courses have been used to equip and run courses and training at the Women's Centre. 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.

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 Humberside Office of the Police and Crime Commissioner C19 Emergency Fund. Additional grants were spent during the year to continue to provide food, fuel and other essentials for those in need from NELC Housing Support grant. Also, an Awards for All grant has been used to provide family activities and an Access to Work grant to fund Support Worker's costs.

We have received many generous contributions from individuals, organisations and local businesses during the year.

**NORTH EAST LINCOLNSHIRE WOMEN'S AID**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED**  
**31st MARCH 2024**

**FUTURE DEVELOPMENTS**

We have the following key strategic drivers for 2024/25: -

- Successful implementation of our enhanced portfolio of services
- Successful renovation and opening of our new Hub facility
- Further develop our Housing Project and new landlord management service
- Continue to develop our Corporate Ambassador programme
- Begin development of transforming the Refuge into 12 units of accommodation (including the sale of the Annexe)
- Develop fundraising ideas and activities

## **NORTH EAST LINCOLNSHIRE WOMEN'S AID**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

#### **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.

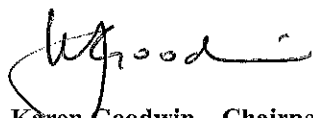
#### **STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

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**

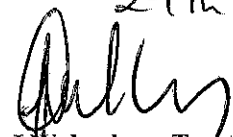
The auditors will be decided at the forthcoming Annual General Meeting.

#### **ON BEHALF OF THE BOARD:**



**Karen Goodwin – Chairperson**

Date: 29th Oct 2024



**J Walmsley – Trustee**

Date: 29th Oct 2024

## **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 2024 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 2024 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](http://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

Date 01/11/2024

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 31<sup>st</sup> MARCH 2024**

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Income and endowments from generated funds</b>					
Donations and legacies	2	77,617	136,950	214,567	193,219
Other trading activities	3	578,230	5,062	583,292	474,601
Income from investments	4	4,358	-	4,358	2,869
Income from charitable activities	5	411,833	109,200	521,033	454,364
<b>Total income and endowments</b>		<u>1,072,038</u>	<u>251,212</u>	<u>1,323,250</u>	<u>1,125,053</u>
<b>EXPENDITURE ON</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	6	454	-	454	127
Fundraising trading: cost of goods sold and other costs	7	431,962	2,591	434,553	362,518
<b>Charitable activities</b>	8	513,604	222,674	736,278	733,908
<b>Other expenditure</b>	10	13,262	-	13,262	12,676
<b>Total expenditure</b>		<u>959,282</u>	<u>225,265</u>	<u>1,184,547</u>	<u>1,109,229</u>
<b>Net income before transfers</b>					
		112,756	25,947	138,703	15,824
<b>Transfers between funds</b>	19	29,660	(29,660)	-	-
<b>Net income before other gains and losses</b>		142,416	(3,713)	138,703	15,824
<b>Gains on revaluation of fixed assets</b>		-	-	-	-
<b>Net movement in funds</b>		142,416	(3,713)	138,703	15,824
<b>Total funds brought forward</b>		<u>2,755,459</u>	<u>48,182</u>	<u>2,803,641</u>	<u>2,787,817</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>2,897,875</u>	<u>44,469</u>	<u>2,942,344</u>	<u>2,803,641</u>

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

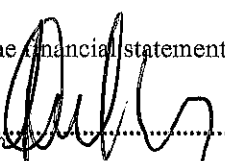
All incoming resources and resources expended derive from continued activities.

**NORTH EAST LINCOLNSHIRE WOMEN'S AID**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2024**

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	14	2,920,867	1,700	2,922,567	2,889,868
<b>CURRENT ASSETS</b>					
Debtors	15	78,653	0	78,653	49,252
Cash at bank and in hand		283,772	44,015	327,787	400,652
		<u>362,425</u>	<u>44,015</u>	<u>406,440</u>	<u>449,904</u>
<b>CREDITORS</b>					
Amounts falling due within one year	16	(31,704)	(1,246)	(32,950)	(175,589)
<b>NET CURRENT ASSETS</b>		<u>330,721</u>	<u>42,769</u>	<u>373,490</u>	<u>274,315</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES CREDITORS</b>		3,251,588	44,469	3,296,057	3,164,183
Amounts falling due after more than one year	17	(353,713)	-	(353,713)	(360,542)
<b>NET ASSETS</b>		<u>2,897,875</u>	<u>44,469</u>	<u>2,942,344</u>	<u>2,803,641</u>
<b>FUNDS</b>	19				
UNRESTRICTED FUNDS				2,897,875	2,755,459
RESTRICTED FUNDS				44,469	48,182
<b>TOTAL FUNDS</b>				<u>2,942,344</u>	<u>2,803,641</u>

The financial statements were approved by the Board of Trustees on 29th October 2024 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 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(8,278)	264,167
Interest paid		-	-
		<hr/>	<hr/>
Net cash from operating activities		(8,278)	264,167
		<hr/>	<hr/>
<b>Cash flows from investing activities</b>			
Purchase of intangible fixed assets		-	-
Purchase of tangible fixed assets		(64,587)	(294,340)
Sale of intangible fixed assets		-	-
		<hr/>	<hr/>
Net cash from investing activities		(64,587)	(294,340)
		<hr/>	<hr/>
<b>Cash flows from financing activities</b>			
Loan repayments in year		-	-
		<hr/>	<hr/>
Net cash from financing activities		-	-
		<hr/>	<hr/>
<b>(Decrease)/increase in cash and cash equivalents</b>		<b>(72,865)</b>	<b>(30,173)</b>
<b>Cash and cash equivalents at beginning of Year</b>	2	<b>400,652</b>	<b>430,825</b>
		<hr/>	<hr/>
<b>Cash and cash equivalents at end of year</b>	2	<b>327,787</b>	<b>400,652</b>
		<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 2024**

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

	2024 £	2023 £
Profit/(Loss) before taxation	138,703	15,824
Depreciation charges	31,888	32,769
Finance costs	-	-
	<hr/>	<hr/>
	170,591	48,593
Decrease/(increase) in stocks	-	-
Decrease/(increase) in trade and other debtors	(29,401)	8,489
(Decrease)/increase in trade and other creditors	(149,468)	207,085
	<hr/>	<hr/>
<b>Cash generated from operations</b>	<u><u>(8,278)</u></u>	<u><u>264,167</u></u>

**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 31<sup>st</sup> March 2024**

	31.3.24	1.4.23
	£	£
Cash and cash equivalents	<u><u>327,787</u></u>	<u><u>400,652</u></u>

**Year ended 31<sup>st</sup> March 2023**

	31.3.23	1.4.22
	£	£
Cash and cash equivalents	<u><u>400,652</u></u>	<u><u>430,825</u></u>

The notes form part of these financial statements

## NORTH EAST LINCOLNSHIRE WOMEN'S AID

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2024

#### 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 1<sup>st</sup> 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.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31st MARCH 2024**

**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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Donations	63,929	27,117
Grants	150,638	166,102
	<hr/>	<hr/>
	214,567	193,219
	<hr/> <hr/>	<hr/> <hr/>

**3. OTHER TRADING ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Charity shops	557,322	447,693
Profit on disposal of assets	-	9,200
General fundraising activities	13,004	5,963
Room hire	4,189	3,603
Children's services charge	6,718	6,095
Electricity generation	2,059	2,047
	<hr/>	<hr/>
	583,292	474,601
	<hr/> <hr/>	<hr/> <hr/>

**4. INCOME FROM INVESTMENTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Investment income	4,358	2,869
	<hr/>	<hr/>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Housing benefits and rent	255,231	216,271
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	98,155	67,255
Training income	8,699	12,120
Other income	608	378
	<hr/>	<hr/>
	521,033	454,364
	<hr/> <hr/>	<hr/> <hr/>

**NORTH EAST LINCOLNSHIRE WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31st MARCH 2024**

**6. COSTS OF GENERATING VOLUNTARY INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fundraising expenses	454	127
	<u>      </u>	<u>      </u>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Staff costs	181,734	150,593
Premises costs	107,625	98,818
Volunteer expenses	4,659	4,905
Office costs	9,112	3,670
Fundraising expenses	31,378	15,925
Sundry expenses	7,103	5,863
Vehicle expenses	4,519	11,729
Legal fees	-	1,305
Depreciation	11,921	10,872
Support costs (see Note 9)	76,502	58,838
	<u>434,553</u>	<u>362,518</u>

**8. CHARITABLE ACTIVITIES**

		<b>Support costs</b>	<b>2024</b>	<b>2023</b>
<b>Direct costs</b>	<b>(See note 9)</b>	<b>Totals</b>	<b>Totals</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Refuge and Annexe	275,425	43,964	319,389	308,919
Outreach service	141,892	29,660	171,552	159,228
Other trading fundraising	28,251	4,572	32,823	60,625
Children's services	24,380	6,010	30,390	33,271
Women's Centre	18,719	1,966	20,685	24,040
Training	17,272	1,470	18,742	16,660
Recovery worker	-	-	-	599
Referral Support worker	-	-	-	6,115
Core services	2,763	41,051	43,814	43,600
Housing project	90,696	7,814	98,510	79,692
Properties	373	-	373	1,159
	<u>599,771</u>	<u>136,507</u>	<u>736,278</u>	<u>733,908</u>

**NORTH EAST LINCOLNSHIRE WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31st MARCH 2024**

**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.

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Refuge and Annexe	43,964	46,400
Outreach Service	29,660	27,796
Shops, Ebay and Gift Aid	76,502	58,838
Other trading fundraising	4,572	4,463
Children's services	6,010	3,473
Women's Centre	1,966	2,275
Training	1,470	1,095
Referral Support Worker	-	1,078
Core services	41,051	43,599
Housing project	7,814	7,187
	<hr/>	<hr/>
	213,009	196,204
	<hr/>	<hr/>
The Support Costs consist of		
Staff Costs	158,265	154,935
Utilities and office costs	50,868	38,771
Sundry expenses	3,876	2,498
	<hr/>	<hr/>
	213,009	196,204
	<hr/>	<hr/>

**10. OTHER EXPENDITURE**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Committee expenses	1,495	1,386
Auditor's remuneration	3,764	10,188
Legal and HR expenses	5,258	957
Restructuring Sage	2,600	-
Registered office fee	145	145
	<hr/>	<hr/>
	13,262	12,676
	<hr/>	<hr/>

**11. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Auditor's remuneration	3,764	10,188
Depreciation - owned assets	31,888	32,769
	<hr/>	<hr/>

# NORTH EAST LINCOLNSHIRE WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31st MARCH 2024

### 12. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses	2024	2023
Number of trustees who were paid expenses	5	5
Nature of expense:		
	£	£
Travel	92	100

### 13. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	635,303	589,683
Redundancy costs	5,569	4,213
Social Security costs	46,042	41,928
Pension costs	19,019	17,446
	<u>705,933</u>	<u>653,270</u>

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

	2024	2023
Management and administration	9	9
Support	7	9
Training and fundraising	8	6
	<u>24</u>	<u>24</u>

No employee earned more than £60,000 per annum. Total paid to key management during the year amounted to £113,334.

### 14. VALUE OF VOLUNTEERS

If volunteers had been paid work at minimum wage the value of their hours would be as follows:

	2024	2024	2023	2023
	Hours	Value	Hours	Value
		£		£
Tiverton Shop	6,800	70,856	6,650	63,175
Hainton Shop	18,865	196,573	14,798	140,581
Nunsthorpe Shop	4,896	51,016	3,264	31,008
Willows Shop	4,896	51,016	396	3,762
Committee members	118	1,230	150	1,425
Ebay	423	4,408	384	3,648
Refuge and Women's Centre	<u>1,033</u>	<u>10,764</u>	<u>2,062</u>	<u>19,589</u>
	<u>37,031</u>	<u>385,863</u>	<u>27,704</u>	<u>263,188</u>

**NORTH EAST LINCOLNSHIRE WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31st MARCH 2024**

**15. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Leasehold property £</b>	<b>Equipment £</b>
<b>COST</b>			
At 1st April 2023	1,489,187	1,340,343	68,014
Additions	11,670	-	4,624
Disposals	-	-	(6,151)
	<hr/>	<hr/>	<hr/>
At 31st March 2024	<u>1,500,857</u>	<u>1,340,343</u>	<u>66,487</u>
<b>DEPRECIATION</b>			
At 1st April 2023	1,918	5,744	53,462
Charge for year	264	792	6,797
Released on disposals	-	-	(6,090)
	<hr/>	<hr/>	<hr/>
At 31st March 2024	<u>2,182</u>	<u>6,536</u>	<u>54,169</u>
<b>NET BOOK VALUE</b>			
At 1st April 2023	<u>1,487,269</u>	<u>1,334,599</u>	<u>14,552</u>
At 31st March 2024	<u>1,498,675</u>	<u>1,333,807</u>	<u>12,318</u>
	<b>Fixtures and fittings £</b>	<b>Motor vehicle £</b>	<b>Total £</b>
<b>COST</b>			
At 1st April 2023	253,091	23,638	3,174,273
Additions	48,294	-	64,588
Disposals	(15,219)	-	(21,370)
	<hr/>	<hr/>	<hr/>
At 31st March 2024	<u>286,166</u>	<u>23,638</u>	<u>3,217,491</u>
<b>DEPRECIATION</b>			
At 1st April 2023	215,489	7,793	284,406
Charge for year	19,966	3,985	31,804
Released on disposals	(15,196)	-	(21,286)
	<hr/>	<hr/>	<hr/>
At 31st March 2024	<u>220,259</u>	<u>11,778</u>	<u>294,924</u>
<b>NET BOOK VALUE</b>			
At 31st March 2023	<u>37,602</u>	<u>15,845</u>	<u>2,889,867</u>
At 31st March 2024	<u>65,907</u>	<u>11,860</u>	<u>2,922,567</u>

**NORTH EAST LINCOLNSHIRE WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31st MARCH 2024**

**16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	13,835	3,605
Other debtors	64,818	45,647
	<u>78,653</u>	<u>49,252</u>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	8,598	48,241
Other creditors	17,524	21,079
Bank loans	6,828	106,269
	<u>32,950</u>	<u>175,589</u>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>353,713</u>	<u>360,542</u>

**19. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>360,541</u>	<u>466,811</u>

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

North East Lincolnshire Council have a legal charge dated 11<sup>th</sup> June 2021 and 4<sup>th</sup> May 2022 over three properties in connection with Empty Homes grants.



# NORTH EAST LINCOLNSHIRE WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31st MARCH 2024

### 20. MOVEMENT IN FUNDS

	At 31.03.23 £	Net movement in funds £	Transfers between funds £	At 31.03.24 £
<b>Unrestricted Funds</b>	2,755,459	112,756	29,660	2,897,875
<b>Restricted Funds</b>				
Outreach	27,387	39,418	(29,660)	37,145
Crime Reduction Fund – Other Drop Ins	112	(111)	-	1
Fundraising - Other Donations	2,456	1,413	-	3,869
NELC Housing Support Grant	-	125	-	125
Nat West Safe Lives Fund	410	(410)	-	-
Children's Servies – Donations and Fundraisers	-	132	-	132
Children's Services – Other	555	733	-	1,288
Complex Needs Support Grant	4,489	(4,489)	-	-
Women's Centre – Other	270	-	-	270
C19 Emergency Fund	3,043	(1,404)	-	1,639
Awards For all Grant	3,174	(3,174)	-	-
Safer Accommodation Duty Funding	-	-	-	-
NELC Assessment of Police Referrals Funding	6,286	(6,286)	-	-
Access to Work Grant	-	-	-	-
	48,182	25,947	(29,660)	44,469
<b>TOTAL FUNDS</b>	<u>2,803,641</u>	<u>138,703</u>	<u>-</u>	<u>2,942,344</u>

NORTH EAST LINCOLNSHIRE WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31st MARCH 2024**

**20. MOVEMENT IN FUNDS (continued)**

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

	Incoming Resources £	Resources expended £	Movement in Funds £
<b>Unrestricted Funds</b>	1,072,038	959,282	112,756
<b>Restricted Funds</b>			
Outreach	109,200	69,782	39,418
Crime Reduction Fund – Other Drop Ins	-	111	(111)
Fundraising - Other Donations	10,197	8,784	1,413
NELC Housing Support Grant	15,000	14,875	125
Nat West Safe Lives Fund	-	410	(410)
Children's Services - Donations and Fundraisers	5,063	4,931	132
Children's Services - Other	1,115	382	733
Complex Needs Support Grant	-	4,489	(4,489)
Women's Centre – Other	-	-	-
C19 Emergency Fund	-	1,404	(1,404)
Awards for All Grant	-	3,174	(3,174)
Safer Accommodation Duty Funding	97,293	97,293	-
NELC Assessment of Police Referrals Funding	12,571	18,857	(6,286)
Access to Work Grant	773	773	-
	251,212	225,265	25,947
<b>TOTAL FUNDS</b>	1,323,250	1,184,547	138,703

## NORTH EAST LINCOLNSHIRE WOMEN'S AID

### NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31st MARCH 2024

#### 21. 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 – donations where it has been requested monies raised are spent on specific areas or projects.

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.

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.

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.

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.

NELC Assessment of Police Referrals Funding - to optimise engagement for domestic abuse by providing funding for a referral support worker to take police referrals.

Access to Work Grant – to fund Support Worker's costs as a Job aide.

#### 22. RELATED PARTY DISCLOSURES

There were no related party transactions during the year.

#### 23. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid:

	Land and buildings	
	2024	2023
	£	£
Expiring:		
Within one year	32,411	-
Within two to five years	30,186	95,213
Over 5 years	-	-
	<hr/>	<hr/>
	62,597	95,213
	<hr/>	<hr/>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31st MARCH 2024**

**24. 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.

**25. 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 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS FROM</b>		
<b>Donations and legacies</b>		
Donations	63,929	27,117
Grants	150,638	166,102
	<hr/>	<hr/>
	214,567	193,219
<b>Other trading activities</b>		
General fundraising activities	13,004	5,963
Charity Shops	557,322	447,693
Profit on disposal of assets	-	9,200
Room hire	4,189	3,603
Children's services charge	6,718	6,095
Electricity generation	2,059	2,047
	<hr/>	<hr/>
	583,292	474,601
<b>Income from investments</b>	4,358	2,869
<b>Income from charitable activities</b>		
Housing benefits and rent	255,231	216,271
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	98,155	67,255
Training Income	8,699	12,120
Other income	608	378
	<hr/>	<hr/>
	521,033	454,364
<b>Total income and endowments</b>	<hr/> 1,323,250	<hr/> 1,125,053
<b>EXPENDITURE ON</b>		
<b>Cost of generating voluntary income</b>		
Fundraising expenses	454	127
<b>Fundraising trading: cost of goods sold and other costs</b>		
Staff costs	181,734	150,593
Premises costs	107,625	98,818
Volunteer expenses	4,659	4,905
Office costs	9,112	3,670
Fundraising expenses	31,378	15,925
Sundry expenses	7,103	5,863
Vehicle expenses	4,519	11,729
Legal fees	-	1,305
Depreciation	11,921	10,872
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	358,051	303,680
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**NORTH EAST LINCOLNSHIRE WOMEN'S AID**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st MARCH 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
Staff costs	354,783	344,362
Volunteer expenses	92	223
Premises costs	161,833	144,782
Office costs	5,475	6,887
Beneficiary expenses	29,082	54,652
Vehicle expenses	2,763	2,442
Sundry expenses	1,476	4,374
Loan interest and charges	26,297	17,650
Legal expenses	-	2,292
Depreciation of tangible fixed assets	17,970	18,878
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	599,771	596,542
<b>Other expenditure</b>		
Committee expenses	1,495	1,386
Auditor's remuneration	3,764	10,188
Legal and HR expenses	5,258	957
Restructuring Sage	2,600	-
Registered office fee	145	145
	<hr/>	<hr/>
	13,262	12,676
<b>Support costs</b>		
Staff costs	158,265	154,935
Utilities and office costs	50,868	38,771
Sundry expenses	3,876	2,498
	<hr/>	<hr/>
	213,009	196,204
<b>Total expenditure</b>	<hr/>	<hr/>
	1,184,547	1,109,229
<b>Net income / (expenditure)</b>	<hr/>	<hr/>
	138,703	15,824
	<hr/>	<hr/>

This page does not form part of the statutory financial statements