

Wirral Women & Children's Aid

Unaudited Financial Statements

31 March 2022

Registered Charity Number : 1106399

Company Number : 05250366

**HAILWOOD & CO
CHARTERED ACCOUNTANTS**

Wirral Women & Children's Aid
Unaudited Financial Statements
for the year ended 31 March 2022

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Wirral Women & Children's Aid
Unaudited Financial Statements
for the year ended 31 March 2022

Charity registration number 1106399
 Company number 05250366

TRUSTEES/DIRECTORS

Chair
 M Marshall

Treasurer
 D Bennett

Directors
 M Marshall
 D Bennett
 A Beech
 V Beech
 C Ross
 K Rigby
 A Birchall
 L Parry

Appointed 11/06/2022

PATRONS

The Rt Hon. The Lord Field of Birkenhead CH DL
 Dr Katy Kidd
 Dame Lorna Muirhead DCVO DBE
 Stephen R Ross
 Samantha Hillas QC

CORRESPONDENCE ADDRESS

P O Box 14
 Birkenhead
 CH41 6PX

REGISTERED OFFICE

19 Hamilton Square
 Birkenhead
 CH41 6AY

AUDITORS

Hailwood & Co.
 Chartered Accountants
 392-394 Hoylake Road
 Moreton
 Wirral
 CH46 6DF

Wirral Women and Children's Aid**Chair of Trustees Report****for the year ended 31 March 2022**

Life for everyone involved with our Service is returning to normal. One of the changes the staff team agreed to make to their way of working during the pandemic was to work 24 hour rotas. This pattern of working has proved to have advantages for our families as the staff are able to offer greater consistency.

The entire team has enrolled on a diploma course in Trauma and Mental Health. This professional development opportunity is designed to inform and empower staff so that they can respond effectively to those who have experienced trauma. Those staff who have completed the course report that the skills they have learned, and the additional resources they now have, are proving really useful. Our families are being supported to speak about their trauma and so begin their healing process.

We continue to struggle to find suitable housing for our families who are 'moving on'. However, over the next 12 months we will be piloting a project funded by the local authority where we will be looking at dispersed accommodation. We aim to offer specialist support to families placed in emergency accommodation. Our new outreach worker will be liaising with Wirral Methodist Housing Association and the local authority, to action this project.

Our Family Link Workers continue to offer programmes and activities for our families. A positive example of success is the organised trips to the swimming pool. Following the staff taking the families, some families now attend the pool independently. Additionally, a weekly timetable of activities such as jewellery making and baking, enabled further opportunities for the staff to model positive relationships, and indeed for the parents to lead the sessions.

Our staff's roles continually adapt according to the needs of our families; we also optimise the skills of our team. Consequently, we now have an outreach worker who works with children. We take referrals from schools, social workers, family members and other professionals. The children usually have weekly access to therapeutic work for up to ten weeks. We know that these sessions are impacting positively on the children.

We continue to benefit from the generous support from our community; without their generosity we would not be able to offer the rich and varied opportunities we afford our families.

Thank you once again to a wonderful team of dedicated staff.

Meg Marshall

Chair of Trustees

Wirral Women & Children's Aid
Trustees' Report
for the year ended 31 March 2022

Introduction

Since 1981, we have provided a place of safety for women and children fleeing domestic abuse. We are an independent Wirral based charity with close partnership links with our local communities to provide a comprehensive, trusted pathway of support to local families.

Aims and objectives for the public benefit

The Board of Trustees confirms that it has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the organisation's aims and objectives, and in formulating future plans.

Our Mission and Vision

It is our mission to provide a supportive family environment so that those who are overcoming the trauma of domestic abuse and seeking a place of safety, do not have to face the hardest of times alone. By doing this, we are helping to empower women and children so that they can start a new life of independence, free from harm and fear.

We do this by providing high quality accommodation and intensive support to women aged 16 and over and their children who are homeless or at risk of homelessness, to enable them to reach their potential and improve the health and wellbeing of women, children and staff, including the addressing of complex needs such as mental health and substance misuse issues.

We will work to engage and educate the wider community to challenge perceptions around domestic abuse. We will continue to be an innovative refuge, to provide a safe, therapeutic and trauma informed place for women and children, within which they will be supported and educated to enable them to break the cycles around domestic abuse. We provide a supportive environment for staff who are valued, respected and protected.

Our values

We have an acronym to summarise our values – **PROTECTING**

Protection
Resilience
Outreach
Trust
Empowerment
Collaboration
Training
Inclusivity
Normality
Governance

Wirral Women & Children's Aid
Trustees' Report
for the year ended 31 March 2022

Aims and objectives for the public benefit (continued)

Our values help us to respond in tough situations. We need values to forge lasting relationships with those around us, including residents, staff and stakeholders. Values are important because they act as a set of guidelines for the events we encounter in life. Life is not black and white.

Since we began in 1981, we have accommodated 3,542 women and 6,227 children and young people, all of whom have endured domestic abuse. Whilst our priority is to support women and children affected by domestic abuse living on the Wirral, we also have some flexibility to support women from other areas who have to flee due to high-risk circumstances. We value inclusivity and welcome women from all groups in society who identify as female, including BME and LGBTQ+ groups, and women with disabilities and complex needs. We provide interpreters, adaptations and any other specialist support required to meet their needs.

We recognise that there are also male victims of domestic abuse and any men calling our domestic abuse helpline are always given advice and signposted to appropriate support services.

Details of the charity, its Trustees and Advisers

The registered name of the Charity is Wirral Women and Children's Aid, charity number 1106399, company number 525036.

All Trustees who served during the year are listed on page 1, along with details of the registered office and the charity's professional advisers

Constitution and Organisation

The Charity was established in 1981 as The Women's Refuge and later changed its name to Wirral Women and Children's Aid to reflect the work done with children and young people who are affected by domestic abuse. The company was registered with the Charity Commission on 21 October 2004 and is a company limited by guarantee, governed by its memorandum and articles of association, incorporated on 5 October 2004.

The Management Committee meet at least six times per year with other sub committees set up to consider and report back to the Management Committee as required. Day to day operational decisions are delegated to the Head of Service, Emma Clark.

Wirral Women & Children's Aid
Trustees' Report
for the year ended 31 March 2022

Constitution and Organisation (continued)

The Management Committee appoints all new trustees, based on selection criteria which ensure that collectively it maintains a broad range of relevant skills and experience. Nominations are sought from interested organisations and individuals. An application pack is available on request from the Business Manager.

Risk management

The Management Committee has overall responsibility for the system of internal control for the charity. However, such a system can provide only reasonable, but not absolute, assurance against errors and fraud. The charity operates a comprehensive budgeting process which is approved by the Management Committee. Reports of actual financial receipts against budget are made to the Management Committee at the end of each quarter, including linking financial performance with resource and activity levels.

The charity has risk management policies and procedures throughout, in which risks arising from the existing operations and strategic developments are identified and evaluated. All major risks to which the charity is exposed have been reviewed and the systems implemented to mitigate these risks are continually being developed or enhanced.

Financial Review

Results

Total incoming resources were £502,559 whilst total resources expended were £554,910 resulting in a net deficit for the year of £52,351. Total funds at 31 March 2022 were £265,914 of which £13,781 were restricted funds, £62,647 represents fixed assets and the balance is the charity's general fund of £189,486.

Principal policies

The Management Committee expect to maintain a position whereby the combination of fund-raising, fees charged for accommodation and grants received are at least equal to operational expenses

Reserves policy

The reserves policy has been developed following the guidance published by the Charity Commission for England and Wales and applies to the free reserves, excluding restricted and designated funds. Details of the various funds are given in notes 9 and 11 to the accounts.

Wirral Women & Children's Aid
Trustees' Report
for the year ended 31 March 2022

Financial Review (continued)

Reserves are held for three distinct reasons: working capital reserve sufficient to avoid financial difficulties in the event that income is significantly reduced in the short term; cessation reserve to enable costs in a winding up situation to be covered i.e. redundancy costs; opportunity reserve for new initiatives in line with the current business plan which covers the period 2020 – 2023.

The policy is for working capital reserves to be maintained at between 3 and 6 months operating expenditure, costs of cessation are estimated at £45,000 and the opportunity reserve currently equates to around 2.5% of total free reserves, a reduction from last year due to expenditure on new activities. The target range for reserves is between £173,000 and £297,000.

The actual free reserves at 31 March 2022 (being unrestricted funds not invested in fixed assets and excluding the designated Hardship Fund) were £173,253 which is within the target range.

Funding

Supporting People provide a grant which, together with the rental income from Housing Benefits, comprises the core funding of the Refuge. It is based on the maximum capacity of 12 women and up to 28 children being accommodated at any one time. This combined income funds the basic staff costs and day to day running costs. There are staff on site 24/7. The children's costs are not covered by the Supporting People grant or Housing benefits so we are dependent on charitable fundraising, donations and applications for specific grants.

A significant proportion of our donations income is used for our Family Link work. This includes arranging fun activities, both within the refuge and externally, enabling mums and children to start creating new happy memories. Donations income has also enabled us to arrange professional counselling sessions for some residents and has been used to top-up the Hardship Fund which is used to support residents when they do not have access to benefits.

Other grant income was significant last year as a result of additional funding being available to support the service through the COVID pandemic. Grants are applied for to cover the costs of new projects in line with our mission, vision and values.

The Wirral Women & Children's Aid charity shop, situated in Moreton, generates a surplus which is used for the benefit of all the families in the Refuge.

Occupancy

We have maintained an occupancy rate of around 97% over the year, a slight increase over last year which was impacted by COVID safety measures when one room was kept vacant in case a family needed to self-isolate away from other residents and staff.

Wirral Women & Children's Aid
Trustees' Report
for the year ended 31 March 2022

Achievements and Performance 2021-2022 (continued)

Number of women and children supported

During 2021-2022 we supported 27 women and 26 children within the refuge and 37 adults in the community. We also utilised our emergency bedspace for 77 nights, accommodating a further 11 women and 3 children in the refuge to ensure their immediate safety. We were subsequently able to move 5 of these women into a room in the Refuge. The majority of the families were from the Wirral, but we also housed families from across the country.

We accepted five referrals for women and their families without recourse to benefits. We were able to help these women, with the help of interpreters where necessary, to successfully apply for domestic violence concessions so that they now have recourse to public benefits which they will need when they move on from Refuge accommodation to live independently.

24-hour Domestic Abuse Helpline

This year our 24-hour Domestic Abuse Helpline took over 1,450 calls including 246 calls from women or professionals searching for refuge space and 233 requesting advice or guidance or just a chat. We also continued to support 113 ex-residents who called the helpline. Due to our available bed space capacity, we were unable to accommodate 219 women for whom we received referrals. However, we have strong links with partner agencies and other refuges across the country and were able to assist in finding alternative safe accommodation.

Therapies

Our service is unique to the Wirral and is a trauma informed service. We use a Cognitive Analytical Therapy (CAT) model which uses a relational approach in the care of hard-to-help individuals with complex presentations and/or offending behaviour. Our CAT approach helps us to build positive relationships and break down barriers to accessing services, preventing the cycle of repeated access to temporary accommodations and other services. The use of CAT concepts and reformulation allows the staff to focus on the "here and now" enactments of developmentally derived reciprocal roles and procedures, exploring the relational origins of personality, difficulty and trauma.

Other support delivered by the team includes Combined Domestic Abuse Recovery Toolkit, Hope2Recovery, for in depth risk assessing. Understanding Relational and Developmental Trauma assists in the work undertaken by staff to support both vulnerable women and children.

We also offer psychological support to any resident, including CBT and EMDR as appropriate, provided by both male and female therapists.

Wirral Women & Children's Aid
Trustees' Report
for the year ended 31 March 2022

Achievements and Performance 2021-2022 (continued)

Services provided in addition to our refuge provision and helpline:

- Our highly trained staff team provides a trauma-led package of support to women and children to provide them with the necessary coping skills and recovery. Support includes: one-to one and group work around domestic abuse, practical advice around money, debt, budgeting, independence, parenting and health and wellbeing advice.
- Our Family Link Workers provide specialist support and coordinate a range of activities and therapies and support children experiencing domestic abuse in refuge and via outreach. They work with the mums as well as the children to encourage consistency and help the mums understand how to respond to signs of trauma. Programmes delivered include: An attachment programme - 'Mummy and I', Adverse Childhood Experiences or ACEs, Drawing and Talking ® and therapeutic sensory play, using our new, purpose built sensory area in the playroom
- Outreach work with children and young people in schools who have witnessed or experienced domestic abuse and who are referred by their school, social worker, family member or other professional. Covering therapeutic work around understanding our thoughts and emotions, allowing their voices to be heard, building healthy attachments, processing past and current traumas. Usually working with the individual for 10 weeks but longer if required.
- We support families to find move-on accommodation when they are ready for independence.
- Our website www.wwaca.org explains what we do, provides contact information and shows our facilities.

Since the year end

The first group of staff have completed their Level 5 Trauma Informed Practice and Mental Health Diploma and are now trauma informed practitioners. The second group have started their training and once completed, the Refuge will apply for Trauma Informed accreditation and become the first Refuge to have this achievement. The course is informed by the latest research into trauma recovery and the team have already utilised the skills and resources from the training, helping residents to talk about their trauma and begin their healing process.

Future plans

The new Domestic Abuse Bill and Statutory Housing Duty has come into effect. We will work to implement changes in line with the new legislation and work with the local authority in delivering the changes.

Wirral Women & Children's Aid
Trustees' Report
for the year ended 31 March 2022

Future plans (continued)

We are working with the local authority and Wirral Methodist Housing Association on a pilot project for dispersed accommodation for women who are homeless or at risk of homelessness due to domestic abuse. This will enable some residents to move on from Refuge whilst still accessing specialist support as vulnerable tenants. In addition, the staff working on the project will provide specialist support to women and children who have experienced domestic abuse and have been placed in temporary accommodation who are not accessing refuge accommodation. The project will be fully operational shortly, starting with three properties and scaling up to six before the end of the pilot scheme.

Conclusion

This year has again been challenging for all with some major pandemic restrictions still present particularly in the first six months. However, our staff and residents rose to these challenges with fortitude and good humour and as with last year there is much to be proud of.

We are proud of:

- Our staff for being flexible in adapting their working practices which keep them and our women and children safe.
- Engendering a real sense of belonging within the refuge.
- Continuing to develop and integrate our skills and knowledge in Trauma based therapy.
- Planning maintenance and developments to ensure the refuge continues to be a safe, secure and comfortable place for our residents.

The Trustees would like to thank our staff team who continually go above and beyond expectations and all those who continue to or have for the first time this year supported Wirral Women and Children's Aid with their time, very generous donations, buildings support and a huge amount of goodwill. Your support is invaluable and it hugely enhances and enriches the lives of our women and children whilst they are with us.

This report has been prepared in accordance with special provisions for small companies under part 15 of the Companies Act 2006.

On behalf of the board

11 August 2022

Meg Marshall - Chair of Trustees

Wirral Women & Children's Aid**STATEMENT OF TRUSTEES' RESPONSIBILITIES****for the year ended 31 March 2022**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial 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 these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

In so far as the trustees are aware:

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

On behalf of the Trustees

Independent Examiner's Report

to the members of Wirral Women & Children's Aid

I report to the trustees of Wirral Women and Children's Aid on the accounts for the year ended 31 March 2022 which comprise of the Summary Income and Expenditure Account, the Statement of Financial Activities, the Balance Sheet and related notes.

Respective responsibilities of the trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

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

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

- accounting records have not been kept in respect of the company as required by section 386 of the Companies Act 2006; or
- the accounts do not accord with these records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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

11 August 2022
Moreton, Wirral

Adam French B.Eng FCA
Hailwood & Co.
Chartered Accountants
Registered Auditors

Wirral Women & Children's Aid

SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 March 2022

	Note	2022 £	2021 £
Income		501,524	574,555
Interest and investment income		1,035	1,416
Total income		<u>502,559</u>	<u>575,971</u>
Expenditure		553,007	559,972
Depreciation		1,903	1,607
Total expenditure		<u>554,910</u>	<u>561,579</u>
Net (expenditure)/income for the year	10	<u>(52,351)</u>	<u>14,392</u>

Movements in reserves are shown in note 9.

None of the charity's activities were acquired or discontinued during the above two financial periods.

There are no recognised gains and losses in the year ended 31 March 2022 or the year ended 31 March 2021 other than the surplus/ (deficit) for each year.

Total income comprises £479,473 for unrestricted funds and £23,086 for restricted funds. A detailed analysis of income by source is provided in the Statement of Financial Activities.

The summary income and expenditure account is derived from the statement of financial activities on page 13 which together with the notes to the accounts on pages 15 to 23, provides full information on the movement during the year on all the funds.

Wirral Women & Children's Aid

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income from:					
Donations		32,835	-	32,835	72,406
Other trading activities		40,956	-	40,956	46,159
Investment income		1,035	-	1,035	1,416
Charitable activities		404,647	23,086	427,733	455,990
Total income	2	479,473	23,086	502,559	575,971
Expenditure on:					
Charitable activities	3	499,174	17,797	516,971	525,222
Raising funds	4	37,939	-	37,939	36,357
Total expenditure		537,113	17,797	554,910	561,579
Net (outgoing)/incoming resources before transfers		(57,640)	5,289	(52,351)	14,392
Transfers between funds	9	-	-	-	-
Net movement in funds		(57,640)	5,289	(52,351)	14,392
Reconciliation of funds:					
Total funds brought forward	9	309,773	8,492	318,265	303,873
Total funds carried forward	9	252,133	13,781	265,914	318,265

Wirral Women & Children's Aid

BALANCE SHEET

As At 31 March 2022

	Note	2022	2021
		£	£
Fixed assets			
Tangible assets	6	62,647	63,148
Current assets			
Debtors	7	54,220	22,837
Cash at bank and in hand		215,242	283,392
		<u>269,462</u>	<u>306,229</u>
Liabilities:			
Creditors: amounts falling due within one year	8	<u>(66,195)</u>	<u>(51,112)</u>
Net current assets		203,267	255,117
Net assets	11	<u>265,914</u>	<u>318,265</u>
The funds of the charity:			
Unrestricted income funds	9	252,133	309,773
Restricted income funds	9	<u>13,781</u>	<u>8,492</u>
		<u>265,914</u>	<u>318,265</u>

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with SORP (FRS 102).

The financial statements on pages 12 to 23 were approved by the Trustees on 11 August 2022 and signed on its behalf by:

M Marshall - Chair

D Bennett - Treasurer

Company Number : 05250366

Wirral Women & Children's Aid

NOTES ON FINANCIAL STATEMENTS

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules and comply with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 but does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The charity constitutes a public benefit entity as defined by FRS 102.

Company Status

The charity is a company limited by guarantee. The company has no share capital.

Fund accounting

Restricted funds are those subject to specific restrictions imposed by donors and funders.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes.

General funds comprise funds which represent accumulated surpluses and deficits in the Statement of Financial Activities, after transfers to/from the designated funds.

The purposes and uses of all funds are set out in note 9 to the accounts.

Income

All donations, sundry income and rental income are recognised on a receivable basis.

Grants are recognised in the period to which they relate, and are allocated to either the restricted fund they are intended for, or to unrestricted funds.

Expenditure

The cost headings comprise expenditure, including staff costs, directly attributable to the organisation's activities. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources.

Fixed assets and depreciation

Fixed assets are stated at cost and are depreciated over their useful economic lives at the following rates:

Improvements to property	1% of Cost
Furniture, fixtures and fittings	15% of Net Book Value
Office equipment	15% of Net Book Value
Computers	33.33% of Net Book Value
Play equipment	15% of Net Book Value

All significant assets are reviewed annually for impairment and provision made where considered necessary.

Wirral Women & Children's Aid

NOTES ON FINANCIAL STATEMENTS

for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
2 Income				
Donations	32,835	-	32,835	72,406
Interest receivable	1,035	-	1,035	1,416
Fundraising trading	40,956	-	40,956	46,159
Grants receivable	3,163	23,086	26,249	69,773
Rental income	401,183	-	401,183	384,120
Income from other operating activities	301	-	301	2,097
	<u>479,473</u>	<u>23,086</u>	<u>502,559</u>	<u>575,971</u>
3 Charitable activities				
Salaries and related costs	333,551	-	333,551	328,057
Rent and rates	24,013	-	24,013	23,794
Light and heat	20,488	-	20,488	16,433
Insurance	4,382	-	4,382	4,239
Sundry expenses	31,281	-	31,281	25,540
Grant expenditure	-	17,797	17,797	19,164
Training costs	9,617	-	9,617	12,208
Repairs and maintenance	30,749	-	30,749	56,305
Rent arrears written off	2,216	-	2,216	2,183
Management fees	14,208	-	14,208	13,932
Printing and stationery	3,878	-	3,878	4,594
Telephone and postage	4,501	-	4,501	4,402
Travel and car expenses	6,968	-	6,968	4,524
Bank charges	293	-	293	215
Legal and professional fees	4,192	-	4,192	3,051
Accountancy fees	6,934	-	6,934	4,974
Depreciation: Property improvements	686	-	686	686
Depreciation: Furniture, fixtures and fittings	339	-	339	398
Depreciation: Play equipment	272	-	272	320
Depreciation: Office equipment	35	-	35	42
Depreciation: Computer equipment	571	-	571	161
	<u>499,174</u>	<u>17,797</u>	<u>516,971</u>	<u>525,222</u>

Wirral Women & Children's Aid

NOTES ON FINANCIAL STATEMENTS

for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
4 Raising funds				
Salaries and wages	23,620	-	23,620	23,129
Rent and rates	8,500	-	8,500	8,500
Light and heat	847	-	847	961
Insurance	784	-	784	824
Repairs and maintenance	3,417	-	3,417	1,980
Printing, postage and stationery	100	-	100	-
Telephone	516	-	516	522
Sundry expenses	155	-	155	441
	<u>37,939</u>	<u>-</u>	<u>37,939</u>	<u>36,357</u>

5 Salaries and wages	2022	2021
	No	No
Average number of full time equivalent employees	<u>12</u>	<u>13</u>
Staff costs for the above:	£	£
Wages and salaries	327,258	320,228
Employers' national insurance	23,550	24,419
Employers' pension	6,363	6,539
	<u>357,171</u>	<u>351,186</u>

There were no employees earning a salary in excess of £60,000 in either year.

The trustees received no remuneration or expenses in either year.

The company operates a defined contribution scheme for the benefit of its employees.

Wirral Women & Children's Aid

NOTES ON FINANCIAL STATEMENTS

for the year ended 31 March 2022

6 Tangible fixed assets

	Property improvements £	Furniture fixtures & fittings £	Office equipment £	Computer equipment £	Play equipment £	Total £
Cost or valuation						
1 April 2021	68,552	33,339	2,352	5,825	7,721	117,789
Additions	-	-	-	1,402	-	1,402
Disposals	-	-	-	-	-	-
31 March 2022	68,552	33,339	2,352	7,227	7,721	119,191
Depreciation						
1 April 2021	10,036	31,081	2,116	5,498	5,910	54,641
Charge for year	686	339	35	571	272	1,903
Disposals	-	-	-	-	-	-
31 March 2022	10,722	31,420	2,151	6,069	6,182	56,544
Net book amount						
31 March 2022	57,830	1,919	201	1,158	1,539	62,647
31 March 2021	58,516	2,258	236	327	1,811	63,148

7 Debtors

	2022 £	2021 £
Rent and service charges receivable	22,222	6,969
Sundry debtors and prepayments	31,998	15,868
	54,220	22,837

Wirral Women & Children's Aid

NOTES ON FINANCIAL STATEMENTS

for the year ended 31 March 2022

					2022 £	2021 £
8 Creditors due within one year						
PAYE and national insurance					7,950	5,348
Sundry creditors and accruals					58,245	45,764
					<u>66,195</u>	<u>51,112</u>
9 Funds						
	Balance at 1 April 2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 March 2022 £	
Restricted Funds						
P H Holt Foundation	-	15,606	7,825	-	7,781	
Other funds	8,492	7,480	9,972	-	6,000	
	<u>8,492</u>	<u>23,086</u>	<u>17,797</u>	<u>-</u>	<u>13,781</u>	
Unrestricted Funds						
Family Link Activities	-	20,000	18,558	(1,442)	-	
General Fund	170,951	410,354	475,873	1,943	107,375	
Charity Shop	59,698	44,119	37,939	-	65,878	
Hardship Fund	15,976	5,000	4,743	-	16,233	
Capital Fund	63,148	-	-	(501)	62,647	
	<u>309,773</u>	<u>479,473</u>	<u>537,113</u>	<u>-</u>	<u>252,133</u>	

In some cases where the charity has received restricted funding in the past, the trustees continue to fund that activity from unrestricted funds once the restricted funding has run out. This is the case with the first two unrestricted funds above.

Wirral Women & Children's Aid

NOTES ON FINANCIAL STATEMENTS

for the year ended 31 March 2022

9 Funds (continued)

Restricted fund - P H Holt Foundation

A grant was applied for from the Resilience Fund of the P H Holt Foundation in July 2021 to cover the costs of trauma training to provide staff with insights into the psychology of mental ill-health and challenging behaviour, providing tools and techniques for responding to a child's narrative of painful life events. A grant of £15,606 was awarded which will cover the costs of 12 staff completing their level 5 diploma in Trauma and Mental Health Informed Schools and Communities.

The first group of 6 staff started their training in November 2021. The training is delivered online in 2 day blocks over 5 months and is completed with individual presentations on how they have used the training within their role.

Once all the staff have achieved their diplomas, we will qualify for accreditation as a fully trauma informed service. Staff have reported finding the training and tools really useful in helping residents to talk about their trauma and to begin their healing process.

Restricted fund - Other funds

The balance of the grants received last year from five different organisations, to provide additional support for our families during the pandemic, have been spent during this year. We received a grant of £6,000 from the Claude Ballard Southall Memorial charity which will be used next year to support our work in schools.

Family Link Activities

We currently receive no statutory funding for the work we undertake with children and young people which comprises a significant part of the service we provide. However, we receive many generous donations which we are able to use to support the work with all our residents.

This year, the Family Link workers have been working more closely with parents on a one-to-one basis to promote sensory and positive experiences with their children. Activities organised in the refuge include baking and cooking sessions, jewellery making, gardening yoga, etc. but staff have also encouraged mum's to lead sessions as they gain in confidence and provide opportunities for activities to continue outside the structured classes, yoga and 'It's a Knockout' style fun days. They also facilitated celebrations for sessions. Weekly family swimming lessons have been very popular and is an activity that can be continued when families move on from the refuge. Locally based days out (seaside, park, cinema) and celebrations for birthdays and holidays continue to be organised by the team.

Wirral Women & Children's Aid**NOTES ON FINANCIAL STATEMENTS****for the year ended 31 March 2022****9 Funds (continued)****Family Link Activities (continued)**

We have been able to fund professional counselling for individual residents which they would otherwise have to wait much longer for.

Family Link also covers outreach work on an individual basis with children and young people in schools who have witnessed or experienced domestic abuse. Therapeutic work includes understanding thought and emotions, having your voice heard, building healthy attachments and processing past or current traumas and a variety of age appropriate techniques are utilised. Weekly sessions in the school usually last for 10 weeks and the feedback on changed behaviours provided by teachers, social workers and family members has been overwhelmingly positive. As noted above, we have now received some specific funding to support this work.

Charity Shop

Our shop in Upton Road, Moreton continued to open 4 days per week after lockdown rules were finally lifted in April 2021 and generated a surplus of £6,180 which will be used for the benefit of families in refuge. The successful operation of the shop is dependent on the team of volunteers and dedication of the manager, as well as the generosity of our regular customers and donors. Since the year end, opening times have been extended with the shop now open on Saturday.

Hardship Fund

This is a designated fund to be used at the discretion of the Management Committee. It has been used to cover the housing costs of women whose circumstances prevent them from claiming full state benefits and to provide short term financial support whilst residents are waiting for their claims to be processed.

During the year £4,743 of the Welfare Hardship Fund has been used in respect of four women, leaving a balance in the fund at the year end of £16,233.

Capital Fund

This is a fund, designated by the trustees, which represents the net book value of fixed assets.

Wirral Women & Children's Aid

NOTES ON FINANCIAL STATEMENTS

for the year ended 31 March 2022

10 Income and expenditure account

	£
1 April 2021	318,265
Deficit for the year	(52,351)
	<hr/>
31 March 2022	265,914
	<hr/> <hr/>

11 Analysis of net assets between funds

	Tangible fixed assets £	Net current assets £	Total £
Restricted Funds			
P H Holt Foundation	-	7,781	7,781
Other funds	-	6,000	6,000
	<hr/>	<hr/>	<hr/>
	-	13,781	13,781
	<hr/>	<hr/>	<hr/>
Unrestricted Funds			
Family Link Activities	-	-	-
General Fund	-	107,375	107,375
Charity Shop	-	65,878	65,878
Hardship Fund	-	16,233	16,233
Capital Fund	62,647	-	62,647
	<hr/>	<hr/>	<hr/>
Unrestricted Funds	62,647	189,486	252,133
	<hr/>	<hr/>	<hr/>
Total Net Assets	62,647	203,267	265,914
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

12 Related parties

There were no related party transactions during the year.

Wirral Women & Children's Aid

NOTES ON FINANCIAL STATEMENTS

for the year ended 31 March 2022

13 Financial Commitments

At 31 March 2022 the Charity had annual commitments under non-cancellable operating leases as follows:

	2022	2021
	£	£
Expiry date:		
Within one year	7,792	-
Between one and five years	17,000	-
	<hr/>	<hr/>
	24,792	-
	<hr/> <hr/>	<hr/> <hr/>

Wirral Women & Children's Aid

DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Income				
Grants receivable		23,086		58,200
Grants receivable - JRS		496		21,803
Grants receivable - Small business support		2,667		19,431
Donations		32,835		72,406
Rental income		401,183		384,120
Interest		1,035		1,416
Shop income		40,956		16,498
Other income		301		2,097
		<hr/>		<hr/>
		502,559		575,971
Less Admin & Support Costs				
Salaries and related costs	357,171		351,186	
Rent and rates	24,013		23,794	
Light and heat	20,488		16,433	
Insurance	4,382		4,239	
Sundry expenses	31,281		25,540	
Grant expenditure	17,797		19,164	
Training costs	9,617		12,208	
Repairs and maintenance	30,749		56,305	
Printing and stationery	3,878		4,594	
Telephone and postage	4,501		4,402	
Travel and car expenses	6,968		4,524	
Depreciation	1,903		1,607	
Bank charges	293		215	
Legal and professional fees	4,192		3,051	
Accountancy fees	6,934		4,974	
Shop expenses	14,319		13,228	
Rent arrears written off	2,216		2,183	
Management fees	14,208		13,932	
	<hr/>		<hr/>	
		554,910		561,579
(Deficit)/surplus for the year		<hr/>		<hr/>
		(52,351)		14,392
		<hr/>		<hr/>

Wirral Women & Children's Aid

FAMILY LINK ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Income				
Donations		20,000		50,000
Grants receivable - MHCLG		-		14,178
		<hr/>		<hr/>
Total Income		20,000		64,178
Expenditure				
Salaries and related costs	-		55,825	
Light and heat	1,434		1,150	
Insurance	438		424	
Sundries	3,098		1,928	
Outings and celebrations	4,900		7,899	
Work in schools	991		-	
Other activities	6,142		3,216	
Sensory room	-		22,629	
External counselling services	1,555		-	
	<hr/>		<hr/>	
		18,558		93,071
		<hr/>		<hr/>
Surplus/(deficit) for the year		1,442		(28,893)
		<hr/> <hr/>		<hr/> <hr/>

Wirral Women & Children's Aid

CHARITY SHOP
INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Income				
Shop trading income		40,956		16,498
Grants receivable - JRS		496		10,230
Grants receivable - Small business support		2,667		19,431
		<hr/>		<hr/>
Total Income		44,119		46,159
Expenditure				
Salaries and related costs	23,620		23,129	
Rent and rates	8,500		8,500	
Light and heat	847		961	
Insurance	784		824	
Repairs and waste disposal	3,417		1,980	
Printing, postage and stationery	100		-	
Telephone and internet	516		522	
Sundry	155		441	
	<hr/>		<hr/>	
		37,939		36,357
		<hr/>		<hr/>
Surplus for the year		6,180		9,802
		<hr/> <hr/>		<hr/> <hr/>

Wirral Women & Children's Aid

P H HOLT FOUNDATION
INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Income				
Grants receivable - P H Holt Foundation		15,606		-
		<u>15,606</u>		<u>-</u>
Total Income		15,606		-
Expenditure				
Training costs	7,825		-	
	<u>7,825</u>		<u>-</u>	
		7,825		-
		<u>7,825</u>		<u>-</u>
Surplus/(deficit) for the year		7,781		-
		<u><u>7,781</u></u>		<u><u>-</u></u>