

SUNDERLAND WOMEN'S CENTRE

England & Wales · Charity number 1108695

Details

Status	Registered
Legal form	Charitable company
Company number	05252285
Registered	2005-03-22
Register	View on the Charity Commission register

Contact

Address	8 Green Terrace Sunderland Tyne And Wear SR1 3PZ
Phone	01915677495
Email	swc@btconnect.com
Website	www.sunderlandwomenscentre.co.uk

Activities

Objects: TO ADVANCE EDUCATION AND PRESERVE AND PROTECT THE HEALTH OF WOMEN IN THE CITY OF SUNDERLAND AND IN PARTICULAR WILL3.1 PROVIDE EDUCATIONAL OPPORTUNITIES IN THE FORM OF SHORT COURSES AND ACCESS TO EDUCATIONAL GUIDANCE;3.2 PROVIDE CRECHE FACILITIES FOR CHILDREN UNDER 5, BOTH WITHIN THE CENTRE AND FOR OTHER VOLUNTARY PROJECTS USING THE CENTRE, THROUGHOUT THE CITY TO ENABLE WOMEN'S PARTICIPATION;3.3 ENCOURAGE AND SUPPORT GROUPS AND INDIVIDUALS TO BECOME ACTIVE IN THEIR COMMUNITY;3.4 OFFER RESOURCES, MEETING SPACE, CRECHE PROVISION AND INFORMATION TO OTHER COMMUNITY AND STATUTORY AGENCIES, TO FURTHER DEVELOP OPPORTUNITIES FOR WOMEN.

Activities: SWC aims to instil a sense of purpose & achievement, improve prospects for employment & quality of life, freely without discrimination, by removing barriers to encourage those who may have felt excluded to participate in activities. We offer social & healthy activities, as well as accredited learning in the city centre, with childcare on-site, open to all within Sunderland and surrounding areas.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE CITY OF SUNDERLAND
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£91,174	£128,885	-	-
2024-07-31	£120,273	£120,272	-	-
2023-07-31	£103,499	£146,656	-	-
2022-07-31	£101,889	£126,837	-	-
2021-07-31	£115,221	£126,892	-	-
2020-07-31	£147,598	£124,907	-	-

Trustees

Name	Role	Appointed
Fiorella Salsedo		2017-11-08
Grace Cliff		2024-03-11
Jacqui Reeves		2014-01-09
Nataliya Vakulyk		2019-12-04
Willa Allan		2023-01-15

Accounts

SUNDERLAND WOMEN'S CENTRE LIMITED
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 July 2025

Charity Number 1108695
Company Number 05252285

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 July 2025

Contents	Page
Trustees' annual report	1 to 5
Independent examiner's report	6
Statement of Financial Activities (including income and expenditure account)	7
Balance sheet	8
Notes to the financial statements	9 to 17

Sunderland Women's Centre Limited

Report of the Management Committee for the Year ended 31st July 2025

The Management Committee presents its report and audited financial statements for the year ended 31st July 2025.

Charity Name: Sunderland Women's Centre

Charity Reg. No: 1108695

Company Reg. No: 5252285

**Registered Office and
Operational Address:** 8 Green Terrace,
Sunderland
SR2 3PZ

Management Committee:

Willa Allan	Chairperson
Grace Cliff	Treasurer
Jacqui Reeves	
Marian Hinds	
Fiorella Salsedo	
Nataliya Vakulyk	

Company Directors: G Cliff, F Salsedo, J Reeves, W Allan

Company Secretary: Andrea Bulmer

Bankers: Co op Bank
5-6 Fawcett Street,
Sunderland
SR1 1SJ

Independent Examiners: Lilian Hetherington FCA
Connected Voice
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX

Structure Governance and Management

Governing Document:

The organisation was registered as a charity on 19th April 1996 and Incorporated as a Company on 6th October 2004. The company's Memorandum of Association established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee:

Under the requirements of the Memorandum and Articles of Association, members are elected to serve a period of one year, after which they must be re-elected at the next Annual General Meeting. For the purpose of charity law, members of the committee are also charity trustees. For the purpose of company law, four members of the committee are also directors.

Organisational Structure:

Sunderland Women's Centre (SWC) has a Management Committee of six members which meets on a quarterly basis and is responsible for the strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the staff team:-

Project Manager	Andrea Bulmer
Project Manager	Jayne Simpson
Crèche Leader	Alison Atkinson
Crèche Leader	Victoria Kibble

Risk Management:

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transaction authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the Centre.

Aims and Activities:

SWC is a central resource open to all in the city, its aims are to:

- 1) Provide educational opportunities in the form of short/part time courses in a range of subject areas within friendly hours.
- 2) Take a holistic approach to the general well-being of all individuals.
- 3) Promote a positive approach to life time learning by offering guidance, support, confidence building and awareness raising.
- 4) Identify and remove barriers, thereby encouraging women who have felt excluded to participate in courses and activities.
- 5) Provide crèche facilities on a daily basis for pre-school children in a safe, educational and caring environment, open to all child carers.
- 6) Prioritise interpersonal, communication and social skills development in order to begin the empowering process for all.
- 7) Encourage and support groups and individuals to become active in their community via self- help groups, study space and resources.

Achievements and Performance:

We provided a range of courses, aimed at improving employability and tackling some of the adverse effects women face due to the economic climate. Our non accredited courses recruited well with numbers remaining consistent throughout the year. The provision of non-accredited courses offering a first step into education, as well as providing leisure/social activities, are essential to SWC and the backbone of our service. We plan to continue this provision for the coming academic year.

It has once again been a challenging year in terms of funding not just for SWC but for other projects in the sector. As a project we are fortunate enough to have reserves for running costs which meant that we were able to relieve some of the financial stresses and continue to offer our service to all women and children in the community. We also utilized the skills of our staff to provide peer-led groups and craft workshops which went well and were enjoyed by all who attended.

We are optimistic that the future is looking bright and funding will continue to improve giving the project's financial stability. By the end of the financial year funding had already started to improve and we are positive that this will continue into 25-26.

This year we secured funding for core costs and to provide courses aimed at tackling issues around mental health and isolation, education and employability skills, and arts and crafts.

Working Partnerships:

We are committed to the ongoing development of mutually beneficial partnership working, which serves to improve services and activities for the community. Partnerships also strengthen direct access to services and other resources that each project has in place. This includes information resources, therapies, independent advocacy, young people projects, education, training and volunteering opportunities.

The number of referrals from Job Centre's, Wearside Women In Need and various Womens Refuges, Friends of the Drop in (FODI) Social Prescribers, Mental Health Projects have continued to be high throughout the year.

Financial Review:

The Centre received a Gross income of £91,174 (2024: £120,263) with a net deficit of £37,711 (2024: surplus of £1). The organisation has a reserves policy, based on increased funding difficulties, of trying to build up a reserve which amounts to 6 months running costs, building refurbishment and wind up costs. This designated fund in respect of wind up, and refurbishment costs stands at £37,316. The general unrestricted fund, as at 31st July 2025, stood at £27,863.

Future Plans:

We will continue to promote our services through our website, social media and work with volunteer and statutory agencies to ensure the service is accessible to all in the community.

We anticipate that the essential service that we provide will continue to be in demand. Our main objective will be to continue to develop provision that is flexible enough to respond to the needs of the community whilst at the same time protect our own financial stability.

SWC's strategy involves searching for diverse funding sources that would give us a sound and healthy financial footing and this continues to be a priority. Going forward we are looking at securing funding for core costs to ensure the financial stability of the centre as well as building the running costs held in the reserves. We are also looking to expand our management committee to build on knowledge and skills to help support Sunderland Women's Centre moving forward.

Responsibilities of the Management Committee:

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Sunderland Women's Centre Limited
Annual Report
For the year ended 31 July 2025

Any meeting of the committee at which a quorum is present at the time the relevant decision is made, may exercise all the powers exercisable by the Committee.

Company Law requires the Management Committee to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources including income and expenditure for the financial year. In preparation of the financial statements, the Management Committee should follow best practice and:

1. Select suitable accounting policies and then apply them
2. Make judgements and exercises that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining 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. The Management Committee is also responsible for safe guarding the assets of the charitable company and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

This report has been in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Signed on behalf of the Management Committee:



W Allan

Director

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 July 2025

I report on the financial statements of Sunderland Women's Centre Limited for the year ended 31 July 2025, which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) 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 of the Charities Act 2022 ('the Charities Act') and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission (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 general Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

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.



Lilian Hetherington
Fellow of the Institute of Chartered Accountants in England & Wales
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 12 March 2026

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 July 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Income from:</u>					
Donations and legacies	6	34,889	-	34,889	25,863
Charitable activities					
Grants and contracts	7	-	52,666	52,666	84,665
Other trading activities	8	3,117	-	3,117	8,364
Investments	9	502	-	502	1,371
Total income		38,508	52,666	91,174	120,263
<u>Expenditure on:</u>					
Charitable activities					
Operation of the charity	10	56,225	72,660	128,885	120,262
Total expenditure		56,225	72,660	128,885	120,262
Net income/(expenditure) and net movement of funds		(17,717)	(19,994)	(37,711)	1
<u>Reconciliation of funds</u>					
Total funds brought forward		83,756	19,994	103,750	103,749
Total funds carried forward		66,039	-	66,039	103,750

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 17 form an integral part of these accounts.

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

Charity Number 1108695

Company Number 05252285

BALANCE SHEET

As at 31 July 2025

	Notes	£	Total 2025 £	£	Total 2024 £
<u>Fixed assets</u>					
Tangible assets	16		860		1,086
Total fixed assets			860		1,086
<u>Current assets</u>					
Debtors	17	4,796		4,796	
Cash at bank and in hand	18	62,095		99,160	
Total current assets		66,891		103,956	
Creditors: amounts falling due within one year	19	(1,712)		(1,292)	
Net current assets			65,179		102,664
Total assets less current liabilities			66,039		103,750
Total net assets or liabilities			66,039		103,750
<u>Funds of the charity</u>					
Unrestricted income funds			66,039		83,756
Restricted income funds			-		19,994
Total funds			66,039		103,750

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 the respect to accounting records and the preparation of 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 FRS102 SORP.

The notes on pages 9 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on:

and are signed on its behalf by:

Grace Cliff
Treasurer



SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Sunderland Women's Centre Limited meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £27,863 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.6 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

5 Assets

5.1 Tangible fixed assets for use by the charity

- Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis:

Office and training equipment	25% reducing balance
Furniture, fixtures and fittings	15% reducing balance

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
6 Donations and legacies				
Donations and gifts	34,889	-	34,889	25,863
	<u>34,889</u>	<u>-</u>	<u>34,889</u>	<u>25,863</u>
7 Charitable activities				
<u>Income from grants</u>				
Community Foundation	-	5,000	5,000	-
Boots Charitable Trust	-	7,656	7,656	-
Garfield Weston	-	10,000	10,000	10,000
1989 Willan Charitable Trust	-	10,000	10,000	-
The Kellet Fund	-	15,010	15,010	-
Sir James Knott	-	5,000	5,000	-
The National Lottery Community Fund	-	-	-	19,994
Nash	-	-	-	5,000
Theodore Maxxy	-	-	-	2,000
DWF Foundation	-	-	-	2,000
The Womens' Fund	-	-	-	7,000
Barbour Foundation	-	-	-	5,005
Karbon Homes	-	-	-	1,500
Curtin PARP	-	-	-	6,996
Goodman Foundation	-	-	-	2,500
David Family Foundation	-	-	-	2,000
Darlington Building Society	-	-	-	2,700
The 29th May 1961 Charitable Trust	-	-	-	3,000
Access Foundation	-	-	-	14,430
Barchester Health Foundation	-	-	-	540
	<u>-</u>	<u>52,666</u>	<u>52,666</u>	<u>84,665</u>
8 Other trading activities				
Room hire	720	-	720	2,160
Sunderland College	-	-	-	5,952
Other	2,397	-	2,397	252
	<u>3,117</u>	<u>-</u>	<u>3,117</u>	<u>8,364</u>

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

9 Income from investments

Bank interest	502	-	502	1,371
	<u>502</u>	<u>-</u>	<u>502</u>	<u>1,371</u>

Income was £91,174 (2024: £120,263) of which £38,508 was unrestricted or designated (2024: £29,646) and £52,666 was restricted (2024: £90,617)

10 Charitable activitiesDirect costs

Creche Workers	-	19,193	19,193	17,396
Tutors	-	15,111	15,111	14,535

Support costs

Staffing costs	55,107	15,502	70,609	63,052
Rent	-	14,640	14,640	14,671
Utilities	-	3,624	3,624	3,314
Insurance	-	1,700	1,700	2,155
Telephone and internet	-	677	677	530
Printing and postage	-	874	874	1,045
Repairs and renewals	-	451	451	1,297
Professional fees	-	755	755	809
Depreciation	226	-	226	412
Other	-	133	133	466

Governance costs

Independent examiner's fees for reporting on the accounts	892	-	892	580
	<u>56,225</u>	<u>72,660</u>	<u>128,885</u>	<u>120,262</u>

Expenditure on charitable activities was £128,885 (2024: £120,262) of which £56,225 was unrestricted or designated (2024: £39,639) and £72,660 was restricted (2024: £80,623)

11 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	892	580
	<u>892</u>	<u>580</u>

There were no other fees paid to the examiner (2024: £nil)

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

12 Analysis of staff costs and the cost of key management personnel

	2025 £	2024 £
Salaries and wages	72,138	64,856
Social security costs	13,756	12,150
Pension costs (defined contribution pension plan)	3,908	3,442
	<u>89,802</u>	<u>80,448</u>

No employee received remuneration above £60,000 (2024: £nil)

The key management personnel of the charity, comprise the trustees and the director. The total employee benefits of the key management personnel of the charity were £0.

13 Staff numbers

The average monthly head count was 9 staff (2024: 9 staff)

14 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £1,666 (2024: £1,446). There was £0 outstanding as at 31 July 2025 (2024: £0)

15 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

	Office and Training Equipment £	Furniture, Fixtures and Fittings £	Total £
16 Tangible fixed assets			
Cost			
Balance brought forward	24,945	21,322	46,267
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	24,945	21,322	46,267
Depreciation			
Basis	RB	RB	
Rate	25%	25%	
Balance brought forward	24,318	20,863	45,181
Depreciation charge for year	157	69	226
Balance carried forward	24,475	20,932	45,407
Net book value			
Brought forward	627	459	1,086
Carried forward	470	390	860
17 Debtors and prepayments (receivable within 1 year)			
	2025	2024	
	£	£	
Prepayments	4,796	4,796	
	4,796	4,796	
18 Cash at bank and in hand			
	2025	2024	
	£	£	
Short term deposits	47	3,519	
Cash at bank and in hand	61,748	95,341	
Cash in hand	300	300	
	62,095	99,160	
19 Creditors and accruals (payable within 1 year)			
	2025	2024	
	£	£	
Taxation and social security	820	712	
Accruals			
Independent examination of accounts	892	580	
	1,712	1,292	

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

20 Events after the end of the repo Unrestricted Funds

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

21 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 July 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	45,354	38,508	(56,225)	226	27,863
Designated funds					
Provision for redundancy	37,316	-	-	-	37,316
Capital reserve	1,086	-	-	(226)	860
Totals	83,756	38,508	(56,225)	-	66,039

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Provision for redundancy	An amount set aside to cover redundancy costs should the charity cease to operate.
Capital reserve	Balance on fixed assets released through depreciation charge

Analysis of movement in restricted funds

For the year ended 31 July 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
The National Lottery Community Fund	19,994	-	(19,994)	-	-
Community Foundation	-	5,000	(5,000)	-	-
	-	7,656	(7,656)	-	-
Boots Charitable Trust					
Garfield Weston	-	10,000	(10,000)	-	-
1989 Willan Charitable Trust	-	10,000	(10,000)	-	-
The Kellet Fund	-	15,010	(15,010)	-	-
Sir James Knott	-	5,000	(5,000)	-	-
Totals	19,994	52,666	(72,660)	-	-

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

21 Analysis of movement in restricted funds For the year ended 31 July 2025 (continued)

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

The National Lottery Community Fund	The purpose of the funds was to cover core costs, deliver programmes and courses operated by the Charity.
Community Foundation	
Boots Charitable Trust	
Garfield Weston	
1989 Willan Charitable Trust	
The Kellet Fund	
Sir James Knott	

22 Capital commitments

As at 31 July 2025, the charity had no capital commitments (2024 - £nil)

23 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Tangible fixed assets	860	-	860
Cash at bank and in hand	62,095	-	62,095
Other net current assets/(liabilities)	3,084	-	3,084
	<u>66,039</u>	<u>-</u>	<u>66,039</u>

24 Guarantee

There have been no guarantees given by the charity at 31 July 2025.

25 Debt

There is no debt outstanding

26 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 06 October 2004 as a body corporate under part 11 of the Charities Act 2011.

Accounts

Sunderland Women's Centre Limited
(Company limited by Guarantee)

Financial Statements for the Period ended
31st July 2024

Charity No: 1108695

Company No: 05252285

Community Accounting CIC

Sunderland Women's Centre Limited

CONTENTS

Legal and Administrative Information

Report of the Management Committee

Independent Examiners Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

Sunderland Women's Centre Limited

Report of the Management Committee for the Year ended 31st July 2024

The Management Committee presents its report and audited financial statements for the year ended 31st July 2024.

Charity Name: Sunderland Women's Centre

Charity Reg. No: 1108695

Company Reg. No: 5252285

**Registered Office and
Operational Address:** 8 Green Terrace,
Sunderland
SR2 3PZ

Management Committee:

Willa Allan	Chairperson
Grace Cliff	Treasurer
Jacqui Reeves	
Marian Hinds	
Fiorella Salsedo	
Nataliya Vakulyk	

Company Directors: G Cliff, F Salsedo, J Reeves, W Allan

Company Secretary: Andrea Bulmer

Bankers: Co op Bank
5-6 Fawcett Street,
Sunderland
SR1 1SJ

Independent Examiners: Community Accounting North East CIC
101 Hollywood Avenue
Gosforth
Newcastle upon Tyne
NE3 5BU

Sunderland Women's Centre

Structure Governance and Management

Governing Document:

The organisation was registered as a charity on 19th April 1996 and Incorporated as a Company on 6th October 2004. The company's Memorandum of Association established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee:

Under the requirements of the Memorandum and Articles of Association, members are elected to serve a period of one year, after which they must be re-elected at the next Annual General Meeting. For the purpose of charity law, members of the committee are also charity trustees. For the purpose of company law, four members of the committee are also directors.

Organisational Structure:

Sunderland Women's Centre (SWC) has a Management Committee of six members which meets on a quarterly basis and is responsible for the strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the staff team:-

Project Manager	Andrea Bulmer
Project Manager	Jayne Simpson
Crèche Leader	Alison Atkinson
Crèche Leader	Victoria Kibble

Risk Management:

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transaction authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the Centre.

Aims and Activities:

SWC is a central resource open to all in the city, its aims are to:

- 1) Provide educational opportunities in the form of short/part time courses in a range of subject areas within friendly hours.
- 2) Take a holistic approach to the general well-being of all individuals.
- 3) Promote a positive approach to life time learning by offering guidance, support, confidence building and awareness raising.
- 4) Identify and remove barriers, thereby encouraging women who have felt excluded to participate in courses and activities.
- 5) Provide crèche facilities on a daily basis for pre-school children in a safe, educational and caring environment, open to all child carers.
- 6) Prioritise interpersonal, communication and social skills development in order to begin the empowering process for all.
- 7) Encourage and support groups and individuals to become active in their community via self- help groups, study space and resources.

Achievements and Performance:

From September 2023 SWC offered a full programme of non-accredited learning as well as leisure courses.

We provided a range of courses, aimed at improving employability and tackling some of the adverse effects women face due to the economic climate. Our non accredited courses recruited well with numbers remaining consistent throughout the year. The provision of non-accredited courses offering a first step into education, as well as providing leisure/social activities, are essential to SWC and the backbone of our service. We plan to continue this provision for the coming academic year.

This year we secured funding for core costs and to provide courses aimed at tackling issues around mental health and isolation, education and employability skills, and arts and crafts.

Working Partnerships:

We are committed to the ongoing development of mutually beneficial partnership working, which serves to improve services and activities for the community. Partnerships also strengthen direct access to services and other resources that each project has in place. This includes information resources, therapies, independent advocacy, young people projects, education, training and volunteering opportunities.

The number of referrals from Job Centre's, City Hearts, Wearside Women InNeed and various Womens Refuges, Friends of the Drop in (FODI) Social Prescribers, Mental Health Projects and Pallion Action Group have continued to be high throughout the year.

Financial Review:

The Centre received a Gross income of £120,263 with a net surplus of £1. The organisation has a reserves policy, based on increased funding difficulties, of trying to build up a reserve which amounts to 6 months running, future pension provision, building refurbishment and wind up costs. This designated funds in respect of wind up, pension and refurbishment costs stands at £37,316. The general fund, which is approximately 6 months running costs, as at 31st July 2024, stood at £45,314.

Future Plans:

We will continue to promote our services through our website, social media and work with volunteer and statutory agencies to ensure the service is accessible to all in the community.

We anticipate that the essential service that we provide will continue to be in demand. Our main objective will be to continue to develop provision that is flexible enough to respond to the needs of the community whilst at the same time protect our own financial stability.

We are looking at options to enable us to continue to offer accredited learning to our students. Due to the loss of funding from our college contract we are prioritising funding for core costs by income generated within the centre and by successfully applying to charitable trusts and organisations.

We will continue to proactively identify how best to serve the women and children who access the centre as well as the wider community.

Responsibilities of the Management Committee:

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Any meeting of the committee at which a quorum is present at the time the relevant decision is made, may exercise all the powers exercisable by the Committee.

Company Law requires the Management Committee to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources including income and expenditure for the financial year. In preparation of the financial statements, the Management Committee should follow best practice and:

1. Select suitable accounting policies and then apply them
2. Make judgements and exercises that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining 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. The Management Committee is also responsible for safe guarding the assets of the charitable company and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

This report has been in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Signed on behalf of the Management Committee:

....., Director

Community Accounting

North East CIC

101 Hollywood Avenue, Gosforth, Newcastle upon Tyne, NE3 5BU

Sunderland Women's Centre
8 Green Terrace
Sunderland
SR1 3PZ

Accountant's / Independent Examiner's Report

I report on the accounts of Sunderland Women's Centre for the year ended 31st July 2024

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out under the directions of Charities Act 2011 and in accordance with the directions given by the Charity Commissioners, an examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Companies Act 2006. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

In my opinion, the accounts are in agreement with the accounting records kept by the company , and have regard only to, and on the basis of, the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified, so far as is applicable to the company.

Community Accounting

North East CIC

101 Hollywood Avenue, Gosforth, Newcastle upon Tyne, NE3 5BU

In my opinion, having regard to and on the basis of, the information contained in the accounting records kept by the company, the company as a charity satisfied the requirements of the Act for the financial year.

For and Behalf of Community Accounting N.E.CIC
21st October 2024

Sunderland Women's Centre Limited

**Statement of Financial Activities (including Income & Expenditure Account)
For the Year ended 31st July 2024**

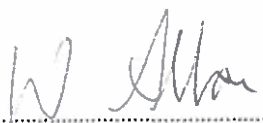
	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources					
Donations		28,275		28,275	18,446
Grants			84,665	84,665	43,235
Income generated from Activities			5,952	5,952	42,348
Interest Received		1,371		1,371	0
Other Income		0		0	0
Total Incoming Resources		<u>29,646</u>	<u>90,617</u>	<u>120,263</u>	<u>104,029</u>
Resources Expended					
Direct Costs			31,931	31,931	39,657
Staffing Costs		39,639	23,413	63,052	80,882
Administration			25,279	25,279	26,117
Total Resources Expended		<u>39,639</u>	<u>80,623</u>	<u>120,262</u>	<u>146,656</u>
Net Incoming Resources		<u>(9,993)</u>	<u>9,994</u>	<u>1</u>	<u>(42,627)</u>
Transfer between Funds		0	0		
Total Funds Brought Forward		93,749	10,000	103,749	146,376
Total Funds Carried Forward		<u>83,756</u>	<u>19,994</u>	<u>103,750</u>	<u>103,749</u>

Sunderland Women's Centre Limited

Balance Sheet as at 31st July 2024

	2024 £	2023 £
Fixed Assets		
Tangible Fixed Assets	1,086	1,498
Current Assets		
Debtors	4,796	12,796
Cash at Bank and in Hand	<u>99,160</u>	<u>90,879</u>
	103,956	103,675
Less		
Current Liabilities		
(Payable within one year)		
Accruals	<u>1,292</u>	<u>1,424</u>
Net Current Assets	102,664	102,251
Net Assets	<u>103,750</u>	<u>103,749</u>
Funded by		
Unrestricted Funds		
Designated	37,316	35,644
Capital	1,086	1,498
General	45,354	56,607
Restricted Funds	19,994	10,000
Total Funds	<u>103,750</u>	<u>103,749</u>

For the period ended 31st July 2024, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to Small companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476. The directors acknowledge their responsibilities for complying with the provisions applicable to companies subject to the small companies regime. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.


 **W.Allan** **Chair**

Company Registration Number 05252285

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2024

1) Accounting Policies

The principal accounting policies are summarised below, The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

c) Incoming Resources

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

- i) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity are recognised where the charity becomes unconditionally entitled to the grant.
- ii) The value of the services provided by the volunteers are accounted for when earned.
- iii) Incoming resources from activities are accounted for when earned.

d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

Office and Training Equipment	25% reducing balance
Furniture, Fixtures & Fittings	15% reducing balance

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2024

2) Incoming Resources

Grants	Unrestricted	Restricted	Total 2024
Community Foundation			0
Sir John Priestman Charitable Trust			0
530			0
Kellet Fund			0
Zedra Trust			0
The National Lottery Community Fund		19,994	19,994
Garfield Weston		10,000	10,000
Nash	Community Foundation	5,000	5,000
Theodore Maxxy	~~Community Foundation~~	2,000	2,000
DWF Foundation	~~Community Foundation~~	2,000	2,000
The Womens' Fund		7,000	7,000
Barbour Foundation		5,005	5,005
Karbon Homes		1,500	1,500
Curtin PARP	Community Foundation	6,996	6,996
Goodman Foundation	~~Community Foundation~~	2,500	2,500
David Family Foundation	~~Community Foundation~~	2,000	2,000
Darlington Building Society	Community Foundation	2,700	2,700
The 29th May 1961 Charitable Trust		3,000	3,000
Access Foundation		14,430	14,430
Barchester Health Foundation		540	540
	<u>0</u>	<u>84,665</u>	<u>84,665</u>

Income Generated from Activities

	Unrestricted	Restricted	Total 2024
Sunderland College		5,952	5,952
Room Hire	2,160		2,160
Creche	162		162
Vending Machine	90		90
Other Income Donations	25,863		25,863
	<u>28,275</u>	<u>5,952</u>	<u>34,227</u>

The Adult Education and College income is now being treat as restricted due to the clearly defined restrict requirments that are needed to justify this income.

**Total
2023**

13,880
2,000
2,000
10,375
2,000
9,980

3,000

43,235

**Total
2023**

41,818
0
530

18,446

60,794

ed

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2024

3) Resources Expended

Direct Costs		2024	2023	
Creche Workers		17,396	16,064	
Tutors		14,535	23,593	
		<u>31,931</u>	<u>39,657</u>	
Staff Costs				
No employee earned more than £60,000 durin the year		63,052	80,882	
Average no. of employees (including those in direct costs)		<u>9</u>	<u>11</u>	
Administration	Unrestricted	Restricted	Total 2024	Total 2023
Accountancy		580	580	580
Cleaning, Health & Safety		421	421	297
Coffee / Water Machine		41	41	18
Companies House			0	
Depreciation	412		412	412
Insurance		1,912	1,912	1,172
Light and Heat		2,053	2,053	1,741
Printing & Postage		1,045	1,045	974
Rates / Water		1,261	1,261	850
Rent		14,671	14,671	15,049
Repairs & Renewals		835	835	1,943
Sundries		466	466	449
Telephone / Internet		530	530	524
Health Insurance		243	243	449
Subscriptions/Prof Fees		809	809	1,539
Volunteer and Travel Expenses			0	120
	<u>412</u>	<u>24,867</u>	<u>25,279</u>	<u>26,117</u>

All salaries and admin are allocated to the appropriate fund and overspend is allocated to general funds

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2024

4) Trustees Remuneration and Related Party Transactions

No member of the management committee received any remuneration during the year.

5) Taxations

As a charity, Sunderland Women's Centre is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to their charitable objects. No tax charges have arisen in the charity.

6) Tangible Fixed Assets

	<u>Office & Training Equipment</u>	<u>Furniture Fixtures & Fittings</u>	<u>Total</u>
Cost			
As at 1st August 2023	24,945	21,322	46,267
Additions			0
Disposals			0
As at 31st July 2024	<u>24,945</u>	<u>21,322</u>	<u>46,267</u>
Depreciation			
As at 1st August 2023	24,005	20,764	44,769
Charge for Year	313	99	412
Elimated on Disposal			0
As at 31st July 2024	<u>24,318</u>	<u>20,863</u>	<u>45,181</u>
NBV as at 31st July 2024	<u>627</u>	<u>459</u>	<u>1,086</u>
NBV as at 31st July 2023	<u>940</u>	<u>558</u>	<u>1,498</u>

7) Debtors

	2024	2023
Debtors		8,000
Prepayments	4,796	4,796
	<u>4,796</u>	<u>12,796</u>

8) Creditors

	2024	2023
Paye / NI	712	844
Other Accruals	580	580
	<u>1,292</u>	<u>1,424</u>

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2024

9) Analysis of Net Assets between Funds

	General Funds	Restricted Funds	Total
Tangible Fixed Assets	1,086		1,086
Current Assets	83,962	19,994	103,956
Current Liabilities	(1,292)		(1,292)
	<u>83,756</u>	<u>19,994</u>	<u>103,750</u>

10) Movement of Funds

	As at 1st August 2023	Incoming Resources	Outgoing Resources	Transfers	As at 31st July 2024
Nash		5,000	(5,000)		0
Garfield Weston		10,000	(10,000)		0
The National Lottery Community Fund		19,994			19,994
Theodore Maxxy		2,000	(2,000)		0
DWF Foundation		2,000	(2,000)		0
Kellett Fund	10,000		(10,000)		0
The Womens' Fund		7,000	(7,000)		0
Barbour Foundation		5,005	(5,005)		0
Karbon Homes		1,500	(1,500)		0
Curtin PARP		6,996	(6,996)		0
Goodman Foundation		2,500	(2,500)		0
David Family Foundation		2,000	(2,000)		0
Darlington Building Society		2,700	(2,700)		0
Access Foundation		14,430	(14,430)		0
Barchester Health Foundation		540	(540)		0
					0
					0
					0
The 29th May 1961 Charitable Trust		3,000	(3,000)		0
City of Sunderland College		5,962	(5,962)		0
Total Restricted	<u>10,000</u>	<u>90,627</u>	<u>(80,633)</u>	<u>0</u>	<u>19,994</u>
					0
Unrestricted Funds					
Designated Funds	35,644			1,672	37,316
General Funds (Capital)	1,498		(412)		1,086
General Funds (Revenue)	56,607	29,646	(39,227)	(1,672)	45,354
					0
General Funds	<u>93,749</u>	<u>29,646</u>	<u>(39,639)</u>	<u>0</u>	<u>83,756</u>
Total Funds	<u>103,749</u>	<u>120,273</u>	<u>(120,272)</u>	<u>0</u>	<u>103,750</u>

Transfer of Funds to Designated represents the decrease in provision for redundancy

Transfer of funds from Capital to Revenue represents the depreciation charge for the year

Accounts

**Sunderland Women's Centre Limited
(Company limited by Guarantee)**

**Financial Statements for the Period ended
31st July 2023**

Charity No: 1108695

Company No: 05252285

***Community Accounting CIC
Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD***

Sunderland Women's Centre Limited

CONTENTS

Legal and Administrative Information

Report of the Management Committee

Independent Examiners Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

Sunderland Women's Centre

Structure Governance and Management

Governing Document:

The organisation was registered as a charity on 19th April 1996 and Incorporated as a Company on 6th October 2004. The company's Memorandum of Association established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee:

Under the requirements of the Memorandum and Articles of Association, members are elected to serve a period of one year, after which they must be re-elected at the next Annual General Meeting. For the purpose of charity law, members of the committee are also charity trustees. For the purpose of company law, four members of the committee are also directors.

Organisational Structure:

Sunderland Women's Centre (SWC) has a Management Committee of six members which meets on a quarterly basis and is responsible for the strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the staff team:-

Project Manager	Andrea Bulmer
Project Manager	Jayne Simpson
Crèche Leader	Alison Atkinson
Crèche Leader	Victoria Kibble

Risk Management:

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transaction authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the Centre.

Sunderland Women's Centre Limited

Report of the Management Committee for the Year ended 31st July 2023

The Management Committee presents its report and audited financial statements for the year ended 31st July 2023.

Charity Name: Sunderland Women's Centre

Charity Reg. No: 1108695

Company Reg. No: 5252285

**Registered Office and
Operational Address:** 8 Green Terrace,
Sunderland
SR2 3PZ

Management Committee:

Willa Allan	Chairperson
Sheila Gothard	Treasurer
Jacqui Reeves	
Marian Hinds	
Fiorella Salsedo	
Nataliya Vakulyk	

Company Directors: S Gothard, F Salsedo, J Reeves, Willa Allan

Company Secretary: Andrea Bulmer

Bankers: Co op Bank
5-6 Fawcett Street,
Sunderland
SR1 1SJ

Independent Examiners: Community Accounting North East CIC
Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD

Aims and Activities:

SWC is a central resource open to all in the city, its aims are to:

- 1) Provide educational opportunities in the form of short/part time courses in a range of subject areas within friendly hours.
- 2) Take a holistic approach to the general well-being of all individuals.
- 3) Promote a positive approach to life time learning by offering guidance, support, confidence building and awareness raising.
- 4) Identify and remove barriers, thereby encouraging women who have felt excluded to participate in courses and activities.
- 5) Provide crèche facilities on a daily basis for pre-school children in a safe, educational and caring environment, open to all child carers.
- 6) Prioritise interpersonal, communication and social skills development in order to begin the empowering process for all.
- 7) Encourage and support groups and individuals to become active in their community via self- help groups, study space and resources.

Achievements and Performance:

From September 2022 SWC offered a full programme of both accredited and non-accredited learning as well as leisure courses.

Recruitment for accredited ESOL was up from the previous year with achievement at 96%. While the number of students on FS Maths remained consistent, we saw a fall in the numbers for FS English.

SWC provided a range of courses, aimed at improving employability and tackling some of the adverse effects women face due to the economic climate. Our non accredited courses recruited well with numbers remaining consistent throughout the year. The provision of non-accredited courses offering a first step into education, as well as providing leisure/social activities, are essential to SWC and the backbone of our service. We plan to continue this provision for the coming academic year.

This year we secured funding for core costs and to provide courses aimed at tackling issues around mental health and isolation, education and employability skills, and arts and crafts.

Working Partnerships:

We are committed to the ongoing development of mutually beneficial partnership working, which serves to improve services and activities for the community. Partnerships also strengthen direct access to services and other resources that each project has in place. This includes information resources, therapies, independent advocacy, young people projects, education, training and volunteering opportunities.

We have successfully provided a range of accredited courses in Functional Skills Maths and English and English for Speakers of Other Languages (ESOL) in partnership with Sunderland College.

The number of referrals from Job Centre's, City Hearts, Wearside Women In Need and various Womens Refuges, Friends of the Drop in (FODI) Social Prescribers, Mental Health Projects and Pallion Action Group have continued to be high throughout the year.

Financial Review:

The Centre received a Gross income of £103,499 with a net deficit of £43,157. The organisation has a reserves policy, based on increased funding difficulties, of trying to build up a reserve which amounts to 6 months running, future pension provision, building refurbishment and wind up costs. This designated funds in respect of wind up, pension and refurbishment costs stands at £35,644. The general fund, which is approximately 6 months running costs, as at 31st July 2023, stood at £56,077.

Future Plans:

We will continue to promote our services through our website social media and work with volunteer and statutory agencies to ensure the service is accessible to all in the community.

We anticipate that the essential service that we provide will continue to be in demand while the economic downturn continues as well as the continuing recovery from the covid-19 pandemic. Our main objective will be to continue to develop provision that is flexible enough to respond to the needs of the community whilst at the same time protect our own financial stability.

Due to a cut in government funding our College contract for the next financial year has been reduced to 0. We are looking at options to enable us to continue to offer accredited learning to our students. Due to this loss of funding we are prioritising funding for core costs by income generated within the centre and by successfully applying to charitable trusts and organisations.

We are continuing to plan for a smooth transitioning of our retiring/new managers over the next month with new managers officially taking over September 1st 2022. We will continue to proactively identify how best to serve the women and children who access the centre as well as the wider community.

Responsibilities of the Management Committee:

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Any meeting of the committee at which a quorum is present at the time the relevant decision is made, may exercise all the powers exercisable by the Committee.

Company Law requires the Management Committee to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources including income and expenditure for the financial year. In preparation of the financial statements, the Management Committee should follow best practice and:

1. Select suitable accounting policies and then apply them
2. Make judgements and exercises that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining 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. The Management Committee is also responsible for safe guarding the assets of the charitable company and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

This report has been in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Signed on behalf of the Management Committee:

.........., Director

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, DH3 2TD
Tel: 0191 4928232

Sunderland Women's Centre
8 Green Terrace
Sunderland
SR1 3PZ

Accountant's / Independent Examiner's Report

I report on the accounts of Sunderland Women's Centre for the year ended 31st July 2023

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out under the directions of Charities Act 2011 and in accordance with the directions given by the Charity Commissioners, an examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Companies Act 2006. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

In my opinion, the accounts are in agreement with the accounting records kept by the company, and have regard only to, and on the basis of, the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified, so far as is applicable to the company.

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, DH3 2TD
Tel: 0191 4928232

In my opinion, having regard to and on the basis of, the information contained in the accounting records kept by the company, the company as a charity satisfied the requirements of the Act for the financial year.



Terry Atkinson
Independent Examiner
6th November 2023

Sunderland Women's Centre Limited

**Statement of Financial Activities (including Income & Expenditure Account)
For the Year ended 31st July 2023**

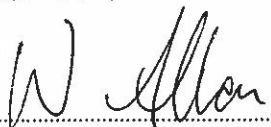
	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources					
Donations		18,446		18,446	960
Grants			43,235	43,235	58,898
Income generated from Activities			41,818	41,818	42,247
Interest Received				0	12
Other Income		0		0	0
Total Incoming Resources		<u>18,446</u>	<u>85,053</u>	<u>103,499</u>	<u>102,117</u>
Resources Expended					
Direct Costs			39,657	39,657	47,733
Staffing Costs		68,103	12,779	80,882	55,034
Administration			26,117	26,117	24,070
Total Resources Expended		<u>68,103</u>	<u>78,553</u>	<u>146,656</u>	<u>126,837</u>
Net Incoming Resources		<u>(49,657)</u>	<u>6,500</u>	<u>(43,157)</u>	<u>(24,720)</u>
Transfer between Funds		0	0		
Total Funds Brought Forward		142,876	3,500	146,376	171,096
Total Funds Carried Forward		<u>93,219</u>	<u>10,000</u>	<u>103,219</u>	<u>146,376</u>

Sunderland Women's Centre Limited

Balance Sheet as at 31st July 2023

	2023 £	2022 £
Fixed Assets		
Tangible Fixed Assets	1,498	1,910
Current Assets		
Debtors	12,796	13,796
Cash at Bank and in Hand	<u>90,879</u>	<u>132,094</u>
	103,675	145,890
Less		
Current Liabilities		
(Payable within one year)		
Accruals	<u>1,424</u>	<u>1,424</u>
Net Current Assets	102,251	144,466
Net Assets	<u>103,749</u>	<u>146,376</u>
Funded by		
Unrestricted Funds		
Designated	35,644	90,596
Capital	1,498	1,910
General	56,077	50,370
Restricted Funds	10,000	3,500
Total Funds	<u>103,219</u>	<u>146,376</u>

For the period ended 31st July 2023, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to Small companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476. The directors acknowledge their responsibilities for complying with the provisions applicable to companies subject to the small companies regime. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.


 W.Allan Chair

Company Registration Number 05252285

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2023

1) Accounting Policies

The principal accounting policies are summarised below, The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

c) Incoming Resources

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

- i) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity are recognised where the charity becomes unconditionally entitled to the grant.
- ii) The value of the services provided by the volunteers are accounted for when earned.
- iii) Incoming resources from activities are accounted for when earned.

d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

Office and Training Equipment	25% reducing balance
Furniture, Fixtures & Fittings	15% reducing balance

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2023

2) Incoming Resources

Grants	Unrestricted	Restricted	Total 2023	Total 2022
Community Foundation		13,880	13,880	4,000
Sir John Priestman Charitable Trust		2,000	2,000	
530		2,000	2,000	
Kellet Fund		10,375	10,375	
Zedra Trust		2,000	2,000	
The Rothely Trust		0	0	1,000
The Barbour Foundation		0	0	5,000
The Hunter Pemberton Community Trust		0	0	5,000
The Hadrian Trust		0	0	1,000
The Arnold Clark		0	0	1,000
The Sir James Knott		0	0	5,000
The National Lottery Community Fund		9,980	9,980	9,722
The 1989 Willan Charitable Trust		0	0	10,000
HMRC		0	0	4,760
The 29th May 1961 Charitable Trust		3,000	3,000	3,000
Assura Community Fund		0	0	4,768
Ringtons		0	0	4,648
	<u>0</u>	<u>43,235</u>	<u>43,235</u>	<u>58,898</u>

Income Generated from Activities

	Unrestricted	Restricted	Total 2023	Total 2022
Sunderland College		41,818	41,818	41,777
Room Hire		0	0	0
Creche	530		530	470
Other Income Donations	18,446		18,446	
	<u>18,976</u>	<u>41,818</u>	<u>60,794</u>	<u>42,247</u>

The Adult Education and College income is now being treat as restricted due to the clearly defined restricted requirments that are needed to justify this income.

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2023

3) Resources Expended

Direct Costs			2023	2022
Creche Workers			16,064	30,256
Tutors			23,593	17,477
			<u>39,657</u>	<u>47,733</u>
Staff Costs				
No employee earned more than £60,000 durin the year			80,882	
Average no. of employees (including those in direct costs)			<u>11</u>	<u>11</u>
Administration			Total	Total
	Unrestricted	Restricted	2023	2022
Accountancy		580	580	580
Cleaning, Health & Safety		297	297	449
Coffee / Water Machine		18	18	39
Companies House			0	
Depreciation	412		412	534
Insurance		1,172	1,172	1,197
Light and Heat		1,741	1,741	941
Printing & Postage		974	974	989
Rates / Water		850	850	1,093
Rent		15,049	15,049	14,640
Repairs & Renewals		1,943	1,943	537
Sundries		449	449	982
Telephone / Internet		524	524	609
Health Insurance		449	449	304
Subscriptions/Prof Fees		1,539	1,539	1,153
Volunteer and Travel Expenses		120	120	23
	<u>412</u>	<u>25,705</u>	<u>26,117</u>	<u>24,070</u>

All salaries and admin are allocated to the appropriate fund and overspend is allocated to general funds

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2023

4) Trustees Remuneration and Related Party Transactions

No member of the management committee received any remuneration during the year.

5) Taxations

As a charity, Sunderland Women's Centre is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to their charitable objects. No tax charges have arisen in the charity.

6) Tangible Fixed Assets

	Office & Training Equipment	Furniture Fixtures & Fittings	Total
Cost			
As at 1st August 2022	24,945	21,322	46,267
Additions			0
Disposals			0
As at 31st July 2023	<u>24,945</u>	<u>21,322</u>	<u>46,267</u>
Depreciation			
As at 1st August 2022	23,692	20,665	44,357
Charge for Year	313	99	412
Elimated on Disposal			0
As at 31st July 2023	<u>24,005</u>	<u>20,764</u>	<u>44,769</u>
NBV as at 31st July 2023	<u>940</u>	<u>558</u>	<u>1,498</u>
NBV as at 31st July 2022	<u>1,253</u>	<u>657</u>	<u>1,910</u>

7) Debtors

	2023	2022
Debtors	8000	9,000
Prepayments	4796	4,796
	<u>12,796</u>	<u>13,796</u>

8) Creditors

	2023	2022
Paye / NI	844	844
Other Accruals	580	580
	<u>1,424</u>	<u>1,424</u>

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2023

9) Analysis of Net Assets between Funds

	General Funds	Restricted Funds	Total
Tangible Fixed Assets	1,498		1,498
Current Assets	93,675	10,000	103,675
Current Liabilities	(1,424)		(1,424)
	<u>93,749</u>	<u>10,000</u>	<u>103,749</u>

10) Movement of Funds

	As at 1st August 2022	Incoming Resources	Outgoing Resources	Transfers	As at 31st July 2023
The Sir James Knott	2,500		(2,500)		0
Sir John Priestman Charitable Trust		2,000	(2,000)		0
The National Lottery Community Fund		9,980	(9,980)		0
530		2,000	(2,000)		0
Wide Open Road	1,000		(1,000)		0
Kellet Fund		10,375	(375)		10,000
Zedra Trust		2,000	(2,000)		0
Community Foundation		13,880	(13,880)		0
The 29th May 1961 Charitable Trust		3,000	(3,000)		0
City of Sunderland College		<u>41,818</u>	<u>(41,818)</u>		<u>0</u>
Total Restricted	<u>3,500</u>	<u>85,053</u>	<u>(78,553)</u>	<u>0</u>	<u>10,000</u>
Unrestricted Funds					0
Designated Funds	90,596			(54,952)	35,644
General Funds (Capital)	1,910		(412)		1,498
General Funds (Revenue)	50,370	18,446	(67,691)	54,952	56,077
					0
General Funds	<u>142,876</u>	<u>18,446</u>	<u>(68,103)</u>	<u>0</u>	<u>93,219</u>
Total Funds	<u>146,376</u>	<u>103,499</u>	<u>(146,656)</u>	<u>0</u>	<u>103,219</u>

Transfer of Funds to Designated represents the decrease in provision for redundancy

Transfer of funds from Capital to Revenue represents the depreciation charge for the year

Accounts

**Sunderland Women's Centre Limited
(Company limited by Guarantee)**

**Financial Statements for the Period ended
31st July 2022**

Charity No: 1108695

Company No: 05252285

***Community Accounting CIC
Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD***

Sunderland Women's Centre Limited

CONTENTS

Legal and Administrative Information

Report of the Management Committee

Independent Examiners Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

Sunderland Women's Centre Limited

Report of the Management Committee for the Year ended 31st July 2022

The Management Committee presents its report and audited financial statements for the year ended 31st July 2022.

Charity Name: Sunderland Women's Centre

Charity Reg. No: 1108695

Company Reg. No: 5252285

**Registered Office and
Operational Address:** 8 Green Terrace,
Sunderland
SR2 3PZ

Management Committee:

Jacqui Reeves	Chairperson
Sheila Gothard	Treasurer
Tricia Doyle	
Marian Hinds	
Fiorella Salsedo	
Nataliya Vakulyk	

Company Directors: S Gothard, F Salsedo, J Reeves.

Company Secretary: W Allan

Bankers: Co op Bank
5-6 Fawcett Street,
Sunderland
SR1 1SJ

Independent Examiners: Community Accounting North East CIC
Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD

Sunderland Women's Centre

Structure Governance and Management

Governing Document:

The organisation was registered as a charity on 19th April 1996 and Incorporated as a Company on 6th October 2004. The company's Memorandum of Association established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee:

Under the requirements of the Memorandum and Articles of Association, members are elected to serve a period of one year, after which they must be re-elected at the next Annual General Meeting. For the purpose of charity law, members of the committee are also charity trustees. For the purpose of company law, three members of the committee are also directors.

Organisational Structure:

Sunderland Women's Centre (SWC) has a Management Committee of six members which meets on a quarterly basis and is responsible for the strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the staff team:-

Project Manager	Willa Allan
Development Manager	Sue Ellwood
Crèche Supervisor	Andrea Bulmer
Crèche Leader	Jayne Simpson

Risk Management:

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transaction authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the Centre.

Aims and Activities:

SWC is a central resource open to all in the city, its aims are to:

- 1) Provide educational opportunities in the form of short/part time courses in a range of subject areas within friendly hours.
- 2) Take a holistic approach to the general well-being of all individuals.
- 3) Promote a positive approach to life time learning by offering guidance, support, confidence building and awareness raising.
- 4) Identify and remove barriers, thereby encouraging women who have felt excluded to participate in courses and activities.
- 5) Provide crèche facilities on a daily basis for pre-school children in a safe, educational and caring environment, open to all child carers.
- 6) Prioritise interpersonal, communication and social skills development in order to begin the empowering process for all.
- 7) Encourage and support groups and individuals to become active in their community via self- help groups, study space and resources.

Achievements and Performance:

From September 2021 we offered a full programme of both accredited and non-accredited learning as well as leisure courses. While there continued to be an effect on numbers due to Covid-19 our courses recruited well with numbers rising throughout the year.

Due to the increase in numbers we were able to deliver approximately 80% of our college contract. This was an increase on the previous year where the college contract was reduced by a third.

This year we secured funding for core costs and to provide courses aimed at tackling issues around mental health and isolation, education and employability skills, and arts and crafts.

Working Partnerships:

We are committed to the ongoing development of mutually beneficial partnership working, which serves to improve services and activities for the community.

Partnerships also strengthen direct access to services and other resources that each project has in place. This includes information resources, therapies, independent advocacy, young people projects, education, training and volunteering opportunities.

We have successfully provided a range of accredited courses in Functional Skills Maths and English and English for Speakers of Other Languages (ESOL) in partnership with Sunderland College.

We have seen an increase of referrals from Job Centre's, City Hearts, Wearside Women In Need and various Womens Refuges, Friends of the Drop in (FODI)

Social Prescribers, Mental Health Projects and Pallion Action Group throughout the year.

Financial Review:

The Centre received a Gross income of £102,117 a net deficit of £24,720. The organisation has a reserves policy, based on increased funding difficulties, of trying to build up a reserve which amounts to 6 months running, future pension provision, building refurbishment and wind up costs. This designated funds in respect of wind up, pension and refurbishment costs stands at £90,596. The general fund, which is approximately 6 months running costs, as at 31st July 2022, stood at £50,370

Future Plans:

We will continue to promote our services through our website social media and work with volunteer and statutory agencies to ensure the service is accessible to all in the community.

We anticipate that the essential service that we provide will be even more in demand while the economic downturn continues as well as the continuing recovery from the covid-19 pandemic. Our main objective will be to continue to develop provision that is flexible enough to respond to the needs of the community whilst at the same time protect our own financial stability.

Therefore our aim will be to secure our annual contract with Sunderland College but also to seek other funding through other means. Either by income generated within the centre or by successfully applying to charitable trusts and organisations.

We are continuing to plan for a smooth transitioning of our retiring/new managers over the next 6 months. We will continue to proactively identify how best to serve the women and children who access the centre as well as the wider community.

Responsibilities of the Management Committee:

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Any meeting of the committee at which a quorum is present at the time the relevant decision is made, may exercise all the powers exercisable by the Committee.

Company Law requires the Management Committee to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources including income and expenditure for the financial year.

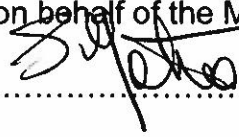
In preparation of the financial statements, the Management Committee should follow best practice and:

1. Select suitable accounting policies and then apply them
2. Make judgements and exercises that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining 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. The Management Committee is also responsible for safe guarding the assets of the charitable company and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

This report has been in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Signed on behalf of the Management Committee:


....., Director

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, DH3 2TD
Tel: 0191 4928232

Sunderland Women's Centre
8 Green Terrace
Sunderland
SR1 3PZ

Accountant's / Independent Examiner's Report

I report on the accounts of Sunderland Women's Centre for the year ended 31st July 2022

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out under the directions of Charities Act 2011 and in accordance with the directions given by the Charity Commissioners, an examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Companies Act 2006. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

In my opinion, the accounts are in agreement with the accounting records kept by the company , and have regard only to, and on the basis of, the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified, so far as is applicable to the company.

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, DH3 2TD
Tel: 0191 4928232

In my opinion, having regard to and on the basis of, the information contained in the accounting records kept by the company, the company as a charity satisfied the requirements of the Act for the financial year.



Terry Atkinson
Independent Examiner
8th September 2022

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2022

1) Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

c) Incoming Resources

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

- i) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity are recognised where the charity becomes unconditionally entitled to the grant.
- ii) The value of the services provided by the volunteers are accounted for when earned.
- iii) Incoming resources from activities are accounted for when earned.

d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

Office and Training Equipment	25% reducing balance
Furniture, Fixtures & Fittings	15% reducing balance

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2022

2) Incoming Resources

Grants	Unrestricted	Restricted	Total 2022	Total 2021
Community Foundation			0	8,936
CF Curtin PARP		3,000	3,000	
Wide Open Road		1,000	1,000	
The Webb Family			0	2,000
Schroder Charity			0	2,500
SALRC			0	9,772
The Evan Cornish			0	4,000
Zedra Trust			0	1,500
Albert Hunt			0	2,000
The Rothely Trust		1,000	1,000	
The Barbour Foundation		5,000	5,000	
The Hunter Pemberton Community Trust		5,000	5,000	
The Hadrian Trust		1,000	1,000	
Chellaram Foundation			0	1,000
Sunderland Council			0	5,000
Hari Prasad			0	2,408
The Arnold Clark		1,000	1,000	1,000
Morrisons			0	6,120
Ladbrokes			0	500
N Smith Charity			0	750
The Sir James Knott		5,000	5,000	
The National Lottery Community Fund		9,722	9,722	
The 1989 Willan Charitable Trust		10,000	10,000	
HMRC		4,760	4,760	41,580
The 29th May 1961 Charitable Trust		3,000	3,000	
Assura Community Fund		4,768	4,768	
Ringtons		4,648	4,648	
	<u>0</u>	<u>58,898</u>	<u>58,898</u>	<u>89,066</u>

Income Generated from Activities

	Unrestricted	Restricted	Total 2022	Total 2021
Sunderland College		41,549	41,549	2,410
Room Hire			0	0
Creche	470		470	0
Other Income			0	545
	<u>470</u>	<u>41,549</u>	<u>42,019</u>	<u>2,955</u>

The Adult Education and College income is now being treat as restricted due to the clearly defined restricted requirments that are needed to justify this income.

Other Income	Unrestricted	Restricted	2022	2021
Vending Machine	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2022

3) Resources Expended

Direct Costs	2022	2021
Creche Workers	30,256	22,156
Tutors	17,477	12,379
	<u>47,733</u>	<u>34,535</u>

Staff Costs

No employee earned more than £60,000 durin the year	55,034	67,716
Average no. of employees (including those in direct costs)	<u>11</u>	<u>11</u>

Administration	Unrestricted	Restricted	Total 2022	Total 2021
Accountancy		580	580	580
Cleaning, Health & Safety		449	449	
Coffee / Water Machine		39	39	
Companies House			0	
Depreciation	534		534	693
Insurance		1,197	1,197	1,705
Light and Heat		941	941	1,188
Printing & Postage		989	989	847
Rates / Water		1,093	1,093	1,033
Rent		14,640	14,640	16,829
Repairs & Renewals		537	537	416
Sundries		982	982	
Telephone / Internet		609	609	392
Health Insurance		304	304	360
Subscriptions/Prof Fees		1,153	1,153	598
Volunteer and Travel Expenses		23	23	0
	<u>534</u>	<u>23,536</u>	<u>24,070</u>	<u>24,641</u>

All salaries and admin are allocated to the appropriate fund and overspend is allocated to general funds

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2022

4) Trustees Remuneration and Related Party Transactions

No member of the management committee received any remuneration during the year.

5) Taxations

As a charity, Sunderland Women's Centre is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to their charitable objects. No tax charges have arisen in the charity.

6) Tangible Fixed Assets

	Office & Training Equipment	Furniture Fixtures & Fittings	Total
Cost			
As at 1st August 2021	24,945	21,322	46,267
Additions			0
Disposals			0
As at 31st July 2022	<u>24,945</u>	<u>21,322</u>	<u>46,267</u>
Depreciation			
As at 1st August 2021	23,274	20,549	43,823
Charge for Year	418	116	534
Elimated on Disposal			0
As at 31st July 2022	<u>23,692</u>	<u>20,665</u>	<u>44,357</u>
NBV as at 31st July 2022	<u>1,253</u>	<u>657</u>	<u>1,910</u>
NBV as at 31st July 2021	<u>1,671</u>	<u>773</u>	<u>2,444</u>

7) Debtors

	2022	2021
Debtors	8772	8,278
Prepayments	4796	4,796
	<u>13,568</u>	<u>13,074</u>

8) Creditors

	2022	2021
Paye / NI	844	965
Other Accruals	580	580
	<u>1,424</u>	<u>1,545</u>

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2022

9) Analysis of Net Assets between Funds

	General Funds	Restricted Funds	Total
Tangible Fixed Assets	1,910		1,910
Current Assets	142,162	3,500	145,662
Current Liabilities	(1,424)		(1,424)
	<u>142,648</u>	<u>3,500</u>	<u>146,148</u>

10) Movement of Funds

	As at 1st August 2021	Incoming Resources	Outgoing Resources	Transfers	As at 31st July 2022
The Sir James Knott		5,000	(2,500)		2,500
The 1989 Willan Charitable Trust		10,000	(10,000)		0
The National Lottery Community Fund		9,722	(9,722)		0
CF Curtin PARP		3,000	(3,000)		0
Wide Open Road		1,000			1,000
HMRC - CJRS		4,760	(4,760)		0
The Rothely Trust		1,000	(1,000)		0
The Barbour Foundation		5,000	(5,000)		0
The Hunter Pemberton Community Trust		5,000	(5,000)		0
The Hadrian Trust		1,000	(1,000)		0
The 29th May 1961 Charitable Trust		3,000	(3,000)		0
Assura Community Fund		4,768	(4,768)		0
Ringtons		4,648	(4,648)		0
Arnold Clark		1,000	(1,000)		0
Morrisons	6,120		(6,120)		0
City of Sunderland College		41,549	(41,549)		0
Total Restricted	<u>6,120</u>	<u>100,447</u>	<u>(103,067)</u>	<u>0</u>	<u>3,500</u>
Unrestricted Funds					0
Designated Funds	89,096			1,500	90,596
General Funds (Capital)	2,444		(534)		1,910
General Funds (Revenue)	73,436	1,442	(23,236)	(1,500)	50,142
					0
General Funds	<u>164,976</u>	<u>1,442</u>	<u>(23,770)</u>	<u>0</u>	<u>142,648</u>
Total Funds	<u>171,096</u>	<u>101,889</u>	<u>(126,837)</u>	<u>0</u>	<u>146,148</u>

Transfer of Funds to Designated represents the increase in provision for redundancy

Transfer of funds from Capital to Revenue represents the depreciation charge for the year

Sunderland Women's Centre Limited

**Statement of Financial Activities (including Income & Expenditure Account)
For the Year ended 31st July 2022**

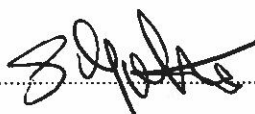
	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Donations		960		960	1,352
Grants			58,898	58,898	89,066
Income generated from Activities		470	41,549	42,019	24,695
Interest Received		12		12	108
Other Income		0		0	0
Total Incoming Resources		<u>1,442</u>	<u>100,447</u>	<u>101,889</u>	<u>115,221</u>
Resources Expended					
Direct Costs			47,733	47,733	34,535
Staffing Costs		23,236	31,798	55,034	67,716
Administration		534	23,536	24,070	24,641
Total Resources Expended		<u>23,770</u>	<u>103,067</u>	<u>126,837</u>	<u>126,892</u>
Net Incoming Resources		<u>(22,328)</u>	<u>-2,620</u>	<u>(24,948)</u>	<u>(11,671)</u>
Transfer between Funds		0	0		
Total Funds Brought Forward		164,976	6,120	171,096	182,767
Total Funds Carried Forward		<u>142,648</u>	<u>3,500</u>	<u>146,148</u>	<u>171,096</u>

Sunderland Women's Centre Limited

Balance Sheet as at 31st July 2022

	2022 £	2021 £
Fixed Assets		
Tangible Fixed Assets	1,910	2,444
Current Assets		
Debtors	13,568	13,074
Cash at Bank and in Hand	<u>132,094</u>	<u>157,123</u>
	145,662	170,197
Less		
Current Liabilities		
(Payable within one year)		
Accruals	<u>1,424</u>	<u>1,545</u>
Net Current Assets	144,238	168,652
Net Assets	<u>146,148</u>	<u>171,096</u>
Funded by		
Unrestricted Funds		
Designated	90,596	89,096
Capital	1,910	2,444
General	50,142	73,436
Restricted Funds	3,500	6,120
Total Funds	<u>146,148</u>	<u>171,096</u>

For the period ended 31st July 2022, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to Small companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476. The directors acknowledge their responsibilities for complying with the provisions applicable to companies subject to the small companies regime. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.


 S Gothard Director

Company Registration Number 05252285

Accounts

**Sunderland Women's Centre Limited
(Company limited by Guarantee)**

**Financial Statements for the Period ended
31st July 2021**

Charity No: 1108695

Company No: 05252285

***Community Accounting CIC
Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD***

Sunderland Women's Centre Limited

CONTENTS

Legal and Administrative Information

Report of the Management Committee

Independent Examiners Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

Sunderland Women's Centre Limited

Report of the Management Committee for the Year ended 31st July 2021

The Management Committee presents its report and audited financial statements for the year ended 31st July 2021.

Charity Name: Sunderland Women's Centre

Charity Reg. No: 1108695

Company Reg. No: 5252285

**Registered Office and
Operational Address:** 8 Green Terrace,
Sunderland
SR2 3PZ

Management Committee:

Jacqui Reeves	Chairperson
Sheila Gothard	Treasurer
Tricia Doyle	
Marian Hinds	
Fiorella Salsedo	
Nataliya Vakulyk	

Company Directors: S Gothard, F Salsedo, J Reeves.

Company Secretary: W Allan

Bankers: Coop Bank
5-6 Fawcett Street,
Sunderland
SR1 1SJ

Independent Examiners: Community Accounting North East CIC
Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD

Sunderland Women's Centre

Structure Governance and Management

Governing Document:

The organisation was registered as a charity on 19th April 1996 and Incorporated as a Company on 6th October 2004. The company's Memorandum of Association established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee:

Under the requirements of the Memorandum and Articles of Association, members are elected to serve a period of one year, after which they must be re-elected at the next Annual General Meeting. For the purpose of charity law, members of the committee are also charity trustees. For the purpose of company law, three members of the committee are also directors.

Organisational Structure:

Sunderland Women's Centre (SWC) has a Management Committee of six members which meets on a quarterly basis and is responsible for the strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the staff team:-

Project Manager	Willa Allan
Development Manager	Sue Ellwood
Crèche Supervisor	Andrea Bulmer
Crèche Leader	Jayne Simpson

Risk Management:

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transaction authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the Centre.

Aims and Activities:

SWC is a central resource open to all in the city, its aims are to:

- 1) Provide educational opportunities in the form of short/part time courses in a range of subject areas within friendly hours.
- 2) Take a holistic approach to the general well-being of all individuals.
- 3) Promote a positive approach to life time learning by offering guidance, support, confidence building and awareness raising.
- 4) Identify and remove barriers, thereby encouraging women who have felt excluded to participate in courses and activities.
- 5) Provide crèche facilities on a daily basis for pre-school children in a safe, educational and caring environment, open to all child carers.
- 6) Prioritise interpersonal, communication and social skills development in order to begin the empowering process for all.
- 7) Encourage and support groups and individuals to become active in their community via self- help groups, study space and resources.

Achievements and Performance:

The Centre reopened in October 2020 with Covid-19 safe restrictions in place which reduced classes and class sizes by less than 50% (this equates to 5 learners per class). This affected our delivery of courses through our contract with Sunderland College. We were able to deliver accredited ESOL and Functional Skills Maths and English face to face with limited numbers.

Due to the second lockdown the Centre was closed from January 2021 to March 2021. We continued to run courses via online learning for those who were already enrolled on college courses. Despite the challenges of the past year our achievement rate was 95% up 2% from the previous year.

We returned back to work in April with a short programme offered and successfully recruited within Government Covid-19 safety guidelines. Although our Sunderland College contract has been substantially affected by a reduction in numbers of women attending. This is continuing to be a problem with the current variant having a massive effect on women returning to the Centre in person, especially our older women and women with children having to isolate. We are looking to run a full programme of both accredited and non-accredited learning from September.

This year we secured funding to provide courses aimed at tackling issues around mental health and isolation.

Working Partnerships:

We are committed to the ongoing development of mutually beneficial partnership working, which serves to improve services and activities for the community.

Partnerships also strengthen direct access to services and other resources that each project has in place. This includes information resources, therapies, independent advocacy, young people projects, education, training and volunteering opportunities.

We have successfully provided a range of accredited courses in Functional Skills Maths and English and English for Speakers of Other Languages (ESOL) in partnership with Sunderland College.

We have seen an increase of referrals from Job Centre's, City Hearts, Wearside Women In Need and various Womens Refuges, Friends of the Drop in (FODI) Social Prescribers, Mental Health Projects and Pallion Action Group throughout the year.

Financial Review:

The Centre received a Gross income of £115,221 with a net loss of £11,671. The organisation has a reserves policy, based on increased funding difficulties, of trying to build up a reserve which amounts to 6 months running, future pension provision, building refurbishment and wind up costs. This designated funds in respect of wind up, pension and refurbishment costs stands at £89,096. The general fund, which is approximately 6 months running costs, as at 31st July 2021, stood at £73,436

Future Plans:

We will continue to promote our services through our website, social media and work with volunteer and statutory agencies to ensure the service is accessible to all in the community.

We anticipate that the essential service that we provide will be even more in demand while the economic downturn continues as well as the recovery from the Covid-19 pandemic. Our main objective will be to continue to develop provision that is flexible enough to respond to the needs of the community, whilst at the same time protect our own financial stability.

Therefore our aim will be to secure our annual contract with Sunderland College but also to seek funding through other means. This may be either by income generated within the centre or by successfully applying to charitable trusts and organisations.

SWC's strategy involves searching for diverse funding sources that would give us a sound and healthy financial footing.

We are planning for a smooth transition of our retiring/new managers over the next 2 years. SWC management plans to proactively identify how best to serve the women and children who access the Centre as well as the wider community.

Responsibilities of the Management Committee:

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Any meeting of the committee at which a quorum is present at the time the relevant decision is made, may exercise all the powers exercisable by the Committee.

Company Law requires the Management Committee to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources including income and expenditure for the financial year.

In preparation of the financial statements, the Management Committee should follow best practice and:

1. Select suitable accounting policies and then apply them
2. Make judgements and exercises that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining 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. The Management Committee is also responsible for safe guarding the assets of the charitable company and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

This report has been in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Signed on behalf of the Management Committee:

 , Director

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, DH3 2TD
Tel: 0191 4928232

Sunderland Women's Centre
8 Green Terrace
Sunderland
SR1 3PZ

Accountant's / Independent Examiner's Report

I report on the accounts of Sunderland Women's Centre for the year ended 31st July 2021

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out under the directions of Charities Act 2011 and in accordance with the directions given by the Charity Commissioners, an examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Companies Act 2006. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

In my opinion, the accounts are in agreement with the accounting records kept by the company, and have regard only to, and on the basis of, the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified, so far as is applicable to the company.

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, DH3 2TD
Tel: 0191 4928232

In my opinion, having regard to and on the basis of, the information contained in the accounting records kept by the company, the company as a charity satisfied the requirements of the Act for the financial year.



Terry Atkinson
Independent Examiner
1st October 2021

Sunderland Women's Centre Limited

**Statement of Financial Activities (including Income & Expenditure Account)
For the Year ended 31st July 2021**

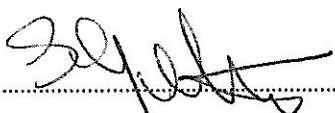
	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
Donations		1,352		1,352	782
Grants			89,066	89,066	86,794
Income generated from Activities		545	24,150	24,695	59,422
Interest Received		108		108	600
Other Income		0		0	0
Total Incoming Resources		<u>2,005</u>	<u>113,216</u>	<u>115,221</u>	<u>147,598</u>
Resources Expended					
Direct Costs			34,535	34,535	40,255
Staffing Costs		0	67,716	67,716	61,638
Administration		693	23,948	24,641	23,014
Total Resources Expended		<u>693</u>	<u>126,199</u>	<u>126,892</u>	<u>124,907</u>
Net Incoming Resources		<u>1,312</u>	<u>(12,983)</u>	<u>(11,671)</u>	<u>22,691</u>
Transfer between Funds		27,962	(27,962)		
Total Funds Brought Forward		135,702	47,065	182,767	160,076
Total Funds Carried Forward		<u><u>164,976</u></u>	<u><u>6,120</u></u>	<u><u>171,096</u></u>	<u><u>182,767</u></u>

Sunderland Women's Centre Limited

Balance Sheet as at 31st July 2021

	2021 £	2020 £
Fixed Assets		
Tangible Fixed Assets	2,444	3,137
Current Assets		
Debtors	13,074	16,796
Cash at Bank and in Hand	<u>157,123</u>	<u>163,414</u>
	170,197	180,210
Less		
Current Liabilities		
(Payable within one year)		
Accruals	<u>1,545</u>	<u>580</u>
Net Current Assets	168,652	179,630
Net Assets	<u>171,096</u>	<u>182,767</u>
Funded by		
Unrestricted Funds		
Designated	89,096	87,596
Capital	2,444	3,137
General	73,436	44,969
Restricted Funds	6,120	47,065
Total Funds	<u>171,096</u>	<u>182,767</u>

For the period ended 31st July 2021, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to Small companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476. The directors acknowledge their responsibilities for complying with the provisions applicable to companies subject to the small companies regime. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.


 S Gothard Director

Company Registration Number 05252285

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2021

1) Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

c) Incoming Resources

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

- i) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity are recognised where the charity becomes unconditionally entitled to the grant.
- ii) The value of the services provided by the volunteers are accounted for when earned.
- iii) Incoming resources from activities are accounted for when earned.

d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

Office and Training Equipment	25% reducing balance
Furniture, Fixtures & Fittings	15% reducing balance

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2021

2) Incoming Resources

Grants	Unrestricted	Restricted	Total 2021	Total 2020
Community Foundation		8,936	8,936	
The Webb Family		2,000	2,000	
Schroder Charity		2,500	2,500	
SALRC		9,772	9,772	
The Evan Cornish		4,000	4,000	
Zedra Trust		1,500	1,500	
Albert Hunt		2,000	2,000	
Chellaram Foundation		1,000	1,000	
Sunderland Council		5,000	5,000	
Hari Prasad		2,408	2,408	
Arnold Clark		1,000	1,000	
Morrisons		6,120	6,120	
Ladbrokes		500	500	
N Smith Charity		750	750	
Sir James Knott		0	0	4,000
Sir David Family		0	0	2,000
Shears Foundation		0	0	5,000
HMRC		41,580	41,580	27,828
Sunderland City Council		0	0	10,000
Garfield Weston		0	0	8,000
Bernicia Foundation		0	0	10,000
Didymus		0	0	10,000
	<u>0</u>	<u>89,066</u>	<u>89,066</u>	<u>86,794</u>

Income Generated from Activities

	Unrestricted	Restricted	Total 2021	Total 2020
Sunderland College		24,150	24,150	52,537
Room Hire		0	0	4,900
Creche		0	0	1,985
Other Income	545		545	0
	<u>545</u>	<u>24,150</u>	<u>24,695</u>	<u>59,422</u>

The Adult Education and College income is now being treat as restricted due to the clearly defined restricted requirments that are needed to justify this income.

Other Income	Unrestricted	Restricted	2021	2020
Vending Machine	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2021

3) Resources Expended

Direct Costs	2021	2020
Creche Workers	22,156	23,736
Tutors	12,379	16,519
	<u>34,535</u>	<u>40,255</u>

Staff Costs

No employee earned more than £60,000 durin the year	67,716	61,638
Average no. of employees (including those in direct costs)	<u>11</u>	<u>11</u>

Administration	Unrestricted	Restricted	Total 2021	Total 2020
Accountancy		580	580	580
Cleaning, Health & Safety			0	240
Coffee / Water Machine			0	35
Companies House			0	13
Depreciation	693		693	904
Insurance		1,705	1,705	1,215
Light and Heat		1,188	1,188	1,138
Printing & Postage		847	847	928
Rates / Water		1,033	1,033	1,121
Rent		16,829	16,829	14,969
Repairs & Renewals		416	416	330
Travel			0	
Telephone / Internet		392	392	446
Health Insurance		360	360	484
Subscriptions/Prof Fees		598	598	365
Volunteer and Travel Expenses			0	255
	<u>693</u>	<u>23,948</u>	<u>24,641</u>	<u>23,023</u>

All salaries and admin are allocated to the appropriate fund and overspend is allocated to general funds

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2021

4) Trustees Remuneration and Related Party Transactions

No member of the management committee received any remuneration during the year.

5) Taxations

As a charity, Sunderland Women's Centre is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to their charitable objects. No tax charges have arisen in the charity.

6) Tangible Fixed Assets

	<u>Office & Training Equipment</u>	<u>Furniture Fixtures & Fittings</u>	<u>Total</u>
Cost			
As at 1st August 2020	24,945	21,322	46,267
Additions			0
Disposals			0
As at 31st July 2021	<u>24,945</u>	<u>21,322</u>	<u>46,267</u>
Depreciation			
As at 1st August 2020	22,717	20,413	43,130
Charge for Year	557	136	693
Eliminated on Disposal			0
As at 31st July 2021	<u>23,274</u>	<u>20,549</u>	<u>43,823</u>
NBV as at 31st July 2021	<u>1,671</u>	<u>773</u>	<u>2,444</u>
NBV as at 31st July 2020	<u>2,228</u>	<u>909</u>	<u>3,137</u>

7) Debtors

	2021	2020
Debtors	8278	12,000
Prepayments	4796	4,796
	<u>13,074</u>	<u>16,796</u>

8) Creditors

	2021	2020
Paye / NI	965	
Other Accruals	580	580
	<u>1,545</u>	<u>580</u>

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2021

9) Analysis of Net Assets between Funds

	General Funds	Restricted Funds	Total
Tangible Fixed Assets	2,444		2,444
Current Assets	164,077	6,120	170,197
Current Liabilities	(1,545)		(1,545)
	<u>164,976</u>	<u>6,120</u>	<u>171,096</u>

10) Movement of Funds

	As at 1st August 2020	Incoming Resources	Outgoing Resources	Transfers	As at 31st July 2021
Kellet Fund	3,000	0	(3,000)		0
Womens Centenary Fund	1,221	0	(1,221)		0
The National Lottery Community I	3,200	0	(3,200)		0
Community Foundation		8,936	(8,936)		0
The Webb Family	0	2,000	(2,000)		0
Shears Foundation	5,000		(5,000)		0
HMRC - CJRS		41,580	(41,580)		0
Schroder Charity		2,500	(2,500)		0
SALRC		9,772	(9,772)		0
The Evan Cornish		4,000	(4,000)		0
Zedra Trust		1,500	(1,500)		0
Albert Hunt		2,000	(2,000)		0
Chellaran Foundation		1,000	(1,000)		0
Sunderland City		5,000	(1,188)	(3,812)	0
Hari PARasad		2,408	(2,408)		0
Arnold Clark		1,000	(1,000)		0
Morrisons		6,120			6,120
Ladbroke's		500	(500)		0
N Smith Charity		750	(750)		0
Garfield Weston	8,000		(8,000)		0
CDCf	6,644		(6,644)		0
Bernicia Foundation	10,000		(10,000)		0
Didymus	10,000		(10,000)		0
City of Sunderland College		24,150		(24,150)	0
Total Restricted	<u>47,065</u>	<u>113,216</u>	<u>(126,199)</u>	<u>(27,962)</u>	<u>6,120</u>
Unrestricted Funds					0
Designated Funds	87,596			1,500	89,096
General Funds (Capital)	3,137		(693)		2,444
General Funds (Revenue)	44,969	2,005		26,462	73,436
					0
General Funds	<u>135,702</u>	<u>2,005</u>	<u>(693)</u>	<u>27,962</u>	<u>164,976</u>
Total Funds	<u>182,767</u>	<u>115,221</u>	<u>(126,892)</u>	<u>0</u>	<u>171,096</u>

Transfer of Funds to Designated represents the increase in provision for redundancy

Transfer of funds from Capital to Revenue represents the depreciation charge for the year

Accounts

**Sunderland Women's Centre Limited
(Company limited by Guarantee)**

**Financial Statements for the Period ended
31st July 2020**

Charity No: 1108695

Company No: 05252285

***Community Accounting CIC
Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD***

Sunderland Women's Centre Limited

CONTENTS

Legal and Administrative Information

Report of the Management Committee

Independent Examiners Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

Community Accounting

North East

The Volunteer Centre, Clarence Terrace, Chester Le Street, DH3 3DQ
Tel: 0191 3874469

Sunderland Women's Centre
8 Green Terrace
Sunderland
SR2 3PZ

Accountant's and Independent Examiner's Report

I report on the accounts of Sunderland Women's Centre. for the period ended 31st July 2020.

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 43(2) of the Charities Act does not apply. I have been appointed under section 43 of the Charities Act 1993 and report in accordance with the regulations made under section 44 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b). an examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 41 of the Charities Act 1993. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

In my opinion, the accounts are in agreement with the accounting records kept by the company under Section 221, and have regard only to, and on the basis of, the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified in subsection (6), so far as is applicable to the company.

Community Accounting

North East

The Volunteer Centre, Clarence Terrace, Chester Le Street, DH3 3DQ
Tel: 0191 3874469

In my opinion, having regard to and on the basis of, the information contained in the accounting records kept by the company under section 221, the company as a charity satisfied the requirements of section 249A(5) for the financial year and did not fall within section 249B(1) (a) to (f) at any time within the financial year.



Terry Atkinson
Independent Examiner
20th October 2020

Sunderland Women's Centre Limited

Report of the Management Committee for the Year ended 31st July 2020

The Management Committee presents its report and audited financial statements for the year ended 31st July 2020.

Charity Name: Sunderland Women's Centre

Charity Reg. No: 1108695

Company Reg. No: 5252285

**Registered Office and
Operational Address:** 8 Green Terrace,
Sunderland
SR2 3PZ

Management Committee:

Jacqui Reeves	Chairperson
Sheila Gothard	Treasurer
Tricia Doyle	
Marian Hinds	
Fiorella Salsedo	
Nataliya Vakulyk	

Company Directors: S Gothard, F Salsedo, J Reeves.

Company Secretary: W Allan

Bankers: Co op Bank
5-6 Fawcett Street,
Sunderland
SR1 1SJ

Independent Examiners: Community Accounting North East CIC
Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD

Sunderland Women's Centre

Structure Governance and Management

Governing Document:

The organisation was registered as a charity on 19th April 1996 and Incorporated as a Company on 6th October 2004. The company's Memorandum of Association established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee:

Under the requirements of the Memorandum and Articles of Association, members are elected to serve a period of one year, after which they must be re-elected at the next Annual General Meeting. For the purpose of charity law, members of the committee are also charity trustees. For the purpose of company law, three members of the committee are also directors.

Organisational Structure:

Sunderland Women's Centre (SWC) has a Management Committee of six members which meets on a quarterly basis and is responsible for the strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the staff team:-

Project Manager	Willa Allan
Development Manager	Sue Ellwood
Crèche Supervisor	Andrea Bulmer
Crèche Leader	Jayne Simpson

Risk Management:

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transaction authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the Centre.

Aims and Activities:

SWC is a central resource open to all in the city, its aims are to:

- 1) Provide educational opportunities in the form of short/part time courses in a range of subject areas within friendly hours.
- 2) Take a holistic approach to the general well-being of all individuals.
- 3) Promote a positive approach to life time learning by offering guidance, support, confidence building and awareness raising.
- 4) Identify and remove barriers, thereby encouraging women who have felt excluded to participate in courses and activities.
- 5) Provide crèche facilities on a daily basis for pre-school children in a safe, educational and caring environment, open to all child carers.
- 6) Prioritise interpersonal, communication and social skills development in order to begin the empowering process for all.
- 7) Encourage and support groups and individuals to become active in their community via self- help groups, study space and resources.

Achievements and Performance:

SWC continues to be a highly valued, effective provider of quality education, providing a full programme of activities. Despite the current climate we recorded 234 women enrolling on courses.

Due to the national lock down to Covid -19, the Centre has been closed from March to the end of the academic year. This affected our delivery of courses through our contract with Sunderland College and delivery of non-accredited courses which are funded by a variety grants and funders. We were able to complete courses with our tutors and learners adapting to virtual learning.

All targets for learning outcomes for the January 2020 courses were graded using predictive grades. This was used for ESOL classes as well as Functional Skills Maths and English. Our success rate did show a slight drop as 93% of women achieved their qualifications during these unprecedented times.

In future with current rules in place we will:

Publicise risk assessments & safety procedures, admit only 5 learners per room per class.

Deliver blended learning – which includes face to face and virtual learning (in varying ratios, as appropriate i.e. 4 hours in class and 2 hours online or, 2 hours in class and 4 hours online or 6 hours online .

Only accredited ESOL and Functional skills Maths and English are to be delivered from October term. Non-Accredited courses will to be offered if and when appropriate in the future terms. Our crèche was utilised to its full capacity throughout the year, with waiting lists for some sessions.

SWC provided a range of courses, aimed at improving employability and tackling some of the adverse effects women face due to the economic climate. We plan to continue this provision for the coming academic year. The provision of non-accredited courses offering a first step into education, as well as providing leisure/social activities, are essential to SWC and the backbone of our service. This year we secured funding which also enabled us to deliver programmes specifically aimed at older women as well as tackling issues around women's health. The success of these, will ensure that we continue to raise funds to offer both in the future.

Working Partnerships:

We are committed to the ongoing development of mutually beneficial partnership working, which serves to improve services and activities for the community. Partnerships also strengthens the direct access to services and other resources that each project has in place which include; Information Resource (including the online directory), Therapies, Independent Advocacy, Young People's Project, Education, Training and Volunteering opportunities. We have successfully provided a range of courses in partnership with Learning Curve, Cultural Spring as well as Sunderland College.

Financial Review:

The Centre received a Gross income of £147,598 with a net surplus of £22,691. The organisation has a reserves policy, based on increased funding difficulties, of trying to build up a reserve which amounts to 6 months running, future pension provision, building refurbishment and wind up costs. This designated funds in respect of wind up, pension and refurbishment costs stands at £87,596. The general fund, which is approximately 6 months running costs, as at 31st July 2020, stood at £44,969.

Future Plans:

We will continue to promote our services through our website, social media and work with voluntary and statutory agencies to ensure the service is accessible to all in the community.

We anticipate that the essential service that we provide will be even more in demand, while the economic down turn continues. Our main objective will be to continue to develop provision that is flexible enough to respond to the needs of the community, whilst at the same time protect our own financial stability. The security of our valued employees is of paramount importance, therefore to this aim we will endeavour to safeguard salaries.

Our aim therefore will be to secure our annual contract with Sunderland College but also to seek funding through other means, either by income generated within the Centre or by successfully applying to charitable

trusts/funds. SWC's strategy involves searching for diverse funding sources that would give us a sound and healthy financial footing.

Responsibilities of the Management Committee:

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Any meeting of the committee at which a quorum is present at the time the relevant decision is made, may exercise all the powers exercisable by the Committee.

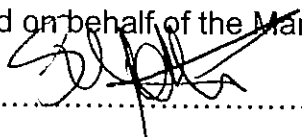
Company Law requires the Management Committee to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources including income and expenditure for the financial year. In preparation of the financial statements, the Management Committee should follow best practice and:

1. Select suitable accounting policies and then apply them
2. Make judgements and exercises that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining 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. The Management Committee is also responsible for safe guarding the assets of the charitable company and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

This report has been in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Signed on behalf of the Management Committee:


....., Director

Sunderland Women's Centre Limited

**Statement of Financial Activities (including Income & Expenditure Account)
For the Year ended 31st July 2020**

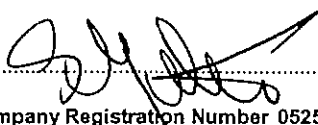
	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources					
Donations		782		782	1,314
Grants			86,794	86,794	46,667
Income generated from Activities		6,885	52,537	59,422	91,363
Interest Received		600		600	792
Other Income		0		0	287
Total Incoming Resources		<u>8,267</u>	<u>139,331</u>	<u>147,598</u>	<u>140,423</u>
Resources Expended					
Direct Costs			40,255	40,255	39,811
Staffing Costs		3,955	57,683	61,638	60,315
Administration		4,606	18,408	23,014	23,064
Total Resources Expended		<u>8,561</u>	<u>116,346</u>	<u>124,907</u>	<u>123,190</u>
Net Incoming Resources		<u>(294)</u>	<u>22,985</u>	<u>22,691</u>	<u>17,233</u>
Transfer between Funds		0	0		
Total Funds Brought Forward		135,996	24,080	160,076	142,843
Total Funds Carried Forward		<u>135,702</u>	<u>47,065</u>	<u>182,767</u>	<u>160,076</u>

Sunderland Women's Centre Limited

Balance Sheet as at 31st July 2020

	2020 £	2019 £
Fixed Assets		
Tangible Fixed Assets	3,137	4,041
Current Assets		
Debtors	16,796	34,109
Cash at Bank and in Hand	<u>163,414</u>	<u>123,425</u>
	180,210	157,534
Less		
Current Liabilities		
(Payable within one year)		
Accruals	<u>580</u>	<u>1,499</u>
Net Current Assets	179,630	156,035
Net Assets	<u>182,767</u>	<u>160,076</u>
Funded by		
Unrestricted Funds		
Designated	87,596	86,096
Capital	3,137	4,041
General	44,969	45,859
Restricted Funds	47,065	24,080
Total Funds	<u>182,767</u>	<u>160,076</u>

For the period ended 31st July 2020, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to Small companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476. The directors acknowledge their responsibilities for complying with the provisions applicable to companies subject to the small companies regime. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.


 S Gothard Director
 Company Registration Number 05252285

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2020

1) Accounting Policies

The principal accounting policies are summarised below, The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

c) Incoming Resources

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

- i) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity are recognised where the charity becomes unconditionally entitled to the grant.
- ii) The value of the services provided by the volunteers are accounted for when earned.
- iii) Incoming resources from activities are accounted for when earned.

d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

Office and Training Equipment	25% reducing balance
Furniture, Fixtures & Fittings	15% reducing balance

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2020

2) Incoming Resources

Grants	Unrestricted	Restricted	Total 2020	Total 2019
Community Foundation		9,966	9,966	9,603
Prime Fund		0	0	4,844
Kellet Fund		0	0	9,200
The Benevolent Fund		0	0	1,000
Coutts Albert Hunt Trust		0	0	2,000
Greggs Trust		0	0	1,000
Womens Centenial Fund		0	0	3,663
Barbour Trust		0	0	2,500
Catherine Cookson Trust		0	0	100
National Lottery Community Fund		0	0	9,603
Sir James Knott		4,000	4,000	
Sir David Family		2,000	2,000	
Shears Foundation		5,000	5,000	
HMRC		27,828	27,828	
Sunderland City Council		10,000	10,000	
Garfield Weston		8,000	8,000	
Bernicia Foundation		10,000	10,000	
Didymus		10,000	10,000	3,154
	<u>0</u>	<u>86,794</u>	<u>86,794</u>	<u>46,667</u>

Income Generated from Activities

	Unrestricted	Restricted	Total 2020	Total 2019
Sunderland College		52,537	52,537	81,639
Room Hire	4,900		4,900	5,695
Creche	1,985		1,985	3,700
Other Income	0		0	329
	<u>6,885</u>	<u>52,537</u>	<u>59,422</u>	<u>91,363</u>

The Adult Education and College income is now being treat as restricted due to the clearly defined restricted requirments that are needed to justify this income.

Other Income	Unrestricted	Restricted	2020	2019
Vending Machine	<u>0</u>	<u>0</u>	<u>0</u>	<u>287</u>

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2020

3) Resources Expended

Direct Costs	2020	2019
Creche Workers	23,736	23,942
Tutors	16,519	15,869
	<u>40,255</u>	<u>39,811</u>

Staff Costs

No employee earned more than £60,000 during the year	61,638	60,315
Average no. of employees (including those in direct costs)	-	11

Administration	Unrestricted	Restricted	Total 2020	Total 2019
Accountancy	580		580	530
Cleaning, Health & Safety		240	240	197
Coffee / Water Machine	36		36	
Companies House	13		13	
Depreciation	904		904	1,179
Insurance		1,215	1,215	971
Light and Heat		1,138	1,138	1,103
Printing & Postage	928		928	1,044
Rates / Water	1,121		1,121	1,026
Rent		14,969	14,969	14,649
Repairs & Renewals	330		330	163
Travel			0	
Telephone / Internet		446	446	447
Health Insurance	484		484	757
Subscriptions/Prof Fees	155	200	355	784
Volunteer and Travel Expenses	55	200	255	214
	<u>4,606</u>	<u>18,408</u>	<u>23,014</u>	<u>23,064</u>

All salaries and admin are allocated to the appropriate fund and overspend is allocated to general funds

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2020

4) Trustees Remuneration and Related Party Transactions

No member of the management committee received any remuneration during the year.

5) Taxations

As a charity, Sunderland Women's Centre is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to their charitable objects. No tax charges have arisen in the charity.

6) Tangible Fixed Assets

	<u>Office & Training Equipment</u>	<u>Furniture Fixtures & Fittings</u>	<u>Total</u>
Cost			
As at 1st August 2019	24,945	21,322	46,267
Additions			0
Disposals			0
As at 31st July 2020	<u>24,945</u>	<u>21,322</u>	<u>46,267</u>
Depreciation			
As at 1st August 2019	21,974	20,252	42,226
Charge for Year	743	161	904
Elimated on Disposal			0
As at 31st July 2020	<u>22,717</u>	<u>20,413</u>	<u>43,130</u>
NBV as at 31st July 2020	<u>2,228</u>	<u>909</u>	<u>3,137</u>
NBV as at 31st July 2019	<u>2,971</u>	<u>1,070</u>	<u>4,041</u>

7) Debtors

	2020	2019
Debtors	12000	29,328
Prepayments	4796	4,781
	<u>16,796</u>	<u>34,109</u>

8) Creditors

	2020	2019
Paye / NI		959
Other Accruals	580	540
	<u>580</u>	<u>1,499</u>

Sunderland Women's Centre Limited

Notes forming part of the Financial Statements to 31st July 2020

9) Analysis of Net Assets between Funds

	General Funds	Restricted Funds	Total
Tangible Fixed Assets	3,137		3,137
Current Assets	133,145	47,065	180,210
Current Liabilities	(580)		(580)
	<u>135,702</u>	<u>47,065</u>	<u>182,767</u>

10) Movement of Funds

	As at 1st August 2019	Incoming Resources	Outgoing Resources	Transfers	As at 31st July 2020
Kellet Fund	9,200	0	(6,200)		3,000
Sherburn House	1,614	0	(1,614)		0
Womens Centenary Fund	3,663	0	(2,442)		1,221
The National Lottery Community I	9,603	0	(6,403)		3,200
Sir James Knott		4,000	(4,000)		0
Sir David Family	0	2,000	(2,000)		0
Shears Foundation		5,000	0		5,000
HMRC		27,828	(27,828)		0
Sunderland City Council		10,000	(10,000)		0
Garfield Weston		8,000			8,000
CDCF		9,966	(3,322)		6,644
Bernicia Foundation		10,000			10,000
Didymus		10,000			10,000
College		52,537	(52,537)		0
Total Restricted	<u>24,080</u>	<u>139,331</u>	<u>(116,346)</u>	<u>0</u>	<u>47,065</u>
Unrestricted Funds					0
Designated Funds	86,096			1,500	87,596
General Funds (Capital)	4,041			(904)	3,137
General Funds (Revenue)	45,859	8,267	(8,561)	(596)	44,969
					0
General Funds	<u>135,996</u>	<u>8,267</u>	<u>(8,561)</u>	<u>0</u>	<u>135,702</u>
Total Funds	<u>160,076</u>	<u>147,598</u>	<u>(124,907)</u>	<u>0</u>	<u>182,767</u>

Transfer of Funds to Designated represents the increase in provision for redundancy

Transfer of funds from Capital to Revenue represents the depreciation charge for the year

