

REGISTERED COMPANY NUMBER: 06084795 (England and Wales)  
REGISTERED CHARITY NUMBER: 1118366

**Report of the Trustees and  
Consolidated Financial Statements  
for the Year Ended 31st March 2021  
for  
WOMENCENTRE LIMITED**

Riley & Co Limited  
Statutory Auditor Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**WOMENCENTRE LIMITED**

**Contents of the Consolidated Financial Statements  
for the Year Ended 31st March 2021**

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**Report of the Trustees  
for the Year Ended 31st March 2021**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's Report**

Welcome to our Annual Trustees Report for the financial year 2020 -2021. I think it is safe to say that it has been a year like no other!

Despite the Covid-19 pandemic the work of the organisation has continued to grow over the year with a great deal of funding being received from several Covid emergency funds both large and small via the Office of the Police and Crime Commissioner and other national and local charities including the Community Foundation in Calderdale and One Community in Kirklees. WomenCentre also received some additional funding from Bradford Council to add capacity to our service delivery.

The board has continued to support the staff and volunteer teams across the organisation to ensure that they have been able to work flexibly with the women and families we support. We have appreciated their continued commitment to the work of WomenCentre when we know they too will have been facing challenges.

The WomenCentre Homes Charitable Company was launched in April 2020 and in December our first two properties were let to women that we are supporting.

We continue to be acutely aware of the challenges that will be faced within the organisation because of the Covid 19 pandemic and as an organisation we will not be complacent as we move forwards.

14 trustees continue to fully contribute their skills and knowledge to WomenCentre, participating in the Board and sub-group meetings as well as undertaking additional pieces of work e.g., meeting with funders and assessing new external contract providers.

I would like to thank all staff and volunteers for the commitment and investment into the lives of the women /clients we support through the many services at WomenCentre.

**Maura Wilson**  
Chairperson

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's purpose as set out in objectives listed in the company's memorandum are to benefit the public by:

- The promotion, preservation and protection of the good physical and mental well being of women;
- To advance the education of women about all matters concerning their welfare.

At the annual general meeting held on 14 October 2019 a change to the objects was approved, the revised objects are:

- The promotion, preservation and protection of the good physical emotional and mental well-being of primarily women and children and all victims of domestic abuse ;
- To advance the education of women about all matters concerning their welfare.

The aims of the charity are:

- To provide a comprehensive and accessible service for women, run by women, which encompass the whole range of women's health and well-being issues.
- To reach and attract women who may normally stay away from doctors and other medical and social services for reasons of age, culture, sexuality, class, marital status and racial origin.
- To encourage the diffident who may be in high risk groups, to seek help that they might not otherwise receive, by providing a relaxed, non-clinical atmosphere.
- To seek more effective ways of preventing and meeting women's health problems by means of research, exchange of experience, information and data collection.
- To further a general understanding about women's health care provision both within the medical profession and the community.
- To develop constructive and positive relationships with medical, social, voluntary and other services in order to facilitate the establishment of an effective system of referral, information and mutual support.
- To recognise and welcome the contribution that alternative therapies can make to a service of this kind.
- To encourage actively the formation of self-help and support groups, both therapeutic and educational in nature.

The charity's aims, objectives and activities are reviewed each year. This review looks at the activities undertaken in the previous year to ensure that benefits have been brought to those groups the charity was set up to help, the review also helps to ensure that our activities remain focused on our stated aims and objectives. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning the charity's future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.



**Report of the Trustees  
for the Year Ended 31st March 2021**

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The charity's objects and funding limit the service we provide to women, however equal access by women to the charity's services is an important issue, so ensuring the charity doesn't discriminate against age, race, disability or sexual orientation. Beneficiaries to the charity's services are any women seeking our assistance, with many beneficiaries referred to our services by government agencies. The charity provides its services free of charge so ensuring that women in poverty are not excluded. Many of our projects are specifically charged with the objective of encouraging and enabling excluded women and their children to engage with the services of the Women's centre.

**Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**ACHIEVEMENT AND PERFORMANCE**

**Chief Executive Overview Report**

To say that the last 12 months have been even more challenging than ever before for WomenCentre would be an understatement. Covid-19 hit the voluntary and community sector hard. With a great deal of hard work from our staff, supported by our volunteers and board members, WomenCentre has been able to offer our services responsively, flexibly, and innovatively in what was a very fast changing environment, although we and the women we support have very much missed face to face working.

Some unrestricted grants have been invaluable in creating capacity across the senior team, enabling the CEO and other senior managers to stay on top of a volatile and uncertain situation, to respond to emergency funding opportunities (securing much-needed funds for additional equipment and additional operational staffing capacity), to undertake the associated contracting and reporting activities, and to connect regularly with peer organisations across the UK for mutual support.

We moved our services online and onto phone lines, with our entire teams across Calderdale, Kirklees and Bradford working from home. We - and our volunteers - went out to women who could not come to us, delivering food parcels, clothing, toiletries, and support, safely, to their doors.

Over the year the challenges for some of the women we supported increased with an increase of power and control being asserted in their relationships because of lockdown, and additional pressures of home schooling and trying to balance this out against employment commitments and additional financial pressures. The increase in Universal Credit payments helped as did the delays in serving eviction notices. Some women found it easier to engage with online and telephone support. Nevertheless, the additional impact on their health and well-being was very apparent.

We recognised the new stresses and vulnerabilities emerging for the women we support and made changes where necessary to better support them.

We had to learn quickly too. We strengthened our IT systems and infrastructure. We were fortunate to receive generous emergency support from local funders and from the Coutts Foundation, towards the costs of implementing these changes. However unrestricted funding, such as the grant provided by the Garfield Weston Foundation, provided a real lifeline. To support home working, we now have a new server, will have a new organisational database and external IT support for the organisation.

The Communications Manager's role proved key to WomenCentre being seen and heard throughout the pandemic - keeping us connected with our membership and community at a time of widespread isolation and anxiety. Despite the crisis, our membership grew, individual donations increased, and we gained new corporate sponsors. Our offices were closed but we remained a gathering place through numerous online gatherings and events that helped to reach and connect with our community throughout.

In the case of the CEO, it created space for connecting with women's organisations and other partners nationally, enabling our organisations to learn together and to navigate this new landscape, sharing ideas and learning - an invaluable resource in a lonely and difficult time.

Throughout the crisis, the senior team has been able to support the Board in continuing to provide strong oversight and organisational governance across every area of our operations.

**Achievements**

The priorities for the organisation in the past year have been aligned to our 4 key organisational objectives. They are:

- Delivering quality services
- A learning organisation that shapes best practice at a national level
- Providing quality housing
- An effective, well-managed and resilient organisation

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**ACHIEVEMENT AND PERFORMANCE**

**Chief Executive Overview Report (continued)**

A review of the priorities with the senior management team and the WC Board in March/April 2021 showed that the organisation had remained focused on these priority areas. In the funded year:

- We successfully extended our work with vulnerable girls and young women across Calderdale and Kirklees with a further National Lottery Community Fund grant. The service is now working with women and girls aged between 11 and 25.
- We have continued to deliver support to the most marginalised women, with multiple and complex needs, who have most difficulty in accessing mainstream services in Calderdale. This is the Women Making Changes project, also Lottery funded.
- The CEO Angela Everson received a Lifetime Achievement Award on the 30th of November 2020, from the Calderdale Community Foundation's Community Spirit Awards. The announcement of the award features 1 hour 43 minutes and 40 seconds into the video of the ceremony: <https://youtube/ekljIHxsS-M>.
- WomenCentre successfully hosted our International Women's Day events online with a particularly positive Q and A session hosted by our local MP, with film-maker Sally Wainwright (of Gentleman Jack and Happy Valley fame).
- Our social media presence has continued throughout the year, supporting wider communications around our work, membership, and fundraising. We now have 320 members and many more supporters and donors. We have updated our website [www.womencentre.org.uk](http://www.womencentre.org.uk), which showcases some of our creative work through lockdown.

**Partnership and Consortium Working**

We have continued to work with local regional and national partners, and this has increased over the pandemic year as more partnership meetings have been hosted on virtual platforms. It has been very positive to be involved with likeminded organisations across the UK at meetings involved with many of the agendas impacting on the lives of the women and girls we support. (Safe Lives, Respect)

WomenCentre also continues to be involved in a range of strategic partnerships including Domestic Abuse Strategic Boards in Calderdale, Kirklees and Bradford, Safeguarding Children and Adults Boards in Calderdale and the WY Third Sector Advisory Board via the Office of the Police and Crime Commissioner.

Additionally, WomenCentre continues to attend the Third Sector Leaders in Kirklees, the Chief Officers group in Calderdale where the WomenCentre CEO is the current Chair, Calderdale Liaison and Diversion Board (Chair), the WY L and D Strategic Board.

Nationally we have continued to be in a project led by both Huddersfield and Sheffield Universities where we have been sharing our expertise in supporting developments in child protection responses to concerns about domestic abuse. A report will be finalised in 2021/2022.

**WomenCentred Working**

We have continued to explore our womencentred working approaches.

**Angela Everson**  
**Chief Executive**

Report of the Trustees  
for the Year Ended 31st March 2021

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## ACHIEVEMENT AND PERFORMANCE

### Current Funding Sources and Service Delivery

**The Coutts Foundation** has continued to provide an invaluable source of unrestricted funding towards 3 core posts and offered an additional grant of 10k at the start of Covid 19 to increase our remote IT capacity to support home working.

**Garfield Weston Foundation** provided WomenCentre with a grant for core funding at the start of the pandemic which was invaluable in supporting the ability of the senior management team and the communications worker to ensure our profile, management and governance remained strong.

**Fidelity Foundation** provided WomenCentre with a grant that will be used towards our new roof as well as contributing to some hours for a post in the Domestic Abuse team in 2021-2022.

**The Clothworkers Foundation, The Community Foundation for Calderdale and One Community in Kirklees** all provided funding for essential equipment e.g., mobile phones and laptops to enable our staff teams to work from home at the start of the financial year in 2020-2021.

### WomenCentre Services Overview

All our services across Calderdale, Kirklees, and Bradford report to a wide range of funders monthly, quarterly, six monthly or annually as part of their contract/grant agreements.

Throughout 2020-2021 most of our service provision was offered/ provided by telephone and where appropriate online platforms in line with Government and Public Health advice. Business continuity plans were updated to reflect this new approach.

Only a few services were offered face to face to those most in need across Calderdale and Kirklees.

### Kirklees Services

#### Mental Health and Wellbeing Service

The service is commissioned by Kirklees Council and both Kirklees NHS Clinical Commissioning Groups. The team has spent the year offering a range of telephone and online interventions with some activities also undertaken outside when it has been appropriate to do so. We also have continued to develop our relationships with the Working Together Better partners. This year the service supported 538 individual women.

Some highlights are: -

- Establishing a Facebook page post of creative activities women can be involved in, using web links, YouTube etc. <https://www.facebook.com/pages/category/Charity-Organization/WomenCentre-Kirklees-Womens-Mental-Health-Wellbeing-Creative-Arts-106393024344015/>
- Getting to know individual women and building up trust and relationships with women due to 1-1 regular phone calls
- Offering online Yoga
- Setting up the whole counselling system on the phone/ making sure all counsellors training was enhanced for them to be able to provide counselling from home
- Launching our second CD of songs "Rough Tracks of Life - Volume 2". The songs were created, written, and performed and the CD cover was designed by women accessing support

Throughout the Pandemic 7 volunteers supported the service delivery with zoom groups as well as ringing women for 1-1 support and call back evaluations.

Report of the Trustees  
for the Year Ended 31st March 2021

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## ACHIEVEMENT AND PERFORMANCE

### Additional Kirklees Funding

**One Community Kirklees** provided a grant to set up a low-cost private counselling service and we recruited counsellors for the service. This grant was important in enabling WC to take an important step forward to enable our counselling service to become self-sustainable.

Funding was secured from Kirklees Council's Communities Directorate to support women with wellbeing, learning and personal development through a co-produced partnership with the **Moonlight Trust**. Due to the pandemic 7 women accessed 1:1 support through therapeutic coaching over 28 sessions, varying from one-off sessions to those who have had more in-depth sessions working through a whole range of personal issues.

The women demonstrated and reported increased confidence and self-esteem through peer support and facilitation, describing feelings of belonging and were enthusiastic to share experiences that indicated hopefulness and feeling much less isolated.

**Creative Minds South West Yorkshire Partnership NHS Foundation Trust (SWYPHT)** A variety of artistic responses were created to women's experiences at home during lockdown by supporting women to share and develop their experiences into poetry, song, dance, and image by using flexible and adaptable approaches e.g., phone, email, online groups (Zoom, Skype)) and web-based activities, and considering how to use the creations, both digitally and as part of our annual Sound Women performance.

### STAGE (Support to Overcome Experiences of Sexual Exploitation)

The two-year STAGE Project funded by Department of Digital, Culture, Media, and Sport's "Tampon Tax Fund". brought together 6 women's sector charities from across the Northeast and Yorkshire where there were emerging, live and recent sexual exploitation investigations. The project offered support to women, aged 16 and over, to address and overcome experiences associated with sexual exploitation and grooming. Our case worker provided personalised trauma-informed 1:1 and group-based support to help women achieve their personal goals. The project will conclude in June 2021.

As a STAGE partnership 309 women were supported, some of whom have never had support from services that understand what they've experienced before.

5 briefing papers shining a light on their experiences during or after sexual exploitation has been shared with the national STAGE influencing group that includes experts, MPs, and decision makers. The production of a toolkit to share this best practice and challenge the sector to do better will be produced at the end of the project.

**Kirklees MBC** awarded a contract to Support to Victims of Historic CSE in September 2020 until June 2021 for the service to run alongside the STAGE project. This was a welcome additional source of funding to offer both frontline support work and some therapeutic interventions. The outcomes of the service included improved engagement, understanding/awareness of sexual exploitation, boundaries and what constitutes a healthy relationship and improved understanding of the trauma response.

### Calderdale Services

#### **Calderdale Staying Safe Domestic Abuse Support Service**

Commissioned by Calderdale MBC under the guidance of the DA strategic partnership board WomenCentre has continued to successfully provide a comprehensive SafeLives accredited Domestic Abuse Support Service working with adults (male and female aged 16 years+) across all risk levels. Over the year additional funding has also been added to support the contract delivery during the pandemic with additional grants being received from the Ministry of Justice via the West Yorkshire Office of the Police and Crime Commissioner and The Community Foundation for Calderdale who had received national grants to be spent locally from for example The Department of Digital Culture Media and Sport (DCMS).

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**ACHIEVEMENT AND PERFORMANCE**

During the pandemic year support has been provided by phone and via virtual platforms with some continuation of face-to-face work when it has been safe to do so both in the community and out of the WomenCentre base in Calderdale. At the start of the pandemic there was a sharp increase in victims needing refuge accommodation because other options with family and friends were not always available to them because of the national lockdown. Referrals have continued to be received from wider multi-agency professionals, self-referrals and those internal to WomenCentre. The team work alongside a range of partner agencies and have attended the DA Hub each weekday via a virtual platform. The court IDVA in the team has continued to support victims at courts in West Yorkshire despite the pandemic.

This year the service received 1933 referrals for DA support. Of these referrals 901 engaged with 437 having 1-1 casework and 464 received initial advice and guidance. The breakdown of referrals is 90% Female to 10% male.

Volunteers continued to support the work in lesser roles, but it was not possible to have Social Work students.

The **Advanced Practitioner Role** that had been funded through a WY grant via the **Ministry of Housing, Communities & Local Government (MHCLG)** to work with more complex cases and to specifically link with health services finished in December 2020.

Adults supported who completed exit questionnaires continued to report improvements in their overall situation, their safety at home and work, their emotional and physical wellbeing, their ability to cope, improved social networks/support and an improvement in their children's safety and wellbeing.

The team also provided a range of briefings and training around domestic abuse for a wide range of multi-agency frontline workers via online platforms.

**Domestic Abuse Bradford**

2020-2021 saw the end of the first year of the new Survive and Thrive partnership between Staying Put, Family Action and WomenCentre. The service is commissioned by the **City of Bradford MBC and the Bradford City, Bradford District and Airedale, Wharfedale and Craven CCG's**.

As part of this contract WomenCentre has delivered Bradford Maze the Domestic Abuse Behaviour Change Perpetrator Programme which aims to increase the safety of victims (female and male) and children by working with perpetrators of domestic abuse, WomenCentre also delivers the DA and SV counselling service.

Over the year Bradford Maze received 416 referrals. 25 men and 3 women were accepted on to either the DA group work programme or 1:1 work. The work had to be offered both by telephone and online with the successful continued delivery of the programme content.

Bradford Maze also achieved the RESPECT Level 2 accreditation an external national quality mark.

Additionally in 2020-2021 the Home Office announced funding to support work with perpetrators for the first time. With agreement from Bradford Council to match fund the HO money via the Office of the Police and Crime Commissioner, WomenCentre was successful in being awarded funding to develop a culturally sensitive behaviour change programme for the South Asian community. The programme will continue to be delivered in 2021 to 2022. The funding also contributed to the salary of an Early Intervention behaviour change worker.

The Domestic Abuse and Sexual Violence counselling service as part of Survive and Thrive began in March 2020 and the demand for the service very quickly outstripped the resource available. Additional Covid funding was secured from the MOJ via the WY OPCC.

Over the year there were 356 referrals to the service.



Report of the Trustees  
for the Year Ended 31st March 2021

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## ACHIEVEMENT AND PERFORMANCE

### Counselling (Calderdale)

Calderdale CCG provides grant funding for the counselling service at WomenCentre and in addition in 2020-2021 WomenCentre received additional Covid funding from the Ministry of Justice via the Office of the Police and Crime Commissioner to support women affected by domestic abuse. 179 referrals were received by the service and the team engaged with 89 of these clients and counselled 49. Most of the referrals were received directly from within WomenCentre's internal services or directly into the counselling service as self-referrals through the reception/drop in or by e-mail/telephone contact.

A total of 83 clients have received counselling during the year including some brought forward from the previous year.

### National Lottery Funded Projects

**The National Lottery Community Fund - Awards for All** grant funding enabled WomenCentre to procure the Oasis Database. With a delay due to Covid 19 the WomenCentre and the Oasis teams worked hard to prepare all services to use the new Oasis Database from April 1st, 2021. It is hoped that this whole organisation database will enable WomenCentre to take a more collective view of the organisation's work.

A further **National Lottery Community Fund - Awards for All** grant funding also enabled WomenCentre to produce an edited collection of creative artworks from the Common Threads Collective: *I Had to Dig Deep* was created by mothers living apart from their children and was launched under social isolation restrictions and national lockdown in the UK. See [www.womencentre.org.uk](http://www.womencentre.org.uk)

### Project 1325 (Girls & Young Women aged 13-25 years)

Project 1325 (finished at the end of June 2020) funded by The National Lottery's Women and Girls Initiative Fund to offer girls and young women aged 13-25 years living in Calderdale and Kirklees, a range of early intervention approaches focussing on times of distress and significant transitions in their lives.

The final evaluation report by the University of Huddersfield is now available on the WomenCentre website and has been shared widely with partners. The main outcomes achieved included improved mental health, healthier relationships, ability to cope better and increased resilience, improved confidence, better engagement with education and employment, improved multi-agency engagement, reduced isolation, and increased safety.

A successful bid to further develop the service and to work with 11- to 25-year-olds started on July 1st, 2020, funded by the National Lottery Communities Fund.

Over the first year there have been challenges, due to Covid, of seeing as many young women face to face as normal, but the staff have offered flexible approaches including 1-1 walk and talk sessions, telephone, and online support as well as some 1-1 meetings. young women have been engaged with the service with referrals continuing to come from a wider range of sources.

Girls & Young Women have continued to be involved in the co-production of the service.

We have continued to measure progress towards empowerment and being able to cope better with the challenges faced through initial assessment and progress reviews.

### Women Making Changes

**The Women Making Changes (WMC) Project, funded by the National Lottery's Help Through Crisis** grant, is delivered by a partnership of WomenCentre Limited (Lead Partner), Age UK Calderdale and Kirklees, Christians Together Calderdale, Citizen's Advice Calderdale, and the St. Augustine's Centre.

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**ACHIEVEMENT AND PERFORMANCE**

The overall aim of WMC is to help vulnerable and marginalised women in Calderdale to have the financial security, suitable accommodation, and social support to live better lives and avoid future hardship crisis. Target groups include women with poor mental health, women experiencing domestic abuse, women with physical disabilities/sensory impairments, older women, economic migrants, asylum seekers and refugees and women living in rural areas.

Over the fifth year of the Project (July 2020 to -June 2021), the project supported 99 individual women whilst facing the new-found challenges too of the Covid Pandemic.

The Project workers continued to provide flexible support packages. Women still required financial help and digital poverty was very apparent as they struggled at home to help their children with their online education and to connect with wider support.

The team has continued to measure progress towards being able to cope better with the challenges faced through initial assessment and progress reviews.

Sarah E. Frost Associates the independent evaluators will complete their final report in June/July 2021.

CFFC Tampon Tax - the Community Foundation for Calderdale provided a grant in January 2020 for a 12-month period. The grant for our Women First Project enabled WomenCentre to respond to the presenting needs of women who do not naturally fit the criteria of our funded services. This service was concluded in January 2021.

**WomenCentre Homes**

WomenCentre started to deliver housing to women in 2020-2021. In April 2020 WomenCentre Homes was registered as a charitable company. The new charity has a board of 6 directors, 2 of whom are on WomenCentre's Board (Chair and Treasurer). At the end of 2020-2021 we had 2 properties bought with a secured loan from the Calderdale Community Foundation, with a third leased from Stonewater Housing Association and others to follow. We continue to be involved with the Survive and Thrive Network, managed by Preston Road Women's Centre, which is supporting several other women's organisations in developing their property portfolios from social investment loans.

**Nationwide Community Grant**

Funding received from Nationwide Building Society helped to maintain the housing development manager post as well as providing some funding towards the conveyancing costs of the WomenCentre properties.

**Land Aid** - has provided funding towards the refurbishment's costs of our properties. The partnership with Land Aid has since grown and WomenCentre Homes will be their charity in Yorkshire and the Humber in 2021-2022.

**The Ministry of Housing, Communities & Local Government (MHCLG)** - provided an additional small Covid grant to support the work on our WomenCentre Homes Project.

**Services Working Across Calderdale and Kirklees and more widely**

**West Yorkshire All Age Liaison and Diversion Service funded via NHS England** via Wakefield Council.

WomenCentre has continued to have two seconded staff working with women referred into this service over the reporting period.

Over the year 215 women were supported across Calderdale (70) and Kirklees (145).

This is a strong partnership for WomenCentre, and our staff are now well established in the team and are seen as valuable members of this service.

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**Report of the Trustees  
for the Year Ended 31st March 2021**

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**ACHIEVEMENT AND PERFORMANCE**

**Migration Yorkshire**

Since July 1st, 2017, WomenCentre has been involved in the Connecting Opportunities project with 9 partner organisations led by Migration Yorkshire, funded by the National Lottery and the European Social Fund as part of the Building Better Opportunities programme. The original funding has been extended twice and will now continue beyond June 30th, 2021.

During the pandemic, the stakes were high for women migrants. WomenCentre developed digital ways of women centred working, based on lived experiences and contributions from women migrants who were working, studying, volunteering, and learning on Connecting Opportunities. Our specific focus emerged from some of the challenges the pandemic and policy responses presented for women migrants by adapting and developing women centred working with women migrants for digital spaces. Online creative methods, underpinned by women centred principles, were used to enhance organisations that were supporting women migrants as well as improving their lives. It is likely that some elements of remote working and digital service delivery will remain so WomenCentre will consider digital adaptations as a vital way forward for women centred working with women migrants for lockdowns and beyond. The Digital Ways of Womencentred working report will be launched in July 2021.

**PCC Capital and Revenue Project West Yorkshire Police and Crime Commissioner's Office**

WomenCentre has continued to work with the OPCC and wider Criminal Justice partners to successfully deliver a Live Video Link despite the challenges with the pandemic. Over the year we supported 27 domestic abuse related trials and 21 resulted in guilty verdicts (78%).

**Volunteers**

The board in their volunteer roles has continued to commit their time during the pandemic.

Other volunteers continued to support activities when it was safe to do so and our counselling volunteers in Kirklees offered telephone counselling from the start of the pandemic.

Overall, 44 vols supported all areas of our organisational service delivery contributing hours of their time over the year. In monetary value this would equate to over £47,924. This was an expected reduction given the national lockdowns and more service delivery taking place outside of the WomenCentre buildings.

We continue to receive a range of enquiries from women wishing to volunteer for the organisation.

**Crisis Funds**

The Bearder Charity provides WomenCentre with £8k funding/year to help women and their families at times of great need. We could not be more grateful for this fund that we use for transport, food, furniture, and other essential basic items etc.

**The Community Foundation for Calderdale** has provided WomenCentre with an individual fund since 2018 and this has been used to support women who access our services with additional support e.g., for food, utility costs.

**FINANCIAL REVIEW**

**Investment policy and objectives**

The charity aims to maximise interest earned by placing cash in high interest accounts whenever the amount of funds held by the charity allow.

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**FINANCIAL REVIEW**

**Reserves policy**

The Board of Trustees has developed a reserves policy in line with guidance from The Charity Commission. The principal funding sources are government grants and grants from charitable trusts which are used to fund the activities detailed above.

The Board aims to increase free reserves in the charitable company over a period of time. During 2020/21 unrestricted funds have increased from £190,453 to £254,304 as part of a planned investment in the development of the new housing project and to continue efforts towards improved internal and external communications and fundraising.

The Board recognises the need to cover staffing costs which may not be eligible or affordable within restricted funds expenditure (e.g., maternity pay, long term sick pay, redundancy pay), cash flow management (particularly if grants are received in arrears) and unforeseen building maintenance as well as the need to set aside funds for continuing core costs for a short period in case of the loss of significant funding stream. During the 2020/21 year the Board have reviewed this contingency and how much of the unrestricted funds are to be designated as a specific contingency fund and have agreed that Womencentre will work towards an increased contingency fund of £125,000 over the next 5 years. As at 31 March 2021 the fund stands at £97,000.

A new contingency fund of £60,000 has been established in the year, to cover roof repairs costs on the Silver Street premises, this is included within the unrestricted funds balance.

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**FUTURE DEVELOPMENTS IN 2021 - 2022**

The uncertainty for organisations in the charitable sector remains because of COVID-19. WomenCentre will continue to review our approach to all our service delivery considering the pandemic.

We aim to take forward our learning and will continue to use some of the most successful approaches that have been welcomed by many of the women/ clients we support.

Our offer will range from telephone and virtual approaches to 1-1 and group work.

The organisation's work will continue to be influenced by the priorities within our strategic plan that are covered below.

We hope to be able to work with the STAGE partners and Kirklees MBC to continue and develop our work with victims of historic CSE. We will also be working closely with partners across Calderdale, Kirklees and Bradford as they undertake the Domestic Abuse Housing needs assessments in each area. We anticipate that this will then lead to more funding being allocated for domestic abuse work in each area.

As an organisation WomenCentre will also further develop our work with women accessing the Women Making Changes project and seek to share the expertise we have developed over many years with our trauma informed approaches.

Alongside the WY Liaison and Diversion Service and wider partners in the women's sector we are looking to develop our work with women in the criminal justice system.

We are also pleased to be providing a two-year Menopause Project Kirklees. The pilot project will help improve the wellbeing and mental health of women going through the menopause by improving knowledge, awareness and understanding about the menopause, symptoms and how to manage these.

Bids have also been identified and will be submitted to a range of funders for core funding to maintain the core roles that underpin the organisation's governance and development. It will be imperative to continue to fund roles that will start in 2021-2022 that support the safe running of WomenCentre e.g., Office manager role.

As an organisation we are also looking forward to working with the new WY Mayor and their team following the election in May 2021.

**Strategic Priorities**

**Delivering Quality Services**

Over the next 12 months the majority of our main funding sources remain stable, and we are grateful to the Coutts Foundation for continuing their support in 2021 -2022.

The WomenCentre Board are aware of the wider challenges that will come to the fore for many of the women we are supporting and will continue to work with the Senior Management Team to identify funding in response to increasing demands for services that will still need to be delivered safely.

WomenCentre is also keen to develop our volunteer teams across all areas of service delivery by providing a wider range of opportunities.

**A learning organisation that shapes best practice, at a local and national level**

**Report of the Trustees  
for the Year Ended 31st March 2021**

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WomenCentre is an organisation that takes every opportunity presented to learn and develop. New opportunities during the last year have presented themselves as a direct result of Covid e.g., the opportunity to attend regular national virtual meetings with domestic abuse providers. This has enabled WC to keep abreast of national developments and to influence the Domestic Abuse Bill, along with others, ensuring that our collective voice is heard.

Our involvement in the Stage Influence group sharing evidence from the STAGE projects work with experts, MPs and decision makers will be used in Governmental policy consultations on VAWG, women's health and children's social care as we call for the first national strategy and definition of adult sexual exploitation.

WomenCentre will also continue to engage in national consultations around the violence against women and girls and victims of crime agendas.

The learning from the external evaluations on both National Lottery funded projects and the Connecting Opportunities project led by Migration Yorkshire, will provide an opportunity for WomenCentre to share our expertise locally and nationally.

**An effective resilient and well-managed organisation**

At the end of 2020-2021 due to senior management staffing changes and our learning from the pandemic WomenCentre recruited a new finance and HR manager and office manager and outsourced our IT support. This will ensure that previous challenges identified can be addressed as the organisation moves forwards by overseeing: -

- The maintenance requirements and costs of the Calderdale building with a plan for essential repairs and renewals being developed
- The Housing Charitable Company - two members of the WC Board will also be board members on the WomenCentre Homes Board ensuring that the wider WomenCentre board is full sighted on all developments as they move forwards. Reports will be received on progress and any risks to the wider organisation

Additionally at the end of 2020-2021 WomenCentre started to begin to review all organisational costs, and this will continue into 2021-2022 to ensure that we are getting best value for our money and making savings as and where we can.

Organisationally, WomenCentre will continue ensure that the governance structures remain fit for purpose as well at the staffing structure.

Opportunities to apply for wider contracts for service delivery will continue to be taken in line with the strategic plan as well as identifying new opportunities to further develop our work.

WomenCentre is also committed to prioritising our environmental approaches in 2021-2022 and undertaking a review of our approaches to Equality, Diversity and Inclusion.

**Providing Quality Housing**

Homes in Community Hands Power to Change/Lottery Funding was received at the end of 2020 -2021 financial year allowing WomenCentre to maintain the Housing Development Managers post. In 2021- 2022 WC will seek to increase our housing portfolio with a focus on increasing the properties provided through Stonewater as well as considering purchasing other properties with additional loans and grants.

WomenCentre Homes will also be looking at our approach to the renovation of properties in line with the council green economy zero carbon plans in Calderdale. We are excited about the opportunity to develop our partnership with Land Aid. We also intend to submit bids to Homes England and to hopefully become a Registered Housing Provide.

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its Memorandum and Articles of Association, dated 29 January 2007, and constitutes a limited company, limited by guarantee.

The charity's Memorandum and Articles of Association were amended on the 5 August 2008, to change the charity name from Calderdale Well Woman Association to Womencentre.

**Recruitment and appointment of new trustees**

The charity is managed and overseen by the trustees appointed by the members. All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed are set out in the accounts.

**Organisational structure**

Trustees make decisions regarding strategic matters and any expenditure over £2,000. However, decisions regarding the day-to-day management of the charity are delegated to Angela Everson, the Chief Executive.

**Induction and training of new trustees**

The policy for inducting and training new trustees is to offer them the opportunity to attend volunteer training which runs through the year. The Chief Executive and Chair meet with them when they are first appointed and they are provided with an induction pack.

**Key management remuneration**

The key management personnel of the charity have been identified as the Chief Executive, Finance Manager, Contracts and Quality Manager, Manager - Womencentre Kirklees and Operations Manager - Calderdale. The aggregate employment benefits, including employers' national insurance and pension contributions, for these key management personnel for the year was £191,103 (2020 - £189,328).

The salaries of these key management are set by annual review and confirmed by the trustees.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

**Liability of members**

The liability of members is limited.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06084795 (England and Wales)

**Registered Charity number**

1118366

**WOMENCENTRE LIMITED (REGISTERED NUMBER: 06084795)**

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**Registered office**

23 Silver Street  
Halifax  
West Yorkshire  
HX1 1JN

**Trustees**

J L Alford  
M S Bryan  
A Dower (Treasurer)  
K L Grice  
R Kamche (Deputy Treasurer)  
S S Khanna (resigned 2/6/21)  
A Latif  
K A Marczewski  
N McClelland  
A L Molloy  
H M Shah  
H C Turley (Membership Secretary)  
A Wardell (Secretary)  
E J Webb (appointed 8/3/21)  
M Wilson (Chair)

**Company Secretary**

S E Millen

**Senior Statutory Auditor**

Victoria Atkinson BA FCA

**Auditors**

Riley & Co Limited  
Statutory Auditor Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**Solicitors**

Wilkinson Woodward (Incorporating Boococks Solicitors)  
Fountain Street  
Halifax  
HX1 1LU

**WOMENCENTRE LIMITED (REGISTERED NUMBER: 06084795)**

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Lloyds  
Commercial Street  
Halifax  
HX1 1BB

**Key Management Personnel**

Chief Executive	-	Angela Everson
Finance Manager	-	Julie Yates
Contracts and Quality Manager	-	Karen Arnold ( <i>To December 2020</i> )
	-	Position vacant ( <i>From December 2020</i> )
Manager: Womenscentre Kirklees	-	Kathy Engler ( <i>To December 2020</i> )
	-	Karen Arnold ( <i>From December 2020</i> )
Operations Manager - Calderdale and Bradford	-	Lynn Walsh

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Womenscentre Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

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

**WOMENCENTRE LIMITED (REGISTERED NUMBER: 06084795)**

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**AUDITORS**

The auditors, Riley & Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 02/11/2021 ..... and signed on its behalf by:

*Maura Wilson*

.....  
M Wilson - Trustee



**Report of the Independent Auditors to the Members of  
Womencentre Limited (Registered number: 06084795)**

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**Opinion**

We have audited the financial statements of Womencentre Limited (the 'parent charitable company') for the year ended 31st March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the group and parent charitable company's affairs as at 31st March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the group and the parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 26 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

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

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

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

**Other information**

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

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

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

**Report of the Independent Auditors to the Members of  
Womencentre Limited (Registered number: 06084795)**

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**Opinions on other matters prescribed by the Companies Act 2006**

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

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

**Matters on which we are required to report by exception**

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

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

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

**Responsibilities of trustees**

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

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

**Report of the Independent Auditors to the Members of  
Womencentre Limited (Registered number: 06084795)**

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**Our responsibilities for the audit of the financial statements**

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the industry sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Ensured laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

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

- Making enquiries of management as to where they considered there was a susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the company's remuneration policies.

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

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions;
- Assessed whether judgements and assumptions made in determining the accounting estimates set out in note 2 were indicative of potential bias; and
- Investigated the rationale behind significant or unusual transactions.

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

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;
- Enquiring of management as to actual and potential litigation and claims; and
- Reviewing correspondence with HMRC, relevant regulators and the company's legal advisors,

**Report of the Independent Auditors to the Members of  
Womenscentre Limited (Registered number: 06084795)**

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There are inherent limitations in our audit procedures described above. The more removed those laws and regulations are from the financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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

**Use of our report**

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

Victoria Atkinson BA FCA (Senior Statutory Auditor)  
for and on behalf of Riley & Co Limited  
Statutory Auditor Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW



Date: 9 November 2021

**WOMENCENTRE LIMITED**

**Statement of Consolidated Financial Activities  
(Incorporating a Consolidated Income and Expenditure Account)  
for the Year Ended 31st March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	119,958	1,379,088	1,499,046	1,282,114
<b>Charitable activities</b>	5				
Provision of services to women		3,273	8,670	11,943	12,610
Other trading activities	3	615	-	615	4,176
Investment income	4	<u>65</u>	<u>-</u>	<u>65</u>	<u>762</u>
<b>Total</b>		123,911	1,387,758	1,511,669	1,299,662
<b>EXPENDITURE ON</b>					
Raising funds	6	18,372	-	18,372	16,224
<b>Charitable activities</b>	7				
Provision of services to women		<u>42,644</u>	<u>1,303,291</u>	<u>1,345,935</u>	<u>1,249,057</u>
<b>Total</b>		<u>61,016</u>	<u>1,303,291</u>	<u>1,364,307</u>	<u>1,265,281</u>
<b>NET INCOME</b>		62,895	84,467	147,362	34,381
<b>Transfers between funds</b>	23	<u>1,060</u>	<u>(1,060)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		63,955	83,407	147,362	34,381
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>190,453</u>	<u>371,285</u>	<u>561,738</u>	<u>527,357</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>254,408</u>	<u>454,692</u>	<u>709,100</u>	<u>561,738</u>

The notes form part of these financial statements

**WOMENCENTRE LIMITED (REGISTERED NUMBER: 06084795)**

**Group and Charity Balance Sheet  
31st March 2021**

	Notes	GROUP 31.3.21 £	GROUP 31.3.20 £	CHARITY 31.3.21 £	CHARITY 31.3.20 £
<b>FIXED ASSETS</b>					
Tangible Assets	15	233,832	239,758	233,832	239,758
		<u>233,832</u>	<u>239,758</u>	<u>233,832</u>	<u>239,758</u>
<b>CURRENT ASSETS</b>					
Debtors	17	86,511	75,878	86,511	75,878
Cash at bank and in hand		537,295	379,193	536,831	379,193
		<u>623,806</u>	<u>455,071</u>	<u>623,342</u>	<u>455,071</u>
<b>CREDITORS</b>					
Amounts falling due within one year	18	(68,798)	(52,731)	(68,438)	(52,731)
<b>NET CURRENT ASSETS</b>		<u>555,008</u>	<u>402,340</u>	<u>554,904</u>	<u>402,340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>788,840</u>	<u>642,098</u>	<u>788,736</u>	<u>642,098</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	19	(79,740)	(80,360)	(79,740)	(80,360)
<b>NET ASSETS</b>		<u>709,100</u>	<u>561,738</u>	<u>708,996</u>	<u>561,738</u>
<b>FUNDS</b>					
Unrestricted funds	23	254,408	190,453	254,305	190,453
Pension reserve	23	454,692	371,285	454,691	371,285
<b>TOTAL FUNDS</b>		<u>709,100</u>	<u>561,738</u>	<u>708,996</u>	<u>561,738</u>

The trustees have prepared group accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

02/11/2021

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

*Maura Wilson*

M Wilson - Trustee



A Dower - Trustee

The notes form part of these financial statements

**WOMENCENTRE LIMITED**

**Consolidated Cash Flow Statement  
for the Year Ended 31st March 2021**

	Notes	31/3/21 £	31/3/20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	175,680	(26,824)
Interest paid		<u>(2,468)</u>	<u>-</u>
Net cash provided by/(used in) operating activities		<u>173,212</u>	<u>(26,824)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(15,175)	(83,926)
Interest received		<u>65</u>	<u>762</u>
Net cash used in investing activities		<u>(15,110)</u>	<u>(83,164)</u>
<b>Cash flows from financing activities</b>			
New loans in year		<u>-</u>	<u>82,000</u>
Net cash provided by financing activities		<u>-</u>	<u>82,000</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		158,102	(27,988)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>379,193</u>	<u>407,181</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>537,295</u>	<u>379,193</u>

The notes form part of these financial statements

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Cash Flow Statement  
for the Year Ended 31st March 2021**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31/3/21 £	31/3/20 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	147,362	34,381
<b>Adjustments for:</b>		
Depreciation charges	21,100	18,046
Interest received	(65)	(762)
Interest paid	2,468	-
Increase in debtors	(10,819)	(17,723)
Increase/(decrease) in creditors	<u>15,634</u>	<u>(60,766)</u>
<b>Net cash provided by/(used in) operations</b>	<u><u>175,680</u></u>	<u><u>(26,824)</u></u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/20 £	Cash flow £	At 31/3/21 £
<b>Net cash</b>			
Cash at bank and in hand	<u>379,193</u>	<u>158,102</u>	<u>537,295</u>
	<u>379,193</u>	<u>158,102</u>	<u>537,295</u>
<b>Debt</b>			
Debts falling due within 1 year	(1,640)	(433)	(2,073)
Debts falling due after 1 year	<u>(80,360)</u>	<u>620</u>	<u>(79,740)</u>
	<u>(82,000)</u>	<u>187</u>	<u>(81,813)</u>
<b>Total</b>	<u><u>297,193</u></u>	<u><u>158,289</u></u>	<u><u>455,482</u></u>

The notes form part of these financial statements



## WOMENCENTRE LIMITED

### Notes to the Consolidated Financial Statements for the Year Ended 31st March 2021

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

##### **Group financial statements**

The Statement of Financial Activities (SOFA) and balance sheet consolidate the financial statements of the charity and its subsidiary undertaking. The results of the subsidiary are consolidated on a line-by-line basis. The Charity has availed itself of Paragraph 3 (3) of Schedule 4 of the Companies Act 2006 and adapted the Companies Act formats to reflect the special nature of the Charity's activities. No separate SOFA or Income and Expenditure Account have been presented for the Charity alone as permitted by section 230 of the Companies Act 2006 and paragraph 327 of the SORP.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Allocation and apportionment of costs**

The majority of costs are directly attributable to specific activities, Shared costs are allocated in the same proportion as directly attributed staff hours which are:

Costs of generating funds	1.2%
Charitable activities	96.2%
Governance costs	2.6%

## WOMENCENTRE LIMITED

### Notes to the Consolidated Financial Statements - continued for the Year Ended 31st March 2021

#### 1. ACCOUNTING POLICIES - continued

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	Straight line over 50 years
Improvements to property	-	Straight line over 4 years
Plant and machinery	-	Straight line over 4 years
Fixtures and fittings	-	Straight line over 4 years
Computer equipment	-	Straight line over 3 years

Assets costing £500 or more are capitalised as fixed assets.

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

##### Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of any restricted fund is included in the notes to the financial statements.

##### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations	25,801	20,168
Gift aid	3,094	2,071
Grants	1,466,121	1,256,188
Memberships	4,030	3,687
	<u>1,499,046</u>	<u>1,282,114</u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	31/3/21	31/3/20
	£	£
Bearder Charity	5,999	6,000
Big Lottery Fund - Awards for All (Project ID: 20110363)	9,640	-
Big Lottery Fund - Women and Girls Initiative (Project ID: 10275394)	-	105,965
Big Lottery Fund - Help Through Crisis : Resilient Women (Project ID: 10275407)	103,530	146,134
Bradford Metropolitan District Council	-	47,079
Calderdale Metropolitan Borough Council - Children and Young People's Service	312,891	322,467
Community Foundation for Calderdale	29,896	11,000
Changing Lives	75,721	36,003
Clothworkers Foundation	2,550	-
Coutts Foundation	60,000	50,000
Fidelity Foundation	20,000	-
Garfield Weston Foundation	30,000	-
Halifax Rotary Club	2,000	-
Homes England	-	49,558
Kirklees Council	-	10,000
Kirklees Council - Menopause Support	25,768	-
Kirklees Council - Women's Mental Health	180,051	222,106
Landaidd	42,750	-
Leeds City Council	33,363	37,861
MIND	-	1,991
Ministry of Housing	7,130	-
Miscellaneous small grant	150	-
National Lottery Community Fund - Common Threads (Project ID: 20139388)	8,261	-
National Lottery Community Fund - DV 1125 (Project ID: 20122068)	128,317	-
Nationwide	-	42,771
NHS Calderdale Clinical Commissioning Group	67,055	30,000
One Community	9,563	-
Safe Lives (CAADA)	3,676	-
South West Yorkshire Partnership NHS Trust	1,767	(390)
Staying Put	147,360	55,260
University of Huddersfield	-	624
Wakefield Council	83,864	80,678
The Welcome Centre	150	-
West Yorkshire Police	74,669	1,081
	<u>1,466,121</u>	<u>1,256,188</u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**3. OTHER TRADING ACTIVITIES**

	31/3/21	31/3/20
	£	£
Fundraising	<u>615</u>	<u>4,176</u>

**4. INVESTMENT INCOME**

	31/3/21	31/3/20
	£	£
Deposit account interest	<u>65</u>	<u>762</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

		31/3/21	31/3/20
	Activity	£	£
Consultancy	Provision of services to women	3,963	3,484
Provision of services	Provision of services to women	3,461	2,294
Training fees	Provision of services to women	-	726
Rent and room hire	Provision of services to women	4,160	410
Placement fees	Provision of services to women	-	5,320
Miscellaneous income	Provision of services to women	<u>359</u>	<u>376</u>
		<u>11,943</u>	<u>12,610</u>

**6. RAISING FUNDS**

**Raising donations and legacies**

	31/3/21	31/3/20
	£	£
Staff costs	<u>18,372</u>	<u>16,224</u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 8) £	Grant funding of activities (see note 9) £	Support costs (see note 10) £	Totals £
Provision of services to women	<u>1,095,642</u>	<u>8,928</u>	<u>241,865</u>	<u>1,345,935</u>

**8. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31/3/21 £	31/3/20 £
Staff costs	1,027,745	937,547
Sundries	-	2
DBS checks	646	965
Clinical supervision	2,120	2,680
Activity costs, equipment and resources	3,242	4,770
Creche costs	-	4,023
Publicity and promotion	-	999
Refreshments and room hire	72	656
Subscriptions and books	2,220	5,492
Volunteer expenses	116	4,194
Sub-contractors and consultants	15,056	13,727
Evaluation and research costs	7,554	23,902
Interpreters and signers	1,318	192
Staff training	9,715	2,166
Staff travel	1,301	16,249
Redundancy and recruitment	969	545
Depreciation	21,100	18,046
Interest payable and similar charges	<u>2,468</u>	<u>-</u>
	<u>1,095,642</u>	<u>1,036,155</u>

**9. GRANTS PAYABLE**

	31/3/21 £	31/3/20 £
Provision of services to women	<u>8,428</u>	<u>7,372</u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**9. GRANTS PAYABLE - continued**

The total grants paid to individuals during the year was as follows:

	31/3/21	31/3/20
	£	£
Bearder Funding Project	4,218	4,214
Community Foundation for Calderdale - Individual grants	1,534	2,318
Miscellaneous small grants	447	-
Rotary grants	717	-
Stage grants	598	-
Womencentre Homes Ltd	500	-
Women Making Changes	<u>914</u>	<u>840</u>
	<u>8,928</u>	<u>7,372</u>

**10. SUPPORT COSTS**

	Management £	Finance £	Information technology £
Provision of services to women	<u>31,999</u>	<u>34,360</u>	<u>23,406</u>
	Other £	Governance costs £	Totals £
Provision of services to women	<u>121,461</u>	<u>30,638</u>	<u>241,865</u>

Support costs, included in the above, are as follows:

**Management**

	31/3/21	31/3/20
	Provision of services to women £	Total activities £
Wages	<u>31,999</u>	<u>26,071</u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**10. SUPPORT COSTS - continued**

**Finance**

	31/3/21 Provision of services to women £	31/3/20 Total activities £
Wages	32,965	30,871
Bank charges	<u>1,395</u>	<u>1,192</u>
	<u><b>34,360</b></u>	<u><b>32,063</b></u>

**Information technology**

	31/3/21 Provision of services to women £	31/3/20 Total activities £
Computer expenses	<u>23,406</u>	<u>10,576</u>

**Other**

	31/3/21 Provision of services to women £	31/3/20 Total activities £
Rates and insurance	35,475	31,860
Repairs and renewals	31,207	19,226
Light and heat	9,430	14,931
Telephone	21,048	22,513
Postage and stationery	2,559	8,071
Sundries	263	399
Cleaning costs	2,680	2,189
Office equipment	18,508	7,916
Refreshment and meeting costs	<u>291</u>	<u>5,458</u>
	<u><b>121,461</b></u>	<u><b>112,563</b></u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**10. SUPPORT COSTS - continued**

**Governance costs**

	31/3/21 Provision of services to women £	31/3/20 Total activities £
Wages	24,376	18,356
Auditors' remuneration	5,902	5,901
Auditors' remuneration – Non audit services	<u>360</u>	<u>-</u>
	<u><u>30,638</u></u>	<u><u>24,257</u></u>

**11. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31/3/21 £	31/3/20 £
Auditors' remuneration	5,902	5,901
Auditors' remuneration – Non audit services	360	-
Depreciation - owned assets	<u><u>21,101</u></u>	<u><u>18,046</u></u>

**12. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**13. STAFF COSTS**

	31/3/21 £	31/3/20 £
Wages and salaries	1,008,340	787,263
Social security costs	77,883	148,564
Other pension costs	<u>49,234</u>	<u>93,242</u>
	<u><u>1,135,457</u></u>	<u><u>1,029,069</u></u>



**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**13. STAFF COSTS - continued**

The average monthly number of employees during the year was as follows:

	31/3/21	31/3/20
Management	1	1
Administrative and office staff	1	1
Finance staff	1	1
Charitable activities staff	<u>37</u>	<u>30</u>
	<u>40</u>	<u>33</u>

No employees received emoluments in excess of £60,000.

The average number of staff, expressed as a head count, was 65 at 31 March 2021.

**14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	76,843	1,205,271	1,282,114
<b>Charitable activities</b>			
Provision of services to women	5,320	7,290	12,610
Other trading activities	4,176	-	4,176
Investment income	<u>762</u>	<u>-</u>	<u>762</u>
<b>Total</b>	87,101	1,212,561	1,299,662
<b>EXPENDITURE ON</b>			
Raising funds	16,224	-	16,224
<b>Charitable activities</b>			
Provision of services to women	36,890	1,212,167	1,249,057
<b>Total</b>	<u>53,114</u>	<u>1,212,167</u>	<u>1,265,281</u>
<b>NET INCOME</b>	33,987	394	34,381
<b>Transfers between funds</b>	<u>(412)</u>	<u>412</u>	<u>-</u>
<b>Net movement in funds</b>	33,575	806	34,381

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	156,877	370,480	527,357
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>190,452</u>	<u>371,286</u>	<u>561,738</u>

**15. TANGIBLE FIXED ASSETS**

**CHARITY AND GROUP:**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1st April 2020	282,000	96,500	48,659
Additions	-	-	-
Disposals	-	-	-
At 31st March 2021	<u>282,000</u>	<u>96,500</u>	<u>48,659</u>
<b>DEPRECIATION</b>			
At 1st April 2020	64,144	85,227	38,030
Charge for year	5,640	5,636	5,073
Eliminated on disposal	-	-	-
At 31st March 2021	<u>69,784</u>	<u>90,863</u>	<u>43,103</u>
<b>NET BOOK VALUE</b>			
At 31st March 2021	<u>212,216</u>	<u>5,637</u>	<u>5,556</u>
At 31st March 2020	<u>217,856</u>	<u>11,273</u>	<u>10,629</u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**15. TANGIBLE FIXED ASSETS - continued**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2020	83,153	59,842	570,154
Additions	3,690	11,485	15,175
Disposals	<u>-</u>	<u>(2,814)</u>	<u>(2,814)</u>
At 31st March 2021	<u>86,843</u>	<u>68,513</u>	<u>582,515</u>
<b>DEPRECIATION</b>			
At 1st April 2020	83,153	59,842	330,396
Charge for year	923	3,829	21,101
Eliminated on disposal	<u>-</u>	<u>(2,814)</u>	<u>(2,814)</u>
At 31st March 2021	<u>84,076</u>	<u>60,857</u>	<u>348,683</u>
<b>NET BOOK VALUE</b>			
At 31st March 2021	<u>2,767</u>	<u>7,656</u>	<u>233,832</u>
At 31st March 2020	<u>-</u>	<u>-</u>	<u>239,758</u>

In the prior year the charity purchased 2 properties, costing in total £82,000, for the purposes of providing a woman-centred housing service. The purchase of these properties was financed via loans received from Community Foundation for Calderdale, at 31 March 2021 the outstanding balance on the loans was £81,813.

**16. FIXED ASSET INVESTMENTS**

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

The charity holds an investment in Womenscentre Homes Limited, a company limited by guarantee, number 12445679, registered 6 February 2020 and registered charity number 1189204, registered 24 April 2020.

The company is registered in the United Kingdom.

The charity is the controlling party and sole member of the limited company.

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**16. FIXED ASSET INVESTMENTS - continued**

	31.3.21	31.3.20 £
<u>Summary of financial results</u>		
Income	500	-
Total Expenditure	(396)	-
Distribution to parent charity	-	-
	<u>-</u>	<u>-</u>
Loss for the financial year	-	-
	<u>-</u>	<u>-</u>
<u>Summary of assets and liabilities</u>		
Assets	464	-
Liabilities	(360)	-
	<u>104</u>	<u>-</u>

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

	GROUP 31.3.21 £	GROUP 31.3.20 £	CHARITY 31.3.21 £	CHARITY 31.3.20 £
Trade debtors	33,129	58,340	33,129	58,340
Other debtors	963	1,009	963	1,009
Prepayments	11,695	5,683	11,695	5,683
Accrued Income	40,724	10,846	40,724	10,846
	<u>86,511</u>	<u>75,878</u>	<u>86,511</u>	<u>75,878</u>

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

	GROUP 31.3.21 £	GROUP 31.3.20 £	CHARITY 31.3.21 £	CHARITY 31.3.20 £
Other loans (see note 20)	2,073	1,640	2,073	1,640
Trade creditors	6,559	2,656	6,559	2,656
Social security and other taxes	20,847	-	20,847	-
Pension control account	6,751	6,360	6,751	6,360
Other creditors	228	2,208	228	2,208
Accruals	32,340	39,867	31,980	39,867
	<u>68,798</u>	<u>52,731</u>	<u>68,438</u>	<u>52,731</u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

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

	GROUP 31.3.21 £	GROUP 31.3.20 £	CHARITY 31.3.21 £	CHARITY 31.3.20 £
Other loans (see note 20)	<u>79,740</u>	<u>80,360</u>	<u>79,740</u>	<u>80,360</u>
	<u>79,740</u>	<u>80,360</u>	<u>79,740</u>	<u>80,360</u>

**20. LOANS**

An analysis of the maturity of loans is given below:

	31/3/21 £	31/3/20 £
Amounts falling due within one year on demand:		
Other loans	<u>2,073</u>	<u>1,640</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>2,158</u>	<u>3,280</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>7,016</u>	<u>9,840</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	70,566	67,240

**21. SECURED DEBTS**

The following secured debts are included within creditors:

	31/3/21 £	31/3/20 £
Other loans	<u>81,813</u>	<u>82,000</u>

A legal charge is registered against the newly acquired properties of the charity. The charges were registered at 20 March 2020 by the lender, Community Foundation for Calderdale.

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**22. ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
Fixed assets	101,976	131,856	233,832	239,758
Current assets	297,228	326,578	623,806	455,071
Current liabilities	(65,055)	(3,743)	(68,798)	(52,731)
Long term liabilities	<u>(79,740)</u>	<u>-</u>	<u>(79,740)</u>	<u>(80,360)</u>
	<u>254,408</u>	<u>454,692</u>	<u>709,100</u>	<u>561,738</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General Fund	26,314	17,514	(38,940)	4,888
General Fund - Coutts 2	52,562	16,253	(10,000)	58,815
General Fund - Coutts IT	-	6,667	-	6,667
General Fund - Kirklees	12,621	2,272	-	14,893
Community Foundation for Calderdale - Grants	444	2,455	-	2,899
Contingency Fund	95,000	-	2,000	97,000
Contingency Fund - Roof Repairs	-	-	60,000	60,000
Fidelity Foundation	-	20,000	(12,000)	8,000
Kirklees Counselling Private Practice	278	128	-	406
Kirklees - Huddersfield University Teaching	3,234	(2,394)	-	840
	190,453	62,895	1,060	254,408
<b>Restricted funds</b>				
Bearder Fund	11,580	582	-	12,162
Big Lottery Fund - Awards for All : Oasis	-	(360)	360	-
Clothworkers IT	-	(155)	155	-
Community Foundation for Calderdale - Big Night In	-	16	(16)	-
Community Foundation for Calderdale - Covid	-	194	-	194
Community Foundation for Calderdale - Tampon Tax Women First Project	7,499	(7,857)	-	(358)
Counselling Project	5,479	(4,162)	-	1,317
Crisis Fund	3,094	-	-	3,094
Domestic Violence - 1125	-	47,521	-	47,521
Domestic Violence - Advanced Practitioner	(600)	732	(132)	-
Domestic Violence - Big Lottery - Girls Programme/Marketing	21,842	(16,512)	-	5,330
Domestic Violence - Bradford Counselling	9,266	13,034	-	22,300
Domestic Violence - Bradford Maze	5,654	(4,423)	-	1,231
Domestic Violence - Community Foundation for Calderdale Covid Support	-	1,050	-	1,050
Domestic Violence - Maze 2	790	16,480	-	17,270
Domestic Violence - OPCC	-	2,693	(174)	2,519
Domestic Violence - Perpetrator Fund	-	2,348	-	2,348
Domestic Violence - Staying Safe	10,512	20,665	-	31,177
Garfield Weston	-	5,220	-	5,220
Help Through Crisis - Big Lottery	27,032	1,463	-	28,495
Homes England	10,834	(9,756)	(1,078)	-
Housing Management	-	459	(1,273)	(814)
Kirklees - Common Threads	-	468	-	468
Kirklees - Creative Lockdown	-	(858)	858	-
Kirklees - Menopause	-	25,426	-	25,426
Kirklees - Moonlight	9,312	(4,122)	-	5,190
Kirklees - One Comm Counselling	-	201	(201)	-

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS - continued**

Kirklees - Safer Women : Peer Project	702	-	(702)	-
Kirklees - Stage Changing Lives Partnership	(425)	16,252	-	15,827
Kirklees - Women's Mental Health	10,857	8,673	702	20,232
Land Aid	(15)	21,608	-	21,593
Liaison and Diversion	8,969	7,230	-	16,199
Longleigh Foundation	12,714	(13,155)	441	-
Migration Yorkshire	(520)	541	-	21
Nationwide Housing	27,456	(25,480)	-	1,976
New Opportunities Fund	135,856	(4,000)	-	131,856
PCC Videolink - Revenue	26,995	(9,823)	-	17,172
PCC Videolink - Capital	26,402	(10,227)	-	16,175
Safe Lives Circle Fund	-	2,500	-	2,500
	<u>371,285</u>	<u>84,466</u>	<u>(1,060)</u>	<u>454,692</u>
<b>TOTAL FUNDS</b>	<u>561,738</u>	<u>147,362</u>	<u>-</u>	<u>709,100</u>



**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	36,177	(18,663)	17,514
General Fund - Coutts 2	50,000	(33,747)	16,253
General Fund - Coutts IT	10,000	(3,333)	6,667
General Fund - Kirklees	2,482	(210)	2,272
Community Foundation for Calderdale - Grants	3,989	(1,534)	2,455
Fidelity Foundation	20,000	-	20,000
Kirklees Counselling Private Practice	200	(72)	128
Kirklees - Huddersfield University Teaching	1,063	(3,457)	(2,394)
	123,911	(61,016)	62,895
<b>Restricted funds</b>			
Bearder Fund	6,000	(5,418)	582
Big Lottery Fund - Awards for All: Oasis	9,640	(10,000)	(360)
Clothworkers IT	2,550	(2,705)	(155)
Community Foundation for Calderdale - Big Night In	3,655	(3,639)	16
Community Foundation for Calderdale - Covid	2,327	(2,133)	194
Community Foundation for Calderdale - Tampon Tax Women First Project	-	(7,857)	(7,857)
Counselling Project	30,921	(35,083)	(4,162)
Domestic Violence - 1125	128,317	(80,796)	47,521
Domestic Violence - Advanced Practitioner	28,700	(27,968)	732
Domestic Violence - Big Lottery - Girls Programme/Marketing	(1)	(16,511)	(16,512)
Domestic Violence - Bradford Counselling	73,680	(60,646)	13,034
Domestic Violence - Bradford Maze	1	(4,424)	(4,423)
Domestic Violence - Community Foundation for Calderdale Covid Support	19,924	(18,874)	1,050
Domestic Violence - Maze 2	75,080	(58,600)	16,480
Domestic Violence - OPCC	47,204	(44,511)	2,693
Domestic Violence - Perpetrator Fund	27,465	(25,117)	2,348
Domestic Violence - Staying Safe	284,190	(263,525)	20,665
Garfield Weston	30,000	(24,780)	5,220
Help Through Crisis - Big Lottery	103,530	(102,067)	1,463
Homes England	-	(9,756)	(9,756)
Housing Management	11,290	(10,831)	459
Kirklees - Common Threads	8,261	(7,793)	468
Kirklees - Creative Lockdown	1,767	(2,625)	(858)
Kirklees - Menopause	25,768	(342)	25,426
Kirklees - Moonlight	-	(4,122)	(4,122)
Kirklees - One Comm Counselling	9,564	(9,363)	201
Kirklees - Stage Changing Lives Partnership	75,721	(59,469)	16,252

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS - continued**

Kirklees - Women's Mental Health	219,673	(211,000)	8,673
Land Aid	42,751	(21,143)	21,608
Liaison and Diversion	83,864	(76,634)	7,230
Longleigh Foundation	-	(13,155)	(13,155)
Migration Yorkshire	33,363	(32,822)	541
Nationwide Housing	52	(25,532)	(25,480)
New Opportunities Fund	-	(4,000)	(4,000)
PCC Videolink - Revenue	1	(9,824)	(9,823)
PCC Videolink - Capital	-	(10,227)	(10,227)
Safe Lives Circle Fund	2,500	-	2,500
	<u>1,387,758</u>	<u>(1,303,291)</u>	<u>84,467</u>
<b>TOTAL FUNDS</b>	<u>1,511,669</u>	<u>(1,364,307)</u>	<u>147,362</u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
<b>Unrestricted funds</b>				
General Fund	3,466	22,384	464	26,314
General Fund - Coutts	41,202	11,360	-	52,562
General Fund - Kirklees	8,729	3,892	-	12,621
Calderdale Consultancy and Training	1,286	(496)	(790)	-
Community Foundation for Calderdale - Grants	1,990	(1,546)	-	444
Contingency Fund	95,000	-	-	95,000
Kirklees Counselling Private Practice	-	278	-	278
Kirklees Evan Cornish WIE	1,188	(1,102)	(86)	-
Kirklees - Huddersfield University Teaching	4,016	(782)	-	3,234
	156,877	33,988	(412)	190,453
<b>Restricted funds</b>				
Awards for All - Learning	4,343	(4,515)	172	-
Bearder Fund	10,635	945	-	11,580
Community Foundation for Calderdale - Tampon Tax Women First Project	-	7,499	-	7,499
Counselling Project	4,847	632	-	5,479
Crisis Fund	3,094	-	-	3,094
Domestic Violence - Advanced Practitioner	-	(600)	-	(600)
Domestic Violence - Big Lottery - Girls Programme/Marketing	28,150	(6,308)	-	21,842
Domestic Violence - Bradford Counselling	-	9,266	-	9,266
Domestic Violence - Bradford Maze	17,611	(11,957)	-	5,654
Domestic Violence - Maze 2	-	790	-	790
Domestic Violence - Staying Safe	5,843	3,879	790	10,512
Domestic Violence - Yorkshire Children's Society	3,336	(2,880)	(456)	-
Evolve Conditional Cautions Project - Calderdale	1,302	(1,297)	(5)	-
Help Through Crisis - Big Lottery	25,225	1,807	-	27,032
Homes England	-	10,834	-	10,834
Kirklees - Freedom	-	(1,200)	1,200	-
Kirklees - Moonlight	-	9,312	-	9,312
Kirklees - Safer Women : Peer Project	7,933	(7,231)	-	702
Kirklees - Songs for Life	390	(390)	-	-
Kirklees - Stage Changing Lives Partnership	-	(425)	-	(425)
Kirklees - Syrian Refugees	(329)	186	143	-
Kirklees - Women's Mental Health	4,289	6,568	-	10,857
Land Aid	-	(15)	-	(15)
Liaison and Diversion	-	10,169	(1,200)	8,969
Longleigh Foundation	33,817	(21,103)	-	12,714

WOMENCENTRE LIMITED

Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021

23. MOVEMENT IN GROUP FUNDS - continued

Migration Yorkshire	-	(520)	-	(520)
Nationwide Housing	-	27,456	-	27,456
New Opportunities Fund	139,856	(4,000)	-	135,856
PCC Videolink - Revenue	36,558	(9,563)	-	26,995
PCC Videolink - Capital	36,629	(10,227)	-	26,402
SYCF Volunteer Project	<u>6,951</u>	<u>(6,719)</u>	<u>(232)</u>	<u>-</u>
	<u>370,480</u>	<u>393</u>	<u>412</u>	<u>371,285</u>
<b>TOTAL FUNDS</b>	<u><u>527,357</u></u>	<u><u>34,381</u></u>	<u><u>-</u></u>	<u><u>561,738</u></u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	25,923	(3,539)	22,384
General Fund - Coutts	50,001	(38,641)	11,360
General Fund - Kirklees	6,367	(2,475)	3,892
Calderdale Consultancy and Training	726	(1,222)	(496)
Community Foundation for Calderdale - Grants	1,000	(2,546)	(1,546)
Kirklees Counselling Private Practice	300	(22)	278
Kirklees Evan Cornish WIE	200	(1,302)	(1,102)
Kirklees - Huddersfield University Teaching	2,584	(3,366)	(782)
	87,101	(53,113)	33,988
<b>Restricted funds</b>			
Awards for All - Learning	-	(4,515)	(4,515)
Bearder Fund	6,000	(5,055)	945
Community Foundation for Calderdale - Tampon Tax Women First Project	10,000	(2,501)	7,499
Counselling Project	30,000	(29,368)	632
Domestic Violence - Advanced Practitioner	28,701	(29,301)	(600)
Domestic Violence - Big Lottery - Girls Programme/Marketing	146,135	(152,443)	(6,308)
Domestic Violence - Bradford Counselling	18,420	(9,154)	9,266
Domestic Violence - Bradford Maze	47,078	(59,035)	(11,957)
Domestic Violence - Maze 2	36,840	(36,050)	790
Domestic Violence - Staying Safe	299,027	(295,148)	3,879
Domestic Violence - Yorkshire Children's Society	-	(2,880)	(2,880)
Evolve Conditional Cautions Project - Calderdale	-	(1,297)	(1,297)
Help Through Crisis - Big Lottery	106,526	(104,719)	1,807
Homes England	49,558	(38,724)	10,834
Kirklees - Freedom	-	(1,200)	(1,200)
Kirklees - Moonlight	10,000	(688)	9,312
Kirklees - Safer Women: Peer Project	1,991	(9,222)	(7,231)
Kirklees - Songs for Life	(390)	-	(390)
Kirklees - Stage Changing Lives Partnership	36,003	(36,428)	(425)
Kirklees - Syrian Refugees	2,999	(2,813)	186
Kirklees - Women's Mental Health	221,255	(214,687)	6,568
Land Aid	-	(15)	(15)
Liaison and Diversion	80,679	(70,510)	10,169
Longleigh Foundation	26	(21,129)	(21,103)
Migration Yorkshire	37,861	(38,381)	(520)
Nationwide Housing	42,771	(15,315)	27,456
New Opportunities Fund	-	(4,000)	(4,000)

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS - continued**

PCC Videolink - Revenue	1,081	(10,644)	(9,563)
PCC Videolink - Capital	-	(10,227)	(10,227)
SYCF Volunteer Project	-	(6,719)	(6,719)
	<u>1,212,561</u>	<u>(1,212,168)</u>	<u>393</u>
<b>TOTAL FUNDS</b>	<u><u>1,299,662</u></u>	<u><u>(1,265,281)</u></u>	<u><u>34,381</u></u>

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General Fund	3,466	39,898	(38,476)	4,888
General Fund - Coutts	41,202	11,360	-	52,562
General Fund - Coutts 2	-	16,253	(10,000)	6,253
General Fund - Coutts IT	-	6,667	-	6,667
General Fund - Kirklees	8,729	6,164	-	14,893
Calderdale Consultancy and Training	1,286	(496)	(790)	-
Community Foundation for Calderdale - Grants	1,990	909	-	2,899
Contingency Fund	95,000	-	2,000	97,000
Contingency Fund - Roof Repairs	-	-	60,000	60,000
Fidelity Foundation	-	20,000	(12,000)	8,000
Kirklees Counselling Private Practice	-	406	-	406
Kirklees Evan Cornish WIE	1,188	(1,102)	(86)	-
Kirklees - Huddersfield University Teaching	4,016	(3,176)	-	840
	156,877	96,883	648	254,408
<b>Restricted funds</b>				
Awards for All - Learning	4,343	(4,515)	172	-
Bearder Fund	10,635	1,527	-	12,162
Big Lottery Fund - Awards for All : Oasis	-	(360)	360	-
Clothworkers IT	-	(155)	155	-
Community Foundation for Calderdale - Big Night In	-	16	(16)	-
Community Foundation for Calderdale - Covid	-	194	-	194
Community Foundation for Calderdale - Tampon Tax Women First Project	-	(358)	-	(358)
Counselling Project	4,847	(3,530)	-	1,317
Crisis Fund	3,094	-	-	3,094
Domestic Violence - 1125	-	47,521	-	47,521
Domestic Violence - Advanced Practitioner	-	132	(132)	-
Domestic Violence - Big Lottery - Girls Programme/Marketing	28,150	(22,820)	-	5,330
Domestic Violence - Bradford Counselling	-	22,300	-	22,300
Domestic Violence - Bradford Maze	17,611	(16,380)	-	1,231
Domestic Violence - Community Foundation for Calderdale Covid Support	-	1,050	-	1,050
Domestic Violence - Maze 2	-	17,270	-	17,270
Domestic Violence - OPCC	-	2,693	(174)	2,519
Domestic Violence - Perpetrator Fund	-	2,348	-	2,348
Domestic Violence - Staying Safe	5,843	24,544	790	31,177
Domestic Violence - Yorkshire Children's Society	3,336	(2,880)	(456)	-

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS - continued**

Evolve Conditional Cautions Project – Calderdale	1,302	(1,297)	(5)	-
Garfield Weston	-	5,220	-	5,220
Help Through Crisis - Big Lottery	25,225	3,270	-	28,495
Homes England	-	1,078	(1,078)	-
Housing Management	-	459	(1,273)	(814)
Kirklees - Common Threads	-	468	-	468
Kirklees - Creative Lockdown	-	(858)	858	-
Kirklees - Freedom	-	(1,200)	1,200	-
Kirklees - Menopause	-	25,426	-	25,426
Kirklees - Moonlight	-	5,190	-	5,190
Kirklees - One Comm Counselling	-	201	(201)	-
Kirklees - Safer Women: Peer Project	7,933	(7,231)	(702)	-
Kirklees - Songs for Life	390	(390)	-	-
Kirklees - Stage Changing Lives Partnership	-	15,827	-	15,827
Kirklees - Syrian Refugees	(329)	186	143	-
Kirklees - Women's Mental Health	4,289	15,241	702	20,232
Land Aid	-	21,593	-	21,593
Liaison and Diversion	-	17,399	(1,200)	16,199
Longleigh Foundation	33,817	(34,258)	441	-
Migration Yorkshire	-	21	-	21
Nationwide Housing	-	1,976	-	1,976
New Opportunities Fund	139,856	(8,000)	-	131,856
PCC Videolink - Revenue	36,558	(19,386)	-	17,172
PCC Videolink - Capital	36,629	(20,454)	-	16,175
Safe Lives Circle Fund	-	2,500	-	2,500
SYCF Volunteer Project	6,951	(6,719)	(232)	-
	<u>370,480</u>	<u>84,859</u>	<u>(648)</u>	<u>454,692</u>
<b>TOTAL FUNDS</b>	<u>527,357</u>	<u>181,742</u>	<u>-</u>	<u>709,100</u>



**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	62,100	(22,408)	39,898
General Fund - Coutts	50,001	(38,641)	11,360
General Fund - Coutts 2	50,000	(33,747)	16,253
General Fund - Coutts IT	10,000	(3,333)	6,667
General Fund - Kirklees	8,849	(2,685)	6,164
Calderdale Consultancy and Training	726	(1,222)	(496)
Community Foundation for Calderdale - Grants	4,989	(4,080)	909
Fidelity Foundation	20,000	-	20,000
Kirklees Counselling Private Practice	500	(94)	406
Kirklees Evan Cornish WIE	200	(1,302)	(1,102)
Kirklees - Huddersfield University Teaching	3,647	(6,823)	(3,176)
	211,012	(114,335)	96,883
<b>Restricted funds</b>			
Awards for All - Learning	-	(4,515)	(4,515)
Bearder Fund	12,000	(10,473)	1,527
Big Lottery Fund - Awards for All: Oasis	9,640	(10,000)	(360)
Clothworkers IT	2,550	(2,705)	(155)
Community Foundation for Calderdale - Big Night In	3,655	(3,639)	16
Community Foundation for Calderdale - Covid	2,327	(2,133)	194
Community Foundation for Calderdale - Tampon Tax Women First Project	10,000	(10,358)	(358)
Counselling Project	60,921	(64,451)	(3,530)
Domestic Violence - 1125	128,317	(80,796)	47,521
Domestic Violence - Advanced Practitioner	57,401	(57,269)	132
Domestic Violence - Big Lottery - Girls Programme/Marketing	146,134	(168,954)	(22,820)
Domestic Violence - Bradford Counselling	92,100	(69,800)	22,300
Domestic Violence - Bradford Maze	47,079	(63,459)	(16,380)
Domestic Violence - Community Foundation for Calderdale Covid Support	19,924	(18,874)	1,050
Domestic Violence - Maze 2	111,920	(94,650)	17,270
Domestic Violence - OPCC	47,204	(44,511)	2,693
Domestic Violence - Perpetrator Fund	27,465	(25,117)	2,348
Domestic Violence - Staying Safe	583,217	(558,673)	24,544
Domestic Violence - Yorkshire Children's Society	-	(2,880)	(2,880)
Evolve Conditional Cautions Project - Calderdale	-	(1,297)	(1,297)
Garfield Weston	30,000	(24,780)	5,220

**WOMENCENTRE LIMITED**

**Notes to the Consolidated Financial Statements - continued  
for the Year Ended 31st March 2021**

**23. MOVEMENT IN GROUP FUNDS - continued**

Help Through Crisis - Big Lottery	210,056	(206,786)	3,270
Homes England	49,558	(48,480)	1,078
Housing Management	11,290	(10,831)	459
Kirklees - Common Threads	8,261	(7,793)	468
Kirklees - Creative Lockdown	1,767	(2,625)	(858)
Kirklees - Freedom	-	(1,200)	(1,200)
Kirklees - Menopause	25,768	(342)	25,426
Kirklees - Moonlight	10,000	(4,810)	5,190
Kirklees - One Comm Counselling	9,564	(9,363)	201
Kirklees - Safer Women: Peer Project	1,991	(9,222)	(7,231)
Kirklees - Songs for Life	(390)	-	(390)
Kirklees - Stage Changing Lives Partnership	111,724	(95,897)	15,827
Kirklees - Syrian Refugees	2,999	(2,813)	186
Kirklees - Women's Mental Health	440,928	(425,687)	15,241
Land Aid	42,751	(21,158)	21,593
Liaison and Diversion	164,543	(147,144)	17,399
Longleigh Foundation	26	(34,284)	(34,258)
Migration Yorkshire	71,224	(71,203)	21
Nationwide Housing	42,823	(40,847)	1,976
New Opportunities Fund	-	(8,000)	(8,000)
PCC Videolink - Revenue	1,082	(20,468)	(19,386)
PCC Videolink - Capital	-	(20,454)	(20,454)
Safe Lives Circle Fund	2,500	-	2,500
SYCF Volunteer Project	-	(6,719)	(6,719)
	<u>2,600,319</u>	<u>(2,515,460)</u>	<u>84,859</u>
<b>TOTAL FUNDS</b>	<u>2,811,331</u>	<u>(2,629,795)</u>	<u>181,742</u>

The unrestricted funds are to be used to assist the charity with its aims and objectives as detailed in the trustee's report.

The contingency fund represents an amount that has been designated by the Trustees for possible future liabilities relating to sick pay and redundancy pay, the fund also represents an amount that has been designated by the Trustees to ensure that the charity can continue to operate in the event of the unexpected loss of a source of funding or unexpected building or repairs costs.

A second contingency fund has been established in the year, to provide for the £60,000 cost of roof repairs at the charity premises in Silver Street, Halifax.

Restricted funds are represented as detailed in the notes and are to be used as specified by the donors, however these are in accordance with the aims and objectives of the charity as detailed in the trustee's report.

**Transfers between funds**

During the year a number of restricted and unrestricted funds have received funds from the general fund to cover costs in addition to the funding received.

## WOMENCENTRE LIMITED

### Notes to the Consolidated Financial Statements - continued for the Year Ended 31st March 2021

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#### 24. CONTINGENT LIABILITIES

A contingent liability existed at the year end in relation to the contract with Calderdale Metropolitan Borough Council (CMBC) for the Domestic Abuse Support Service.

The contract requires Womencentre, as the provider, to procure the execution and delivery of a guarantee bond in favour of CMBC, this guarantee bond is to secure the due performance by Womencentre of its obligations under the contract.

A guarantee bond was made on 1 July 2016 for £25,000 with Lloyds Bank plc. The value of this bond is disclosed within cash at bank and in hand on the balance sheet. The guarantee bond was renewed on 1 July 2021 and expires on 30 June 2022.

Womencentre is not aware of any breaches having occurred in relation to the terms of the guarantee bond as at 31 March 2020.

#### 25. RELATED PARTY DISCLOSURES

##### Transactions with group

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

##### Transactions with trustees

There were no related party transactions for the year ended 31st March 2021.

#### 26. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

#### 27. POST BALANCE SHEET EVENTS

On 26 May 2021 the charity completed the purchase of a further residential property, for the purposes of providing women-centred housing, for a cost of £65,000, the purchase has been financed by the drawdown on an agreed loan facility from Community Foundation for Calderdale.

#### 28. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.