

HAVERING WOMEN'S AID

Charity number 1101895
Company registration number 4584860

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**



HAVERING WOMEN'S AID

CONTENTS FOR THE YEAR ENDED 31 MARCH 2021

	Page
Trustee Annual Report	1 - 9
Independent Examiner's Report	10
Statement of Financial Activity	11
Balance sheet	12
Cash Flow	13
Notes to the financial statements	14 - 18

HAVERING WOMEN'S AID

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Charity No.1101895 Limited Company No.4584860

Address of the principal office of HWA:
PO. Box 74 Romford, Essex RM1 2HN

Registered Office as Limited Company:
Havering Women's Aid
PO. Box 74, Romford, Essex, RM1 2HN

TRUSTEES

Chair Katie Barratt
Treasurer Ann Nelson
Penny Patterson
Serena Malcolm

HWA Chief Executive Officer

Vicki Thomas

Employed with delegated responsibility for the overall management of all employees and volunteers ensuring the smooth running of the organisation. Liaising with the funding agencies and stakeholders, responsible for strategic development.

INDEPENDENT EXAMINER

Colchester CVS
Winsley's House, High Street, Colchester, Essex
CO1 1UG

BANKERS

National Westminster
10, South Street, Romford, Essex RM1 1RD

Statement re Public Benefit

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. The trustees consider how planned activities will contribute to the aims and objectives they have set.

Note regarding Office Address

Due to the nature of the work of Havering Women's Aid our safety policy for residents and staff is to withhold the office address until a confidential and secure contact is made as copies of this report are widely distributed. The Charity Commission has our details on its database and in the event of any query HWA can be contacted on 01708 728759

HAVERING WOMEN'S AID

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Structure, Governance and Management

- The governing document is the memorandum and articles of association. HWA is constituted as a registered charity and as a limited company, the same Trustees also being Directors of the Company.
- Trustees are recruited through advertisement and personal contact. In all cases they must be formally elected at the Annual General Meeting and must offer themselves for re-election every three years, all Trustees have their position ratified annually at the AGM.
- Trustees have professional experience, in their own field, of a full range of management functions, for example, recruitment and equal opportunities issues, budget setting and financial procedures, appraisal and salary reviews. Induction includes attendance at regular meetings before formally offering themselves for election.
- HWA Trustees meet with all staff a minimum of four times a year. Meetings take the form of a review of previous meetings, matters arising and reports from all staff, all of this being our main form of regular accountability, monitoring and development. Additional agenda items vary depending on the time of year, for example, budget setting and review, organisation of the AGM and occasionally recruitment. Trustees reserve and use the right to meet separately to review salary requests, decisions are formally recorded. We work within an ethos of consensus within a policy and procedure framework which is evaluated by Adult Social Commissioning our principal funding agency.
- HWA is part of the national provision of Women's Aid. This means, for example, that staff are regularly updated as to changes in laws and court procedures which relate to issues of domestic abuse; we receive and shelter women through Refuge, a central crisis agency based in London. We have good working relationships with local and regional refuges between which we sometimes transfer women in need of escape from their immediate home area where they may be traced. There is no financial relationship between HWA and any of these wider networks.
- HWA has no financial relationships with any other charities. We are funded through Adult Social Commissioning and Community Safety for our direct work with women and men fleeing domestic abuse. As the audited accounts show, HWA receives funding from several funding streams via our fundraising activities to support our work including our Counselling Services and Children's Services – and donations from individuals, local churches and other small organisations. The Trustees have no personal or working relationships with any of these donors.
- Statement by Trustees regarding Risk Management: we ensure that housing benefit is reviewed in the light of inflation and other factors and that all utility bills are paid up to date. We have reserves in hand for the payment of staff salaries and winding down expenses for the required period, in the event of unexpected closure. The budget is reviewed at four management meetings per year, minutes of these meeting are available, together with clear budget management reports.

HAVERING WOMEN'S AID

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Objectives, Activities and how they relate to Public Benefit

- To provide a place of safety to women and their children who suffer from domestic abuse
- To provide and offer practical and emotional support to residents of Havering and to victims of domestic abuse in the community who choose to stay in their own homes
- To work in partnership with other agencies to promote the safeguarding of victims of domestic abuse and their children
- To empower victims of domestic abuse affected by domestic abuse to determine their own lives.
- To support male victims of domestic abuse.
- To meet the needs of children affected by domestic abuse

Public Benefit:

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

Poverty/Income Issues:

We have a policy which covers non- payment of service charge by a resident and we occasionally need to use this to support them. Our Finance Co-ordinator, in agreement with the CEO of HWA, writes off unpayable rental charges and informs Trustees at the next Management Committee Meeting for discussion and approval.

Access:

We have ground-floor facilities which are suitable for disabled victims of abuse who can come and meet with workers to discuss their needs. There are also ground floor flats on both of our sites. We can support women and their children with hearing or visual challenges as we can access supportive resources.

Gender:

HWA is pleased to have a policy which accepts boys up to the age of 16 as residents with their mother, which was unusual for many years of Women's Aid. Under the provisions of the Sex Discrimination Act we recruit only women as staff and employees – male volunteers are encouraged. MENDAS, our helpline for male victims of domestic violence, is now well-established.

Language:

HWA has access to translation services as and when needed.

Age:

We can support victims of abuse within our services from the age of 18 there is no upper age limit. This includes refuge accommodation or support within the community.

Location:

We accept and advise women from all parts of Britain although typically our residents come from Havering. Each year some residents come from other London

HAVERING WOMEN'S AID

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Boroughs and choose us for reasons such as escape from a local traceable refuge and/or family links in Havering.

HWA's Diversity Policy is established and reviewed. We are aware of the changing nature of the Borough that HWA is situated in and the Trustees review our knowledge of this regularly.

HWA is one of the longest London based refuges to be established. From this time, in the late 1970's, domestic abuse has unfortunately increased. Since the pandemic demand has increased dramatically.

Unlike some other offences, the number of domestic abuse-related offences has not decreased during the coronavirus (COVID-19) pandemic. Nationally there was an increase in demand for domestic abuse victim support services, including a 65% increase in calls and contacts logged by the National Domestic Abuse Helpline between April and June 2020, compared with the first three months of the year. There was a 10% increase in the total number of domestic abuse-related offences recorded by the police in the year ending September 2020 (842,813 offences) compared with the previous year. HWA has seen an increase of 20% to our Helpline and this has impacted on our service and extra staff have been employed to help relieve the pressure on existing staff.

The overall difference that HWA seeks to make is therefore that it can save lives - and then improve the quality of lives in the future through their contact with our services. The figures show that there is an urgent need for a significant number of services needed for victims of domestic abuse and help to rebuild their lives. Research into the effects of domestic abuse, in its various forms, on the wellbeing of children, convinced trustees and staff that children, as onlookers and therefore victims in their own right, needed their own additional support.

HWA's main objectives in this reporting year were to maintain and develop the provision of its core services:

- Accommodation for up to nine families in the Romford refuge
- Hornchurch refuge can accommodate fourteen families
- Initial Assessment for residents of Havering
- Access to counselling for victims of domestic abuse and their children
- Offering support both to individual women/men and to groups of women
- Children's Services, including playroom and counselling
- Community Outreach through the Floating Support Service.

HWA's strategies for achieving these objectives included:

- Making best use of referral agencies to maximise use of accommodation
 - Ensuring that all necessary refurbishment has been carried out efficiently
 - Health and Safety maintained to the highest level.
 - Ongoing developments to ensure delivery of the best domestic abuse service possible, for example in a wide range of staff training to ensure up to date knowledge
 - Maximising funding to achieve these objectives
-

HAVERING WOMEN'S AID

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Significant activities include:

Women's Services:

- Continuation of the Initial Assessment/Drop In's for initial contact for assessment of need
- Continuation of the Floating Support Service for service users who wish to remain in their own homes.
- Continuation of daily support for the 23 families who comprise our maximum intake.
- Maintenance of our out-of-hours emergency service
- Ensuring safe sites are maintained and improved.
- Providing new amenities, for example two new cabins for counselling one at each refuge.
- Ensuring MENDAS our male helpline continues.
- Ensuring that staff receive continuous training.
- Contributing our expertise to the Violence Against Women and Girls Forum, MARAC, Homeless Forum and in liaison with statutory services

Staffing:

We have highly trained professional staff who are specialists in the field of domestic abuse. Our staff are committed to providing expert help and support to victims of domestic abuse. We ensure all staff are trained to be Independent Domestic Violence Advisors and 3 members of staff are Sexual Abuse Advisors. We have a caring, strong and hardworking team.

During the pandemic we were aware some of our residents were feeling cut off from the other residents and the outside world. To help them cope we set up a "WhatsApp" group so that, without any additional expense, they could keep in touch with others. This was greatly appreciated and widely used.

The staff have also all been trained on our new IT system, Oasis, which enables staff to have full access to records related to their clients. This has been vital during the pandemic when staff worked remotely during the lockdown periods and were still able to maintain, update and share records.

The following were quotes from Exit forms:

- "I felt so lonely and isolated during lockdown my lifeline was Women's Aid"
- "I can't thank HWA enough for the support and encouragement I received"
- "Thank you the counselling stopped me feeling anxious"
- "I can't thank the staff enough; they always went over and beyond to help"
- "Other services closed during the pandemic but not Women's Aid"

HAVERING WOMEN'S AID

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Voice of victims of abuse 2020/21

"It was harder for me to leave during lockdown, the advice and guidance the refuge gave me made it possible"

"Havering Women's Aid are the only agency that believed us"

"The Freedom course made such a difference to me and I have made friends for life."

"I wouldn't have been able to do any of this without the help, support and dedication of the Floating Support team."

"The MENDAS support I received being a man escaping domestic abuse was so supportive and kind, caring and didn't make me feel weak being a man that was experiencing domestic abuse"

Statistics for 2020/21

When the first lockdown was announced in March 2020 we were very much aware of the increased risk of harm and isolation to victims of domestic abuse. Domestic abuse calls increased substantially during Covid and continued during the easing of lockdowns and going back into lockdowns showed no sign of decreasing.

The women were more desperate as they often could only talk for a limited time. The cases have been more complex and finding refuge space was hard to come by.

Karen Ingala-Smith, who runs the 'Counting Dead Women' project estimated that during the first three weeks of the first lockdown, there had been sixteen domestic abuse killings of women and children in the UK, which is the highest for at least 11 years. More lives have been lost since the first lockdown at the hands of perpetrators.

As we are Key workers we were able maintain the service throughout the pandemic.

- The refuges have supported 23 families at any one time.
 - Floating support is providing support for approximately 100 service users in the community every month.
 - MENDAS was launched in 2015 and we have seen a year-on-year increase in referrals from male victims of domestic abuse.
 - Adult Counselling Service is well established and we are supporting 50 clients per week.
 - Initial Assessments/Drop In's are extremely busy - we have 12 Initial Assessments per week.
 - We provide support groups for women and have had 89 attendees this year.
 - Freedom programme has received 100 referrals women attending each group.
 - Young Person's IDVA service has proved to be very successful.
- 24 hour Helpline is an essential service especially during the pandemic.

We are committed to working with local services including the local Colleges, Havering Social Services and Havering Volunteer Service. Through these partnerships we have achieved a dedicated volunteer service. Volunteering is a positive way of improving employment prospects - many of our volunteers go onto employment in their chosen vocation. For example, counselling volunteers who have studied to degree level, have volunteered with us before finding full time employment.

HAVERING WOMEN'S AID

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Public Benefit is part of a long-term commitment which includes support from appropriate men – This included the Launch of MENDAS helpline only for male victims of domestic abuse.

Achievements and Performance

HWA was successful with the tender from Adult Social Commission in 2018 and continues providing Refuge Accommodation and Floating Support Services.

We have raised and received funding to develop services and increase staffing -currently we are actively fundraising to cover requirements with regard to the Covid 19 crisis. We are committed to fundraise to ensure we can continue providing the necessary funds to help victims of domestic abuse.

We work in partnership with the London Borough of Havering to meet the changing needs of our service users. As a local organisation we can respond to, and be accountable for, the needs of the local community we serve. We believe this makes our organisation best placed to continue to provide the services under contract with Adult Social Commissioning.

We ensure that we analyse both local and national trends, statistical data and monitor changes in the demographics of Havering to ensure our services are shaped and ready to meet needs. We adapt to changes in law and legislation that impact on our service users, whilst ensuring staff are equipped to deal with the more complex needs which we encounter. We have developed following feedback from our service users our staff have had additional training and are passionate about their own professional development.

More women in the community than ever before are being helped by the Floating Support Service and the Support Group. The Freedom Programme is very popular with women, both resident and in the community, and they also attend the empowerment courses which are regularly provided.

The Trustees are very pleased with the services we offer both in the refuges and the community. There have been no complaints under the complaints procedure by users and exit surveys show a high level of satisfaction. Our CEO plays a prominent role in strengthening relationships with the partner agencies and attending meetings which help to raise the profile of domestic abuse.

The Trustees, this year as they are every year, are extremely impressed with the dedication, teamwork and effectiveness shown by all the staff. These strengths, together with a particularly agile response to the issues presented by the national lockdown, have ensured both stability and ongoing support for DV victims both on our two sites and in the community.

Financial Review

As seen in the audited accounts, the Trustees' Reserves policy is to hold sufficient monies to pay staff for three months and the cost of winding down the charity in the event of a sudden and unexpected closure as per our Governance document.

HAVERING WOMEN'S AID

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Public Benefit is part of a long-term commitment which includes support from appropriate men – This included the Launch of MENDAS helpline only for male victims of domestic abuse.

Achievements and Performance

HWA was successful with the tender from Adult Social Commission in 2018 and continues providing Refuge Accommodation and Floating Support Services.

We have raised and received funding to develop services and increase staffing -currently we are actively fundraising to cover requirements with regard to the Covid 19 crisis. We are committed to fundraise to ensure we can continue providing the necessary funds to help victims of domestic abuse.

We work in partnership with the London Borough of Havering to meet the changing needs of our service users. As a local organisation we can respond to, and be accountable for, the needs of the local community we serve. We believe this makes our organisation best placed to continue to provide the services under contract with Adult Social Commissioning.

We ensure that we analyse both local and national trends, statistical data and monitor changes in the demographics of Havering to ensure our services are shaped and ready to meet needs. We adapt to changes in law and legislation that impact on our service users, whilst ensuring staff are equipped to deal with the more complex needs which we encounter. We have developed following feedback from our service users our staff have had additional training and are passionate about their own professional development.

More women in the community than ever before are being helped by the Floating Support Service and the Support Group. The Freedom Programme is very popular with women, both resident and in the community, and they also attend the empowerment courses which are regularly provided.

The Trustees are very pleased with the services we offer both in the refuges and the community. There have been no complaints under the complaints procedure by users and exit surveys show a high level of satisfaction. Our CEO plays a prominent role in strengthening relationships with the partner agencies and attending meetings which help to raise the profile of domestic abuse.

The Trustees, this year as they are every year, are extremely impressed with the dedication, teamwork and effectiveness shown by all the staff. These strengths, together with a particularly agile response to the issues presented by the national lockdown, have ensured both stability and ongoing support for DV victims both on our two sites and in the community.

Financial Review

As seen in the audited accounts, the Trustees' Reserves policy is to hold sufficient monies to pay staff for three months and the cost of winding down the charity in the event of a sudden and unexpected closure as per our Governance document.

HAVERING WOMEN'S AID

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

HWA has no borrowings and the audited accounts show that funding from Adult Social Commissioning is spent directly on support for women users. Other sources of funding are shown as restricted as they apply to funding for Children's Services

At the end of March 2020 there were no material funds in deficit

HWA has no material investments nor are funds held as a custodian trustee on behalf of others

Plans for the forthcoming year:

- Ensure funding is sustained, enabling us to provide the services that we currently offer.
- Develop further Children's counselling services.
- Resettlement Worker to work with families leaving the refuge to resettle back into the community.
- Continue to Improve the refuge accommodation.
- Ongoing development of staff enabling HWA to continue provision at its well-established high level of service.

Signed



Date

3. Oct. 2021

Kathleen Patricia Barratt

HAVERING WOMEN'S AID

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of Havering Women's Aid for the year ended 31 March 2021 which are set out on pages eleven to eighteen.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed. The charities gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



Date 11/11/2021

HAVERING WOMEN'S AID

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

		2021	2021	2021	2021	2020
		Unrestricted	Restricted	Designated	Total	Total
	Note	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£
Income from charitable activity						
Grant income	2	271,240	312,577	-	583,817	396,509
Generated income		-	-	-	-	600
Rental income		63,429	-	-	63,429	55,130
Service charge		1,692	-	-	1,692	3,221
Donations and legacies		14,131	-	-	14,131	9,218
Other income		189	-	-	189	3,728
Total incoming resources		350,681	312,577	-	663,258	468,406
Expenditure on charitable activity						
Charitable activities	3	205,569	289,036	-	494,605	481,298
Total expenditure		205,569	289,036	-	494,605	481,298
Net income		145,111	23,541	-	168,652	(12,892)
Transfer between funds		(52,101)	32,101	20,000	-	-
Net income for the year		93,010	55,642	20,000	168,652	(12,892)
Total funds brought forward	11	87,765	41,659	195,000	324,424	337,316
Total funds carried forward	11	180,775	97,302	215,000	493,077	324,424

Notes on pages 14 to 18 are part of these accounts

HAVERING WOMEN'S AID

BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets	9	14,887	11,167
Current assets			
Debtors	10	887	787
Cash at bank and in hand		543,173	330,059
		<u>544,060</u>	<u>330,846</u>
Current Liabilities			
Creditors	11	65,869	17,589
Total current liabilities		<u>65,869</u>	<u>17,589</u>
Net current assets		<u>478,191</u>	<u>313,257</u>
Total assets less current liabilities		<u><u>493,077</u></u>	<u><u>324,424</u></u>
Funds			
Unrestricted funds	12	180,775	87,765
Restricted funds	12	97,302	41,659
Designated funds	12	215,000	195,000
		<u><u>493,077</u></u>	<u><u>324,424</u></u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed


Kathleen Patricia Barratt

Date

3. Oct. 2021

HAVERING WOMEN'S AID

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £
Cash flows from operating activities	a				
Net cash provided by (used in) operating activities		99,254	20,000	102,540	221,794
Cash flows from investing activities					
Proceeds from the sale of tangible assets		-	-	-	-
Purchase of property, plant and equipment		(3,083)	-	(5,599)	(8,682)
Net cash provided by (used in) investing activities		(3,083)	-	(5,599)	(8,682)
Change in cash and cash equivalents in		96,171	20,000	96,941	213,112
Cash and cash equivalents at the beginning of the reporting period		76,734	195,000	58,325	330,059
Cash and cash equivalents at the end of the reporting period	b	172,907	215,000	155,266	543,173

(a) RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £
Net income/(expenditure) for the reporting period (as per SOFA)		93,010	20,000	55,642	168,652
Adjustments for non-cash items:					
Depreciation charges		3,562	-	1,400	4,962
(Gains)/losses on the sale of fixed assets		-	-	-	-
(increase)/decrease in debtors	10	(100)	-	-	(100)
Increase/(decrease) in creditors	11	2,782	-	45,498	48,280
Net cash provided by (used in) operating activities		99,254	20,000	102,540	221,794

b) ANALYSIS OF CASH AND CASH EQUIVALENTS

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £
Cash in hand		172,907	215,000	155,266	543,173
Notice deposits (less than 3 months)		-	-	-	-
Total cash and cash equivalents		172,907	215,000	155,266	543,173

HAVERING WOMEN'S AID

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

1. Accounting Policies

Basis of the preparation of the accounts

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

Incoming resources

All material incoming resources have been included on a receivable basis.

Donations and gifts are included in the statement of financial activities.

All grants are recognised as income within the period covered by these accounts.

Resources expended

All expenditure is accounted for on an accrual basis.

All expenditure has been analysed using a natural classification.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates:

Cabin	25% reducing balance
Fixtures & equipment	25% reducing balance
Computer equipment	25% straight line

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

HAVERING WOMEN'S AID

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

2. Grants		Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
		254,595	-	254,595	233,199
		-	-	-	13,668
		-	12,500	12,500	-
		-	50,000	50,000	-
		-	51,000	51,000	50,000
		-	-	-	600
		16,645	90,723	107,368	18,100
		-	8,150	8,150	-
		-	35,935	35,935	16,667
		-	36,333	36,333	35,139
		-	-	-	-
		-	6,302	6,302	4,858
		-	21,634	21,634	23,078
		-	-	-	1,200
Total		271,240	312,577	583,817	396,509
Total 2020		233,198	163,311	396,509	
3. Expenditure on Charitable Activity		2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
		613	-	613	642
		266	2,229	2,495	6,380
	4	750	-	750	600
		3,562	1,400	4,962	3,722
		2,433	-	2,433	2,130
		4,685	13,299	17,984	13,992
		434	-	434	437
		1,084	220	1,304	812
		1,383	185	1,568	4,420
		-	-	-	175
		2,635	-	2,635	1,737
		939	-	939	882
		6,833	100	6,933	7,826
	5	1,615	6,678	8,293	10,226
	6	52,546	15,163	67,709	63,006
	7	125,414	241,913	367,327	348,680
	8	377	7,850	8,227	15,632
Total expenditure		205,569	289,036	494,605	481,298
Total 2020		299,965	181,333	481,298	

HAVERING WOMEN'S AID

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

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
4. Governance costs				
Independent Examiner's Fee	750	-	750	600
Total	750	-	750	600
Total 2020	600	-	600	
5. Client work				
Clients	1,058	5,114	6,172	810
Other	-	1,000	1,000	-
Counselling	98	-	98	165
Room Hire	-	162	162	2,637
Refreshments	260	18	278	1,467
Kids Club-Trips & activities	199	384	583	5,147
Total	1,615	6,678	8,293	10,226
Total 2020	4,395	5,831	10,226	
6. Household expenses				
Cleaning	2,018	2,381	4,399	3,401
Furniture	1,803	1,598	3,401	8,560
Premises occupancy payments	11,700	-	11,700	12,000
Repairs and maintenance	21,409	11,138	32,547	29,904
Playroom	1,188	20	1,208	-
Soft furnishings	3,461	26	3,487	929
Utilities	10,967	-	10,967	8,212
Total	52,546	15,163	67,709	63,006
Total 2020	61,604	1,402	63,006	
7. Salaries and wages				
Pension	5,086	10,281	15,368	14,846
Wages	86,836	161,721	248,557	233,800
Tax and NI	30,059	54,162	84,220	83,741
Sessional staff	540	15,749	16,289	16,070
Other payments	2,893	-	2,893	222
Total	125,414	241,913	367,327	348,680
Total 2020	189,136	159,544	348,680	

HAVERING WOMEN'S AID

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

8. Staff costs	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Recruitment	54	-	54	493
Training and supervision	295	7,850	8,145	11,816
Travel	28	-	28	3,323
Total	377	7,850	8,227	15,632
Total 2020	4,437	11,195	15,632	

No staff have been paid more than £60,000 for the year.

9. Tangible fixed assets	Fixtures & Fittings £	Computer Equipment £	Cabin £	Total £
Cost				
As at 31 March 2020	-	-	14,889	14,889
Additions	2,984	5,698	-	8,682
As at 31 March 2021	2,984	5,698	14,889	23,571
Depreciation				
As at 31 March 2020	-	-	3,722	3,722
Charge for the year	746.2	1,425	2,792	4,962
As at 31 March 2021	746	1,425	6,514	8,684
Net Book Value				
As at 31 March 2021	2,238	4,274	8,375	14,887
As at 31 March 2020	-	-	11,167	11,167

10. Debtors	2021 £	2020 £
Debtors	300	-
Loan	587	787
	887	787

11. Creditors	2021 £	2020 £
Other Creditors	2,655	323
Deferred Income	62,164	16,666
Accruals	1,050	600
	65,869	17,589

HAVERING WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

12. Movement in funds	As at 1 April 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	As at 31 March 2021 £
Restricted funds					
London Community Foundation	-	58,413	(38,978)	-	19,435
Openwork Foundation	-	9,960	(9,960)	-	-
Lloyds Bank	8,293	35,935	(6,377)	-	37,851
The Big Lottery	7,528	59,150	(27,717)	-	38,961
Counselling	2,630	-	(1,575)	-	1,055
DM Thomas Foundation	3,600	-	(3,600)	-	-
Nationwide	-	25,000	(42,509)	17,509	-
Ministry of Housing	-	32,350	(32,513)	163	-
City Bridge Trust	-	12,500	(13,820)	1,320	-
The Fore	-	5,000	(5,000)	-	-
Comic Relief	-	10,000	(10,250)	250	-
BBC Children in Need	19,609	36,333	(55,942)	-	-
Support Groups & Drop-Ins	-	27,936	(40,795)	12,859	-
Total Restricted Funds	41,659	312,577	(289,036)	32,101	97,302
Designated Reserves	195,000	-	-	20,000	215,000
Unrestricted funds					
Unrestricted funds	87,765	350,681	(205,569)	(52,101)	180,775
Total Unrestricted Funds	87,765	350,681	(205,569)	(52,101)	180,775
Total Funds	324,424	663,258	(494,605)	-	493,077

13. Going Concern

The charity is operating on a going concern basis

14. Related Parties

There were no related parties.